

# Portfolio Additional Estimates Statements 2020-21

Health Portfolio

Explanations of Additional Estimates 2020-21

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**The Hon Greg Hunt MP  
Minister for Health and Aged Care**

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 2020-21 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 Health Portfolio.

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

Yours sincerely

A handwritten signature in dark ink, consisting of a large, stylized 'G' followed by 'Hunt'.

Greg Hunt



# CONTENTS

<b>User Guide to the Portfolio Additional Estimates Statements .....</b>	<b>ix</b>
<b>Portfolio Overview.....</b>	<b>1</b>
Ministerial Changes.....	2
Portfolio Structure .....	2
Portfolio Resources .....	6
<b>Department of Health .....</b>	<b>7</b>
<b>Section 1: Entity Overview and Resources .....</b>	<b>8</b>
1.1 Strategic Direction Statement.....	8
1.2 Entity Resource Statement.....	12
1.3 Entity Measures .....	16
1.4 Additional Estimates, Resourcing and Variations to Outcomes .....	20
1.5 Breakdown of Additional Estimates by Appropriation Bill.....	21
<b>Section 2: Revisions to Outcomes and Planned Performance .....</b>	<b>23</b>
Cross Outcome Variations .....	23
Budgeted Expenses and Performance for:	
2.1 Outcome 1: Health System Policy, Design and Innovation .....	25
2.2 Outcome 2: Health Access and Support Services .....	29
2.3 Outcome 3: Sport and Recreation .....	35
2.4 Outcome 4: Individual Health Benefits .....	37
2.5 Outcome 5: Regulation, Safety and Protection .....	41
2.6 Outcome 6: Ageing and Aged Care.....	45
<b>Section 3: Special Account Flows and Budgeted Financial Statements .....</b>	<b>49</b>
3.1 Special Account Flows.....	49
3.2 Budgeted Financial Statements.....	50

<b>Aged Care Quality and Safety Commission .....</b>	<b>63</b>
<b>Section 1: Entity Overview and Resources .....</b>	<b>64</b>
1.1 Strategic Direction Statement .....	64
1.2 Entity Resource Statement .....	65
1.3 Entity Measures .....	66
1.4 Additional Estimates, Resourcing and Variations to Outcomes .....	66
1.5 Breakdown of Additional Estimates by Appropriation Bill .....	67
<b>Section 2: Revisions to Outcomes and Planned Performance .....</b>	<b>68</b>
2.1 Budgeted Expenses and Performance for Outcome 1 .....	68
<b>Section 3: Special Account Flows and Budgeted Financial Statements .....</b>	<b>69</b>
3.1 Special Account Flows .....	69
3.2 Budgeted Financial Statements .....	69
<b>Australian Digital Health Agency .....</b>	<b>77</b>
<b>Section 1: Entity Overview and Resources .....</b>	<b>78</b>
1.1 Strategic Direction Statement .....	78
1.2 Entity Resource Statement .....	79
1.3 Entity Measures .....	80
1.4 Additional Estimates, Resourcing and Variations to Outcomes .....	80
1.5 Breakdown of Additional Estimates by Appropriation Bill .....	81
<b>Section 2: Revisions to Outcomes and Planned Performance .....</b>	<b>82</b>
2.1 Budgeted Expenses and Performance for Outcome 1 .....	82
<b>Section 3: Special Account Flows and Budgeted Financial Statements .....</b>	<b>83</b>
3.1 Special Account Flows .....	83
3.2 Budgeted Financial Statements .....	83

<b>National Mental Health Commission .....</b>	<b>91</b>
<b>Section 1: Entity Overview and Resources .....</b>	<b>92</b>
1.1 Strategic Direction Statement .....	92
1.2 Entity Resource Statement .....	93
1.3 Entity Measures .....	94
1.4 Additional Estimates, Resourcing and Variations to Outcomes .....	94
1.5 Breakdown of Additional Estimates by Appropriation Bill .....	95
<b>Section 2: Revisions to Outcomes and Planned Performance .....</b>	<b>96</b>
2.1 Budgeted Expenses and Performance for Outcome 1 .....	96
<b>Section 3: Special Account Flows and Budgeted Financial Statements .....</b>	<b>97</b>
3.1 Special Account Flows .....	97
3.2 Budgeted Financial Statements .....	97
<b>Professional Services Review .....</b>	<b>107</b>
<b>Section 1: Entity Overview and Resources .....</b>	<b>108</b>
1.1 Strategic Direction Statement .....	108
1.2 Entity Resource Statement .....	109
1.3 Entity Measures .....	110
1.4 Additional Estimates, Resourcing and Variations to Outcomes .....	110
1.5 Breakdown of Additional Estimates by Appropriation Bill .....	111
<b>Section 2: Revisions to Outcomes and Planned Performance .....</b>	<b>112</b>
2.1 Budgeted Expenses and Performance for Outcome 1 .....	112
<b>Section 3: Special Account Flows and Budgeted Financial Statements .....</b>	<b>113</b>
3.1 Special Account Flows .....	113
3.2 Budgeted Financial Statements .....	113

<b>Sport Integrity Australia .....</b>	<b>121</b>
<b>Section 1: Entity Overview and Resources .....</b>	<b>122</b>
1.1 Strategic Direction Statement .....	122
1.2 Entity Resource Statement .....	123
1.3 Entity Measures .....	124
1.4 Additional Estimates, Resourcing and Variations to Outcomes .....	124
1.5 Breakdown of Additional Estimates by Appropriation Bill .....	125
<b>Section 2: Revisions to Outcomes and Planned Performance .....</b>	<b>126</b>
2.1 Budgeted Expenses and Performance for Outcome 1 .....	126
<b>Section 3: Special Account Flows and Budgeted Financial Statements .....</b>	<b>127</b>
3.1 Special Account Flows .....	127
3.2 Budgeted Financial Statements .....	127
<b>Correction to the Health Portfolio Budget Statements 2020-21 .....</b>	<b>137</b>
<b>Portfolio Glossary .....</b>	<b>139</b>



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

# USER GUIDE

The purpose of the 2020-21 Portfolio Additional Estimates Statements (PAES), like that of the Portfolio Budget Statements (PB Statements), is to inform Senators and Members of Parliament of the proposed allocation of resources to Government Outcomes by entities within the Portfolio. The focus of the PAES differs from the PB Statements in one important aspect. While the PAES include an Entity Resource Statement to inform Parliament of the revised estimate of the total resources available to an entity, the focus of the PAES is on explaining the changes in resourcing by Outcome(s) since the Budget. As such, the PAES 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) 2020-21. In this sense, the PAES is declared by the Additional Estimates Appropriation Bills to be a 'relevant document' to the interpretation of the Bills according to section 15AB of the *Acts Interpretation Act 1901*.

Whereas the *Mid-Year Economic and Fiscal Outlook (MYEFO) 2020-21* 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
N/A	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 PB Statements (including PAES and Portfolio Supplementary Additional Estimates Statements) can be located on the Australian Government Budget website at: [www.budget.gov.au](http://www.budget.gov.au)

## Structure of the Portfolio Additional Estimates Statements

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

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



# **PORTFOLIO OVERVIEW**

## HEALTH PORTFOLIO OVERVIEW

The Health Portfolio currently includes 17 entities and seven 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 18 December 2020, the Prime Minister, the Hon Scott Morrison MP announced changes to his second Ministry. The Aged Care portfolio was brought into Cabinet, with the Hon Greg Hunt MP announced as Minister for Health and Aged Care.

Senator the Hon Richard Colbeck is now Minister for Senior Australians and Aged Care Services, and Minister for Sport. The Hon Mark Coulton MP continued in his role as Minister for Regional Health, Regional Communications and Local Government.

On 22 December 2020, The Hon David Coleman MP was sworn in as Minister Assisting the Prime Minister for Mental Health and Suicide Prevention.

### Portfolio Structure

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

**Figure 1: Portfolio Structure and Outcomes**

<b>The Hon Greg Hunt MP</b> Minister for Health and Aged Care  <u><b>Portfolio Responsibilities</b></u> Department of Health: Outcomes: 1, 2, 4, 5 and 6  Entities: ACQSC, ACSQHC, AIHW, Australian Digital Health Agency, Cancer Australia, IHPA, NBA, NHFB, NHMRC, NMHC and PSR	<b>Senator the Hon Richard Colbeck</b> Minister for Senior Australians and Aged Care Services Minister for Sport  <u><b>Portfolio Responsibilities</b></u> Department of Health: Outcomes: 2, 3 and 6  Entities: ARPANSA, ASC, ASF, FSANZ and Sport Integrity Australia	<b>The Hon Mark Coulton MP</b> Minister for Regional Health, Regional Communications and Local Government  <u><b>Portfolio Responsibilities</b></u> Department of Health: Outcomes: 1, 2, 4 and 5  Entities: OTA	<b>The Hon David Coleman MP</b> Assistant Minister to the Prime Minister for Mental Health and Suicide Prevention  <u><b>Portfolio Responsibilities</b></u> Department of Health: Program: 2.1  Entities: NMHC
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**Department of Health****Dr Brendan Murphy**

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: Portfolio Structure and Outcomes (continued)**

<p><b>Aged Care Quality and Safety Commission</b></p> <p><b>Janet Anderson PSM</b> Commissioner</p> <p><b>Outcome 1:</b> 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.</p> <p><b>Australian Commission on Safety and Quality in Health Care</b></p> <p><b>Adjunct Professor Debora Picone AO</b> Chief Executive Officer</p> <p><b>Outcome 1:</b> 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.</p> <p><b>Australian Digital Health Agency</b></p> <p><b>Amanda Cattermole PSM</b> Chief Executive Officer</p> <p><b>Outcome 1:</b> To deliver national digital healthcare systems to enable and support improvement in health outcomes for Australians.</p> <p><b>Australian Institute of Health and Welfare</b></p> <p><b>Barry Sandison</b> Chief Executive Officer</p> <p><b>Outcome 1:</b> A robust evidence-base for the health, housing and community sectors, including through developing and disseminating comparable health and welfare information and statistics.</p> <p><b>Australian Radiation Protection and Nuclear Safety Agency</b></p> <p><b>Dr Carl-Magnus Larsson</b> Chief Executive Officer</p> <p><b>Outcome 1:</b> Protection of people and the environment through radiation protection and nuclear safety research, policy, advice, codes, standards, services and regulation.</p> <p><b>Australian Sports Commission</b></p> <p><b>Robert Dalton</b> Acting Chief Executive Officer</p> <p><b>Outcome 1:</b> 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.</p>	<p><b>Australian Sports Foundation Limited<sup>1</sup></b></p> <p><b>Patrick Walker</b> Chief Executive Officer</p> <p><b>Outcome 1:</b> Improved Australian sporting infrastructure through assisting eligible organisations to raise funds for registered sporting projects.</p> <p><b>Cancer Australia</b></p> <p><b>Professor Dorothy Keefe PSM MD</b> Chief Executive Officer</p> <p><b>Outcome 1:</b> 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.</p> <p><b>Food Standards Australia New Zealand</b></p> <p><b>Adjunct Professor Mark Booth</b> Chief Executive Officer</p> <p><b>Outcome 1:</b> 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.</p> <p><b>Independent Hospital Pricing Authority</b></p> <p><b>James Downie</b> Chief Executive Officer</p> <p><b>Outcome 1:</b> Promote improved efficiency in, and access to, public hospital services primarily through setting efficient national prices and levels of block funding for hospital activities.</p> <p><b>National Blood Authority</b></p> <p><b>John Cahill</b> Chief Executive</p> <p><b>Outcome 1:</b> 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.</p> <p><b>National Health Funding Body</b></p> <p><b>Shannon White</b> Chief Executive Officer</p> <p><b>Outcome 1:</b> 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.</p>
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<sup>1</sup> Australian Sports Foundation Limited is a Commonwealth company. Commonwealth companies are not directly funded by Australian Government appropriation and are not required to publish Portfolio Additional Estimates Statements.



**Figure 1: Portfolio Structure and Outcomes (continued)****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/Commissioner

**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.

**Sport Integrity Australia****David Sharpe APM OAM**

Chief Executive Officer

**Outcome 1:** Protection of the integrity of Australian sport and the health and welfare of those who participate in sport through the coordination of a national approach to all sports integrity matters.

**Statutory Office Holders****Aged Care Pricing Commissioner**

John Dicer

**Aged Care Quality and Safety Commissioner**

Janet Anderson PSM

**Acting Executive Director****Australian Industrial Chemicals Introduction Scheme**

Dr Roshini Jayewardene

**Gene Technology Regulator**

Dr Raj Bhula

**National Health Funding Pool Administrator**

Michael Lambert

**National Rural Health Commissioner**

Associate Professor Ruth Stewart

**National Sports Tribunal**

John Boulton

## Portfolio Resources

Table 1 shows, for those entities reporting in the Portfolio Additional Estimates Statements, the additional resources provided to the Portfolio in the 2020-21 Budget year, by entity.

**Table 1: Additional Portfolio Resources 2020-21**

	Appropriations <sup>(a)</sup>			Receipts	Total
	Bill (No. 3) \$'000	Bill (No. 4) \$'000	Special \$'000	\$'000	\$'000
<b>DEPARTMENTAL</b>					
Department of Health	32,535	1,296	-	-	33,831
Aged Care Quality and Safety Commission	3,657	92	-	-	3,749
Australian Digital Health Agency	12,272	-	-	-	12,272
National Mental Health Commission	300	-	-	500	800
Professional Services Review	718	-	-	-	718
Sport Integrity Australia	2,496	950	-	-	3,446
<b>Total departmental</b>	<b>51,978</b>	<b>2,338</b>	<b>-</b>	<b>500</b>	<b>54,816</b>
<b>ADMINISTERED</b>					
Department of Health	668,569	-	426,752	32,256	1,127,577
<b>Total administered</b>	<b>668,569</b>	<b>-</b>	<b>426,752</b>	<b>32,256</b>	<b>1,127,577</b>
<b>Total Portfolio</b>	<b>720,547</b>	<b>2,338</b>	<b>426,752</b>	<b>32,756</b>	<b>1,182,393</b>

All figures are GST exclusive.

<sup>(a)</sup> Administered and Departmental Bills (No. 3) and (No. 4) do not include notional reductions to the 2020-21 Budget Bill (No. 1). For notional reductions to the Budget Bill (No. 1) see Table 1.4 in each entity chapter.

# DEPARTMENT OF HEALTH

<b>Section 1: Entity Overview and Resources .....</b>	<b>8</b>
1.1 Strategic Direction Statement .....	8
1.2 Entity Resource Statement .....	12
1.3 Entity Measures.....	16
1.4 Additional Estimates, Resourcing and Variations to Outcomes.....	20
1.5 Breakdown of Additional Estimates by Appropriation Bill .....	21
 <b>Section 2: Revisions to Outcomes and Planned Performance .....</b>	 <b>23</b>
Cross Outcome Variations .....	23
Budgeted Expenses and Performance for:	
2.1 Outcome 1: Health System Policy, Design and Innovation .....	25
2.2 Outcome 2: Health Access and Support Services .....	29
2.3 Outcome 3: Sport and Recreation.....	35
2.4 Outcome 4: Individual Health Benefits .....	37
2.5 Outcome 5: Regulation, Safety and Protection .....	41
2.6 Outcome 6: Ageing and Aged Care .....	45
 <b>Section 3: Special Account Flows and Budgeted Financial Statements .....</b>	 <b>49</b>
3.1 Special Account Flows .....	49
3.2 Budgeted Financial Statements .....	50

## Section 1: Entity Overview and Resources

### 1.1 STRATEGIC DIRECTION STATEMENT

The *Mid-Year Economic and Fiscal Outlook* (MYEFO) 2020-21 continues to support the Government's Long Term Health Plan to provide Australians with timely and affordable access to high quality health care and build on our world class health care system.

In particular, MYEFO 2020-21 focuses on preparations for the rollout of COVID-19 vaccines, pending the necessary regulatory approvals, through advance purchase agreements, procurement and distribution strategies. It includes additional investment to: improve access to medicines through the Pharmaceutical Benefits Scheme (PBS); prioritise mental health and preventive health; support our researchers and industry with a supplement to the Medical Research Future Fund (MRFF); and support our older Australians.

#### **Continued response to the COVID-19 pandemic**

The Australian Government has provided significant funding for the purchase of COVID-19 vaccines, and Australia is well placed for vaccine rollout. The COVID-19 vaccines will be made free to all Australians, who are strongly encouraged to get vaccinated upon the independent regulator's assessment of safety, quality and efficacy of each vaccine candidate.

Under the Government's COVID-19 Vaccine and Treatment Strategy (the Strategy), Australia has access to over 150 million doses through advance purchase agreements, with an option to purchase 25.6 million additional doses through the international COVAX initiative, to which Australia has committed an initial \$123.2 million. The Strategy will ensure Australians have access to safe and effective vaccines and includes funding of over \$3 billion for the advance purchase of:

- 20 million doses of the Pfizer vaccine;
- 53.8 million doses of the AstraZeneca vaccine; and
- 51 million doses of the Novavax vaccine.

The Strategy is backed by an initial Government allocation of \$1.9 billion to support the vaccine rollout, bringing the Australian Government's total support for COVID-19 vaccines and treatment to over \$6 billion. This initial rollout allocation will fund implementation of the Australian COVID-19 Vaccination Program, which aims to protect Australians from COVID-19 disease and facilitate a return to an increased functioning of Australian society and economy.

Funding initiatives to support the rollout of COVID-19 vaccines to the entire Australian population, no matter where they live, include:

- \$1.3 billion for workforce funding to states and territories, GPs, pharmacists and surge workforce;
- \$548.3 million for logistics, administration, data and digital solutions; and
- additional funding for the National Communications Campaign, taking the total investment to \$31 million, including \$1.3 million for multicultural peak bodies to assist in information to culturally and linguistically diverse communities to support the vaccine rollout.

The Government continues to support the delivery of quarantine services for Australians returning from overseas, with funding provided for the following quarantine services:

- \$245.1 million for the Howard Springs facility to deliver quarantine and medical services for up to 850 people at a time in the Centre for National Resilience in the Northern Territory; and
- \$7 million towards Tasmanian quarantine arrangements to provide medical services and agreed operational costs for up to 450 people.

### **Response to the Royal Commission into Aged Care Quality and Safety special report on COVID-19**

In response to the special report on COVID-19 of the Royal Commission into Aged Care Quality and Safety (Royal Commission), and in addition to the record \$23.9 billion in aged care funding delivered in the 2020-21 Budget, the Government is building on and extending COVID-19 specific support already provided to older Australians, as well as other priority areas previously identified by the Royal Commission including:

- \$850.8 million for release of an additional 10,000 home care packages, consisting of 2,500 packages at each level from level one to level four;
- \$57.8 million for additional support for Aged Care under the National Partnership on COVID-19 Response;
- \$35.5 million to expand mental health support for aged care residents during the COVID-19 pandemic;
- \$15.7 million for additional allied health group services for residents in facilities affected by COVID-19 outbreaks;
- \$12.1 million to increase access to allied health for residents of aged care facilities;
- \$10.8 million for the early implementation in residential aged care of the Serious Incident Response Scheme; and
- \$8.2 million for extending the operation of the Victorian Aged Care Response Centre.

### **Guaranteeing Medicare and improving access to medicines**

The Australian Government, through the Professional Services Review (PSR), safeguards the public against the risks and costs of inappropriate practice by health practitioners, and aims to protect the integrity of Commonwealth Medicare benefits, dental benefits and pharmaceutical benefits programs.

The Government has expanded the PSR to include high claiming specialists and telehealth services. These services were initially introduced to support the COVID-19 Health Response, and their inclusion is of particular importance as Australians have now utilised over 40 million telehealth consultations.

The Government continues to make high cost drugs available and affordable. From 1 January 2021, daratumumab (Darzalex®) was made available in combination with bortezomib and dexamethasone for the second-line treatment of multiple myeloma. An average of 1,165 patients per year may benefit from this listing and without PBS subsidy, patients would pay up to \$160,000 per year for this combination treatment.

### **Mental health and preventive health**

Following an unprecedented \$5.9 billion investment in mental health services and suicide prevention in the 2020-21 financial year, the Government remains focused on addressing mental health with an additional \$4.5 million to support the Wandi Nerida eating disorder clinic in Mooloolah Valley, Queensland. Wandi Nerida is Australia's only specialist eating disorder recovery centre, and will pilot the Butterfly Model of Care, used in treatment centres across the United States for 17 years, to help more Australians recover from eating disorders.

A further \$1 million is being invested to develop Australia's first National Stigma Reduction Strategy, aiming to reduce stigma and discrimination to further support all Australians who live with mental illness.

The Government is making the following investments in preventive health and sport in 2020-21:

- \$10 million to develop a National Stillbirth Action and Implementation Plan. This will deliver a community awareness package, national expansion and cultural adaptation of the Safer Baby Bundle, the development of Clinical Care Standards, improvements to stillbirth data collection and updates to national guidelines;
- \$6.6 million for Safer Beaches – Support for Surf Life Saving Training and \$3.1 million for the Surf Life Saving Australia Beach Safety Equipment Program;
- \$3 million for the McGrath Foundation to support breast cancer nurses;
- \$10 million to build an enhanced integrity framework and safeguard the integrity of Australian sport through implementing a nationally coordinated, independent capability for the handling of sport integrity threats; and
- \$3.6 million for extension of the National Sports Tribunal pilot to meet current obligations and counter the impact of COVID-19.

### **Ten year life saving and job creating medical research plan**

The Australian Government announced its \$5 billion, 10-Year Investment Plan (the Plan) for the MRFF as part of the 2019-20 Budget. The Plan outlines funding for 20 initiatives across four themes; patients, researchers, research missions and research translation, and will create jobs and confirm Australia's reputation for world leading research.

As detailed in the Plan, \$627.5 million in funding was allocated for the year 2021-22 across all four investment themes. However, due to the historic low Reserve Bank of Australia cash rate, funding available for disbursement through the MRFF in 2021-22 has been reduced to \$455 million.

The Government is committed to providing secure funding for medical research, and will invest an additional \$172.5 million to supplement the MRFF in 2021-22. This will bring the MRFF disbursement back up to \$627.5 million in 2021-22, ensuring researchers and industry can continue their vital work in medical research.

## 1.2 ENTITY RESOURCE STATEMENT

The Entity Resource Statement details the resourcing for the Department of Health at Additional Estimates (AEs). Table 1.1 outlines the total resourcing available from all sources for the 2020-21 Budget year, including variations through Appropriation Bills (No. 3) and (No. 4), special appropriations and special accounts.

**Table 1.1: Department of Health Resource Statement – Additional Estimates for 2020-21 as at Additional Estimates February 2021**

	2019-20 Total available appropriation \$'000	2020-21 Estimate as at Budget \$'000	2020-21 Proposed Additional Estimates \$'000	2020-21 Total estimate at AEs \$'000
<b>DEPARTMENTAL</b>				
Prior year appropriation available <sup>(a)</sup>	65,850	73,771	-	73,771
<b>Annual appropriations</b>				
Ordinary annual services <sup>(b)</sup>				
Departmental appropriation	702,846	749,206	35,126	784,332
s74 retained revenue receipts <sup>(c)</sup>	63,457	23,218	-	23,218
Departmental Capital Budget	15,377	14,052	(2,591)	11,461
Other services <sup>(d)</sup>				
Equity injection	53,741	38,738	1,296	40,034
<b>Total departmental annual appropriations</b>	<b>835,421</b>	<b>825,214</b>	<b>33,831</b>	<b>859,045</b>
<b>Special accounts <sup>(e)</sup></b>				
Opening balance	103,328	117,915	-	117,915
Appropriation receipts <sup>(f)</sup>	16,930	20,913	3,010	23,923
Non-appropriation receipts	173,142	190,520	-	190,520
<b>Total special account</b>	<b>293,400</b>	<b>329,348</b>	<b>3,010</b>	<b>332,358</b>
Less appropriations drawn from annual or special appropriations above and credited to special accounts and/or payments to corporate entities through annual appropriations	(16,930)	(20,913)	(3,010)	(23,923)
<b>Total departmental resourcing for Health</b>	<b>1,177,741</b>	<b>1,207,420</b>	<b>33,831</b>	<b>1,241,251</b>



**Table 1.1: Department of Health Resource Statement – Additional Estimates for 2020-21 as at Additional Estimates February 2021 (continued)**

	2019-20 Total available appropriation \$'000	2020-21 Estimate as at Budget \$'000	2020-21 Proposed Additional Estimates \$'000	2020-21 Total estimate at AEs \$'000
<b>ADMINISTERED</b>				
<b>Annual appropriations</b>				
Ordinary annual services <sup>(b)</sup>				
Outcome 1: Health System Policy, Design and Innovation	105,460	260,532	8,205	268,737
Outcome 2: Health Access and Support Services	4,694,863	5,172,803	132,556	5,305,359
Outcome 3: Sport and Recreation	95,969	126,338	10,272	136,610
Outcome 4: Individual Health Benefits	1,597,514	1,520,016	58,596	1,578,612
Outcome 5: Regulation, Safety and Protection	207,070	1,421,321	455,830	1,877,151
Outcome 6: Ageing and Aged Care	3,565,541	4,876,080	3,110	4,879,190
Payments to corporate entities	619,043	554,666	12,272	566,938
Other services <sup>(d)</sup>				
Administered assets and liabilities	2,728,892	1,113,742	-	1,113,742
Payments to corporate entities	23,845	1,628	-	1,628
<b>Total administered annual appropriations</b>	<b>13,638,197</b>	<b>15,047,126</b>	<b>680,841</b>	<b>15,727,967</b>
<b>Special appropriations limited by criteria/entitlement</b>				
<i>National Health Act 1953</i> - blood fractionation products and blood related products to National Blood Authority	761,928	844,455	-	844,455
<i>Public Governance, Performance and Accountability Act 2013</i> - s77 - repayments	1,972	2,000	-	2,000
<i>Health Insurance Act 1973</i> - payments relating to the former Health and Hospitals Fund	18,937	10	-	10

**Table 1.1: Department of Health Resource Statement – Additional Estimates for 2020-21 as at Additional Estimates February 2021 (continued)**

	2019-20 Total available appropriation \$'000	2020-21 Estimate as at Budget \$'000	2020-21 Proposed Additional Estimates \$'000	2020-21 Total estimate at AEs \$'000
<b>Special appropriations limited by criteria/entitlement (continued)</b>				
<i>Private Health Insurance Act 2007</i> - incentive payments and rebate	6,053,667	6,373,554	(8,593)	6,364,961
<i>Medical Indemnity Act 2002</i>	94,443	76,747	-	76,747
<i>Midwife Professional Indemnity (Commonwealth Contribution) Scheme Act 2010</i>	-	2,903	-	2,903
<i>Dental Benefits Act 2008</i>	282,920	341,210	(4,902)	336,308
<i>National Health Act 1953</i> - aids and appliances	348,524	399,921	1	399,922
<i>National Health Act 1953</i> - essential vaccines	396,843	436,425	-	436,425
<i>Aged Care Act 1997</i> - residential and home care	16,100,002	16,900,037	452,418	17,352,455
<i>National Health Act 1953</i> - continence aids payments	89,016	90,900	-	90,900
<i>Aged Care Act 1997</i> - flexible care	515,744	601,727	(12,172)	589,555
<b>Total administered special appropriations</b>	<b>24,663,996</b>	<b>26,069,889</b>	<b>426,752</b>	<b>26,496,641</b>

**Table 1.1: Department of Health Resource Statement – Additional Estimates for 2020-21 as at Additional Estimates February 2021 (continued)**

	2019-20 Total available appropriation \$'000	2020-21 Estimate as at Budget \$'000	2020-21 Proposed Additional Estimates \$'000	2020-21 Total estimate at AEs \$'000
<b>Special accounts <sup>(e)</sup></b>				
Opening balance	753,679	1,510,122	-	1,510,122
Appropriation receipts <sup>(f)</sup>	7,146	7,133	-	7,133
Non-appropriation receipts	38,346,833	41,764,052	32,256	41,796,308
<b>Total special accounts</b>	<b>39,107,658</b>	<b>43,281,307</b>	<b>32,256</b>	<b>43,313,563</b>
<b>Total administered resourcing</b>	<b>77,409,851</b>	<b>84,398,322</b>	<b>1,139,849</b>	<b>85,538,171</b>
Less appropriations drawn from annual or special appropriations above and credited to special accounts and/or payments to corporate entities through annual appropriations	(650,034)	(563,427)	(12,272)	(574,071)
<b>Total administered resourcing for Health</b>	<b>76,759,817</b>	<b>83,834,895</b>	<b>1,127,577</b>	<b>84,964,100</b>
<b>Total resourcing for Health</b>	<b>77,937,558</b>	<b>85,042,315</b>	<b>1,161,408</b>	<b>86,205,351</b>
	<b>2019-20 Actual</b>			<b>2020-21 Revised</b>
<b>Average staffing level (number)</b>	3,828			4,006

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) *Appropriation Act (No. 1) 2020-21*, Appropriation Bill (No. 3) 2020-21 and associated Bills.

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

(d) *Appropriation Act (No. 2) 2020-21*, Appropriation Bill (No. 4) 2020-21 and associated Bills.

(e) 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 refer to the Department of Health's Table 3.1: Estimates of Special Account Flows.

(f) 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 2020-21 Budget. The table is split into revenue, expense and capital measures, with the affected programs identified.

**Table 1.2: Department of Health Measures since the 2020-21 Budget**

	Outcome/ Program	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<b>Aged Care - supporting older Australians to stay at home longer</b>					
Department of Health					
Administered payments	6.1	591	2,102	170	173
	6.2	119,530	240,477	243,273	247,495
Departmental payments	6	2,538	3,095	-	-
<b>Total payments</b>		<b>122,659</b>	<b>245,674</b>	<b>243,443</b>	<b>247,668</b>
<b>Australian Sporting Events <sup>(a) (b)</sup></b>					
Department of Health					
Administered payments	3.1	-	-	-	-
<b>Total payments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COVID-19 Response Package - ageing and aged care</b>					
Department of Health					
Administered payments	2.1	910	1,065	-	-
	2.5	15,661	310	-	-
	4.1	13,033	27,904	690	-
	6.2	5,990	-	-	-
	6.3	2,519	1,421	-	-
Departmental payments	2	714	680	-	-
	6	(540)	2,889	555	415
Department of the Treasury					
Administered payments		57,778	-	-	-
Aged Care Quality and Safety Commission					
Administered payments		3,657	6,891	359	291
Departmental capital payments		92	500	-	-
Department of Veterans' Affairs					
Administered payments		1,035	1,178	-	-
Services Australia					
Administered payments		36	91	-	-
Departmental payments		112	225	-	-
<b>Total payment</b>		<b>100,997</b>	<b>43,154</b>	<b>1,604</b>	<b>706</b>

**Table 1.2: Department of Health Measures since the 2020-21 Budget (continued)**

	Outcome/ Program	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<b>COVID-19 Response Package - extension of quarantine arrangements in the Northern Territory <sup>(c)</sup></b>					
Department of Health					
Departmental payments	5	-	708	-	-
Department of the Treasury					
Administered payments		33,518	116,128	-	-
<b>Total payments</b>		<b>33,518</b>	<b>116,836</b>	-	-
<i>Related receipts</i>		<i>(4,380)</i>	<i>(14,400)</i>	-	-
<b>COVID-19 Response Package - quarantine arrangements in the Northern Territory and Tasmania for people returning from overseas <sup>(d) (e)</sup></b>					
Department of Health					
Departmental payments	5	714	-	-	-
Department of the Treasury					
Administered payments		101,012	-	-	-
Department of Foreign Affairs and Trade					
Administered payments		-	-	-	-
<b>Total payments</b>		<b>101,726</b>	-	-	-
<i>Related receipts</i>		<i>(10,610)</i>	-	-	-
<b>COVID-19 Response Package - vaccination and treatment</b>					
Department of Health					
Administered payments	1.2	300	-	-	-
	2.5	3,760	-	-	-
	5.2	678,607	849,864	-	-
Departmental payments	5	9,007	1,997	-	-
Australian Digital Health Agency					
Departmental payments		2,387	-	-	-
Services Australia					
Departmental payments		22,841	4,202	-	-
Departmental capital payments		12,357	-	-	-
<b>Total payments</b>		<b>716,902</b>	<b>856,063</b>	-	-
<b>COVID-19 Vaccine Implementation and Rollout <sup>(c)</sup></b>					
Department of Health					
Administered payments	1.2	6,255	4,216	106	11
	2.5	93,917	48,138	-	-
	2.6	23,436	54,684	-	-
	4.1	139,280	327,933	-	-
	4.3	54,720	160,540	-	-
	5.2	329,070	131,219	-	-
Departmental payments	1	4,922	14,093	1,621	1,629
	2	1,230	2,143	-	-
	5	14,063	25,344	-	-
Australian Digital Health Agency					
Departmental payments		11,535	-	-	-
Department of Home Affairs					
Administered payments		840	1,679	-	-
Departmental payments		3,671	7,884	-	-
Department of the Treasury					
Administered payments		71,504	162,107	-	-
Services Australia					
Departmental payments		24,634	63,060	8,225	5,581
<b>Total payments</b>		<b>779,077</b>	<b>1,003,040</b>	<b>9,952</b>	<b>7,221</b>

**Table 1.2: Department of Health Measures since the 2020-21 Budget (continued)**

	Outcome/ Program	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<b>Guaranteeing Medicare - improving access to appropriate services <sup>(a)</sup></b>					
Department of Health					
Departmental payments	4	-	-	-	-
Professional Services Review					
Departmental payments		-	-	-	-
<b>Total payments</b>		-	-	-	-
<i>Related receipts</i>		-	-	-	-
<b>Implementing Sport 2030 <sup>(a) (c)</sup></b>					
Department of Health					
Administered payments	3.1	-	-	-	-
<b>Total payments</b>		-	-	-	-
<b>Implementing Sport 2030 - Australian sport integrity <sup>(a)</sup></b>					
Department of Health					
Administered payments	3.1	-	-	-	-
Departmental payments	3	-	-	-	-
Sport Integrity Australia					
Departmental payments		-	-	-	-
Departmental capital payments		-	-	-	-
<b>Total payments</b>		-	-	-	-
<b>Improving Access to Medicines - Pharmaceutical Benefits Scheme - new and amended listings <sup>(f)</sup></b>					
Department of Health					
Administered payments	4.1	2,014	3,679	3,610	3,121
	4.3	67,386	159,306	200,901	230,926
	4.8	1	1	12	17
Department of Veterans' Affairs					
Administered payments		1,288	2,747	3,391	3,948
Services Australia					
Administered payments		231	7	(2)	(8)
<b>Total payments</b>		<b>70,920</b>	<b>165,740</b>	<b>207,912</b>	<b>238,004</b>
<i>Related receipts</i>		<i>nfp</i>	<i>nfp</i>	<i>nfp</i>	<i>nfp</i>
<b>On-shore Manufacture and Supply of Essential Medical Products <sup>(a)</sup></b>					
Department of Health					
Administered payments	5.2	-	-	-	-
<b>Total payments</b>		-	-	-	-
<b>Prioritising Mental Health - Early Psychosis Youth Services - continued support <sup>(a)</sup></b>					
Department of Health					
Administered payments	5.2	-	-	-	-
<b>Total payments</b>		-	-	-	-
<b>Prioritising Mental Health - National Stigma Reduction Strategy</b>					
National Mental Health Commission					
Departmental payments		3,000	7,000	-	-
<b>Total payments</b>		<b>3,000</b>	<b>7,000</b>	-	-
<b>Queensland Children's Hospital Foundation Telethon <sup>(a)</sup></b>					
Department of Health					
Administered payments	2.4	-	-	-	-
<b>Total payments</b>		-	-	-	-

**Table 1.2: Department of Health Measures since the 2020-21 Budget (continued)**

	Outcome/ Program	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<b>Reducing Stillbirths <sup>(a)</sup></b>					
Department of Health					
Administered payments	2.1	-	-	-	-
Departmental payments	2	-	-	-	-
Department of the Treasury					
Administered payments		-	-	-	-
<b>Total payments</b>		-	-	-	-
<b>Strengthening Primary Care - integrated primary care trials <sup>(a)</sup></b>					
Department of Health					
Administered payments	2.6	-	-	-	-
<b>Total payments</b>		-	-	-	-
<b>Western Australian Children's Health Telethon <sup>(a)</sup></b>					
Department of Health					
Administered payments	2.4	-	-	-	-
<b>Total payments</b>		-	-	-	-
<b>Other Portfolio Measures <sup>(g)</sup></b>					
<b>COVID-19 Response Package - Extend Coronavirus Supplement and Temporary Access and Eligibility</b>					
<i>Department of Social Services</i>					
Department of Health					
Administered payments	4.1	7,284	6,225	-	-
	4.2	3,876	2,330	2,140	1,490
	4.3	6,824	990	-	-
	4.6	290	293	-	-
<b>Total Payments</b>		<b>18,274</b>	<b>9,838</b>	<b>2,140</b>	<b>1,490</b>

<sup>(a)</sup> Funding for this measure has already been provided for by the Government.

<sup>(b)</sup> Part of this measure has been announced since *Mid-Year Economic and Fiscal Outlook 2020-21* (MYEFO) and will be included in the *2021-22 Budget Paper 2*.

<sup>(c)</sup> This measure has been announced since MYEFO and will be included in the *2021-22 Budget Paper 2*.

<sup>(d)</sup> The cost of this measure will be partially recovered from people who are quarantined at these facilities.

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

<sup>(f)</sup> Revenue implications are nfp due to commercial sensitivities.

<sup>(g)</sup> 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 2020-21 Budget in Appropriation Bills (No. 3) and (No. 4).

### **Table 1.3: Additional Estimates and Variations to Outcomes from Measures and Other Variations since 2020-21 Budget**

This table is not applicable to the Department of Health in 2020-21. 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: Revisions to Outcomes and Planned Performance.



## 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) 2020-21**

	2019-20 Available <sup>(a)</sup> \$'000	2020-21 Budget \$'000	2020-21 Revised \$'000	Additional Estimates \$'000	Reduced estimates \$'000
<b>Administered</b>					
<b>Outcome 1</b>					
Health System Policy, Design and Innovation	105,460	260,532	268,737	8,205	-
<b>Outcome 2</b>					
Health Access and Support Services	4,694,863	5,172,803	5,305,359	132,556	-
<b>Outcome 3</b>					
Sport and Recreation	95,969	126,338	136,610	10,272	-
<b>Outcome 4</b>					
Individual Health Benefits	1,597,514	1,520,016	1,578,612	58,596	-
<b>Outcome 5</b>					
Regulation, Safety and Protection	207,070	1,421,321	1,877,151	455,830	-
<b>Outcome 6</b>					
Ageing and Aged Care	3,565,541	4,876,080	4,879,190	3,110	-
<b>Total administered</b>	<b>10,266,417</b>	<b>13,377,090</b>	<b>14,045,659</b>	<b>668,569</b>	<b>-</b>
<b>Departmental</b>					
<b>Outcome 1</b>					
Health System Policy, Design and Innovation	105,312	69,997	73,850	3,853	-
<b>Outcome 2</b>					
Health Access and Support Services	149,561	172,932	175,233	2,301	-
<b>Outcome 3</b>					
Sport and Recreation	12,704	8,248	8,202	-	46
<b>Outcome 4</b>					
Individual Health Benefits	173,021	195,733	199,150	3,417	-
<b>Outcome 5</b>					
Regulation, Safety and Protection	62,112	104,957	125,630	20,673	-
<b>Outcome 6</b>					
Ageing and Aged Care	214,947	211,391	213,728	2,337	-
<b>Total departmental</b>	<b>717,657</b>	<b>763,258</b>	<b>795,793</b>	<b>32,581</b>	<b>46</b>
<b>Total appropriation administered and departmental Bill (No. 3)</b>	<b>10,984,074</b>	<b>14,140,348</b>	<b>14,841,452</b>	<b>701,150</b>	<b>46</b>

<sup>(a)</sup> 2019-20 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) 2020-21**

	<b>2019-20 Available <sup>(a)</sup> \$'000</b>	<b>2020-21 Budget \$'000</b>	<b>2020-21 Revised \$'000</b>	<b>Additional estimates \$'000</b>	<b>Reduced estimates \$'000</b>
<b>Non-operating</b>					
Equity injections	53,741	38,738	40,034	1,296	-
Administered assets and liabilities	2,728,892	1,113,742	1,113,742	-	-
<b>Total non-operating</b>	<b>2,782,633</b>	<b>1,152,480</b>	<b>1,153,776</b>	<b>1,296</b>	<b>-</b>
<b>Total appropriation administered and departmental Bill (No. 4)</b>	<b>2,782,633</b>	<b>1,152,480</b>	<b>1,153,776</b>	<b>1,296</b>	<b>-</b>

<sup>(a)</sup> 2019-20 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.

Revisions to performance information since the 2020-21 Budget are detailed in the Outcome chapters in this section. Changes have been made to the performance information for Outcome 6.

### Cross Outcome Variations

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

**Table 2: Cross Outcome Variations**

	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<b>Cross outcome departmental variations</b>				
<b>Changes in departmental appropriations</b>				
Appropriation Bill (No. 3)				
Price parameter adjustments <sup>(a)</sup> - operational	-	-	(571)	(2)
Price parameter adjustments <sup>(a)</sup> - DCB	-	-	(14)	-
	-	-	<b>(585)</b>	<b>(2)</b>

DCB = Departmental Capital Budget

<sup>(a)</sup> See explanation in Portfolio Glossary.



## 2.1 BUDGETED 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

### Linked Programs

Refer page 47 of the *Health Portfolio Budget Statements 2020–21* for all other current Linked Programs.

### Changes to other Commonwealth entities that contribute to Outcome 1

#### Department of Infrastructure, Transport, Regional Development and Communications (Infrastructure)

##### Program 2.3: Road Safety

Infrastructure co-funds the Australia New Zealand Trauma Registry with the Department of Health to record cases of severe injury, including from road trauma, and improve the treatment and health outcomes of people with injuries (1.1).

### Budgeted expenses for Outcome 1

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

**Table 2.1.1: Variations Table – Outcome 1**

	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<b>Program 1.1: Health Policy Research and Analysis</b>				
<b>Changes to administered appropriations</b>				
Appropriation Bill (No. 3)				
Medical Research Future Fund Supplementation	-	172,475	-	-
Price parameter adjustments <sup>(a)</sup>	-	(94)	(221)	(116)
	-	<b>172,381</b>	<b>(221)</b>	<b>(116)</b>
<b>Program 1.2: Health Innovation and Technology</b>				
<b>Changes to administered appropriations</b>				
Appropriation Bill (No. 3)				
<b>Measure</b> - COVID-19 Response Package - vaccination and treatment	300	-	-	-
<b>Measure</b> - COVID-19 Vaccine Implementation and Rollout	6,255	4,216	106	11
Transfer from the Australian Digital Health Agency for the Clinician Vaccine Integrated Platform	1,650	-	-	-
<b>Changes to departmental appropriations</b>				
Appropriation Bill (No. 3)				
<b>Measure</b> - COVID-19 Response Package - vaccination and treatment	96	-	-	-
<b>Measure</b> - COVID-19 Vaccine Implementation and Rollout	4,922	14,101	1,621	1,629
	<b>13,223</b>	<b>18,317</b>	<b>1,727</b>	<b>1,640</b>
<b>Program 1.4: Health Peak and Advisory Bodies</b>				
<b>Changes to administered appropriations</b>				
Appropriation Bill (No. 3)				
Price parameter adjustments <sup>(a)</sup>	-	(8)	(15)	(16)
	-	<b>(8)</b>	<b>(15)</b>	<b>(16)</b>

<sup>(a)</sup> See explanation in Portfolio Glossary.

**Table 2.1.2: Program Expenses Table – Outcome 1**

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>Program 1.1: Health Policy Research and Analysis</b>					
Administered expenses					
Ordinary annual services <sup>(a)</sup>	65,197	169,279	284,068	125,915	73,021
Special accounts					
Medical Research Future Fund	375,524	597,935	455,000	650,000	650,000
Special appropriations					
<i>National Health Act 1953</i> - blood fractionation products and blood related products to National Blood Authority	760,881	844,455	902,520	1,011,578	1,078,855
<i>Public Governance, Performance and Accountability Act 2013</i> - s77 - repayments	1,972	2,000	2,000	2,000	2,000
Other services	4,370	7,749	-	-	-
Program support	63,267	65,086	65,120	63,592	65,421
<b>Total for Program 1.1</b>	<b>1,271,211</b>	<b>1,686,504</b>	<b>1,708,708</b>	<b>1,853,085</b>	<b>1,869,297</b>
<b>Program 1.2: Health Innovation and Technology</b>					
Administered expenses					
Ordinary annual services	1,488	10,046	4,660	555	466
Program support	6,250	14,771	22,855	10,306	10,357
<b>Total for Program 1.2</b>	<b>7,738</b>	<b>24,817</b>	<b>27,515</b>	<b>10,861</b>	<b>10,823</b>

**Table 2.1.2: Program Expenses Table – Outcome 1 (continued)**

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>Program 1.3: Health Infrastructure</b>					
Administered expenses					
Ordinary annual services	11,837	63,394	68,561	58,811	41,657
Special appropriations					
<i>Health Insurance Act 1973</i>					
- payments relating to the former Health and Hospitals Fund	19,052	10	-	-	-
Program support	1,032	1,021	996	986	991
<b>Total for Program 1.3</b>	<b>31,921</b>	<b>64,425</b>	<b>69,557</b>	<b>59,797</b>	<b>42,648</b>
<b>Program 1.4: Health Peak and Advisory Bodies</b>					
Administered expenses					
Ordinary annual services	7,306	7,649	7,718	7,804	7,913
Program support	2,901	2,568	2,500	2,475	2,489
<b>Total for Program 1.4</b>	<b>10,207</b>	<b>10,217</b>	<b>10,218</b>	<b>10,279</b>	<b>10,402</b>
<b>Program 1.5: International Policy</b>					
Administered expenses					
Ordinary annual services	17,912	18,369	19,036	19,732	19,732
Program support	7,821	8,293	8,082	8,003	8,047
<b>Total for Program 1.5</b>	<b>25,733</b>	<b>26,662</b>	<b>27,118</b>	<b>27,735</b>	<b>27,779</b>

<sup>(a)</sup> This figure includes \$172.5 million in supplementation for the Medical Research Future Fund, as announced by the Minister for Health and Aged Care on 17 December 2020.

### Planned Performance for Outcome 1

There have been no changes to performance information for Outcome 1 since the 2020-21 Budget that require new or modified performance criteria. Refer page 52 of the *Health Portfolio Budget Statements 2020–21* 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

#### Linked Programs

There have been no changes to Linked Programs with other Commonwealth entities that contribute to Outcome 2 since the 2020-21 Budget. Refer page 59 of the *Health Portfolio Budget Statements 2020-21* for all current Linked Programs.

#### Budgeted expenses for Outcome 2

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

**Table 2.2.1: Variations Table – Outcome 2**

	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<b>Program 2.1: Mental Health</b>				
<b>Changes to administered appropriations</b>				
Appropriation Bill (No. 3)				
<b>Measure - COVID-19 Response Package - ageing and aged care</b>	910	1,065	-	-
<b>Measure - Prioritising Mental Health - Early Psychosis</b>				
Youth Services - continued support	-	53,038	-	-
Safe Spaces - reprofile of funding	700	2,300	346	(3,346)
Wandi Nerida - reprofile of funding	1,250	(1,250)	-	-
Price parameter adjustments <sup>(a)</sup>	-	(799)	(1,541)	(1,556)
<b>Changes to departmental appropriations</b>				
Appropriation Bill (No. 3)				
<b>Measure - Prioritising Mental Health - Early Psychosis</b>				
Youth Services - continued support	314	480	-	-
	<b>2,860</b>	<b>54,354</b>	<b>(1,195)</b>	<b>(4,902)</b>
<b>Program 2.2: Aboriginal and Torres Strait Islander Health</b>				
<b>Changes to administered appropriations</b>				
Appropriation Bill (No. 3)				
Price parameter adjustments <sup>(a)</sup>	-	-	-	1,017
	-	-	-	<b>1,017</b>
<b>Program 2.3: Health Workforce</b>				
<b>Changes to administered appropriations</b>				
Appropriation Bill (No. 3)				
Price parameter adjustments <sup>(a)</sup>	-	(1,500)	(2,996)	(3,031)
	-	<b>(1,500)</b>	<b>(2,996)</b>	<b>(3,031)</b>

**Table 2.2.1: Variations Table – Outcome 2 (continued)**

	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<b>Program 2.4: Preventive Health and Chronic Disease Support</b>				
<b>Changes to administered appropriations</b>				
Appropriation Bill (No. 3)				
<b>Measure</b> - Queensland Children's Hospital Foundation Telethon	2,000	-	-	-
<b>Measure</b> - Reducing Stillbirths	1,422	2,691	2,574	2,179
<b>Measure</b> - Western Australian Children's Health Telethon	3,500	-	-	-
Reducing Stillbirths - reallocation to Program 2.5	(1,422)	(2,691)	(2,574)	(2,179)
Price parameter adjustments <sup>(a)</sup>	-	(429)	(849)	(840)
<b>Changes to departmental appropriations</b>				
Appropriation Bill (No. 3)				
<b>Measure</b> - Reducing Stillbirths	77	20	19	18
Transfer from the Department of Foreign Affairs for the Support for Australian Candidacy - Commission on Narcotic Drugs program	280	-	-	-
	<b>5,857</b>	<b>(409)</b>	<b>(830)</b>	<b>(822)</b>
<b>Program 2.5: Primary Health Care Quality and Coordination</b>				
<b>Changes to administered appropriations</b>				
Appropriation Bill (No. 3)				
<b>Measure</b> - COVID-19 Response Package - ageing and aged care	15,661	310	-	-
<b>Measure</b> - COVID-19 Response Package - vaccination and treatment	3,760	-	-	-
<b>Measure</b> - COVID-19 Vaccine Implementation and Rollout	93,917	48,138	-	-
<b>Measure</b> - Strengthening Primary Care - integrated primary care trials	1,000	2,000	1,000	-
Reducing Stillbirths - reallocation from Program 2.4	1,422	2,691	2,574	2,179
Price parameter adjustments <sup>(a)</sup>	-	(319)	(639)	(648)
<b>Changes to departmental appropriations</b>				
Appropriation Bill (No. 3)				
<b>Measure</b> - COVID-19 Response Package - ageing and aged care	400	200	-	-
<b>Measure</b> - COVID-19 Vaccine Implementation and Rollout	1,130	2,143	-	-
	<b>117,290</b>	<b>55,163</b>	<b>2,935</b>	<b>1,531</b>

**Table 2.2.1: Variations Table – Outcome 2 (continued)**

	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<b>Program 2.6: Primary Care Practice Incentives</b>				
<b>Changes to administered appropriations</b>				
Appropriation Bill (No. 3)				
<b>Measure</b> - COVID-19 Vaccine Implementation and Rollout	23,436	54,684	-	-
Price parameter adjustments <sup>(a)</sup>	-	-	-	374
<b>Changes to departmental appropriations</b>				
Appropriation Bill (No. 3)				
<b>Measure</b> - COVID-19 Vaccine Implementation and Rollout	100	-	-	-
	<b>23,536</b>	<b>54,684</b>	<b>-</b>	<b>374</b>
<b>Program 2.7: Hospital Services</b>				
<b>Changes to administered appropriations</b>				
Appropriation Bill (No. 3)				
Price parameter adjustments <sup>(a)</sup>	-	(3)	(7)	(7)
	<b>-</b>	<b>(3)</b>	<b>(7)</b>	<b>(7)</b>

<sup>(a)</sup> See explanation in Portfolio Glossary.

**Table 2.2.2: Program Expenses Table – Outcome 2**

	<b>2019-20 Actual</b>	<b>2020-21 Revised Budget</b>	<b>2021-22 Forward estimate</b>	<b>2022-23 Forward estimate</b>	<b>2023-24 Forward estimate</b>
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Program 2.1: Mental Health</b>					
Administered expenses					
Ordinary annual services	950,537	1,041,453	863,476	777,134	781,769
Program support	26,872	31,721	27,422	24,549	24,699
<b>Total for Program 2.1</b>	<b>977,409</b>	<b>1,073,174</b>	<b>890,898</b>	<b>801,683</b>	<b>806,468</b>
<b>Program 2.2: Aboriginal and Torres Strait Islander Health</b>					
Administered expenses					
Ordinary annual services	956,792	958,724	958,516	993,393	1,032,470
Program support	27,751	30,404	28,969	28,505	28,670
<b>Total for Program 2.2</b>	<b>984,543</b>	<b>989,128</b>	<b>987,485</b>	<b>1,021,898</b>	<b>1,061,140</b>
<b>Program 2.3: Health Workforce</b>					
Administered expenses					
Ordinary annual services	1,360,996	1,494,671	1,514,095	1,512,420	1,529,711
Program support	41,314	43,124	41,263	40,524	40,098
<b>Total for Program 2.3</b>	<b>1,402,310</b>	<b>1,537,795</b>	<b>1,555,358</b>	<b>1,552,944</b>	<b>1,569,809</b>
<b>Program 2.4: Preventive Health and Chronic Disease Support</b>					
Administered expenses					
Ordinary annual services	409,304	475,273	433,352	428,129	423,503
Program support	44,217	47,209	39,929	35,579	33,998
<b>Total for Program 2.4</b>	<b>453,521</b>	<b>522,482</b>	<b>473,281</b>	<b>463,708</b>	<b>457,501</b>

**Table 2.2.2: Program Expenses Table – Outcome 2 (continued)**

	<b>2019-20 Actual</b>	<b>2020-21 Revised Budget</b>	<b>2021-22 Forward estimate</b>	<b>2022-23 Forward estimate</b>	<b>2023-24 Forward estimate</b>
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Program 2.5: Primary Health Care Quality and Coordination</b>					
Administered expenses					
Ordinary annual services	578,114	853,493	375,697	325,918	329,368
Program support	21,688	28,417	25,563	22,946	23,002
<b>Total for Program 2.5</b>	<b>599,802</b>	<b>881,910</b>	<b>401,260</b>	<b>348,864</b>	<b>352,370</b>
<b>Program 2.6: Primary Care Practice Incentives</b>					
Administered expenses					
Ordinary annual services	467,306	465,706	474,864	425,047	379,467
Program support	2,687	2,609	2,444	2,423	2,143
<b>Total for Program 2.6</b>	<b>469,993</b>	<b>468,315</b>	<b>477,308</b>	<b>427,470</b>	<b>381,610</b>
<b>Program 2.7: Hospital Services</b>					
Administered expenses					
Ordinary annual services	16,364	16,039	16,276	16,331	16,381
Program support	29,135	29,415	28,789	28,576	28,430
<b>Total for Program 2.7</b>	<b>45,499</b>	<b>45,454</b>	<b>45,065</b>	<b>44,907</b>	<b>44,811</b>

**Planned Performance for Outcome 2**

There have been no changes to performance information for Outcome 2 since the 2020-21 Budget that require new or modified performance criteria. Refer page 66 of the *Health Portfolio Budget Statements 2020–21* 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

### Linked Programs

There have been no changes to Linked Programs with other Commonwealth entities that contribute to Outcome 3 since the 2020-21 Budget. Refer page 81 of the *Health Portfolio Budget Statements 2020-21* for all current Linked Programs.

### Budgeted expenses for Outcome 3

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

**Table 2.3.1: Variations Table – Outcome 3**

	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<b>Program 3.1: Sport and Recreation</b>				
<b>Changes to administered appropriations</b>				
Appropriation Bill (No. 3)				
<b>Measure</b> - Australian Sporting Events	6,100	4,600	200	-
<b>Measure</b> - Implementing Sport 2030	4,870	4,870	-	-
<b>Measure</b> - Implementing Sport 2030 - Australian sport integrity	(698)	(266)	964	-
Price parameter adjustments <sup>(a)</sup>	-	-	-	68
<b>Changes to departmental appropriations</b>				
Appropriation Bill (No. 3)				
<b>Measure</b> - Implementing Sport 2030 - Australian sport integrity	-	2,052	1,541	-
	<b>10,272</b>	<b>11,256</b>	<b>2,705</b>	<b>68</b>

<sup>(a)</sup> See explanation in Portfolio Glossary.

**Table 2.3.2: Program Expenses Table – Outcome 3**

	<b>2019-20 Actual</b>	<b>2020-21 Revised Budget</b>	<b>2021-22 Forward estimate</b>	<b>2022-23 Forward estimate</b>	<b>2023-24 Forward estimate</b>
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Program 3.1: Sport and Recreation</b>					
Administered expenses					
Ordinary annual services	67,397	136,610	93,457	72,769	23,113
Special accounts					
Sport and Recreation	110	407	407	407	407
Program support	16,647	14,362	13,973	13,310	11,823
<b>Total for Program 3.1</b>	<b>84,154</b>	<b>151,379</b>	<b>107,837</b>	<b>86,486</b>	<b>35,343</b>

**Planned Performance for Outcome 3**

There have been no changes to performance information for Outcome 3 since the 2020-21 Budget that require new or modified performance criteria. Refer page 83 of the *Health Portfolio Budget Statements 2020–21* 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

#### Linked Programs

There have been no changes to Linked Programs with other Commonwealth entities that contribute to Outcome 4 since the 2020-21 Budget. Refer page 85 of the *Health Portfolio Budget Statements 2020–21* for all current Linked Programs.

#### Budgeted expenses for 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.

**Table 2.4.1: Variations Table – Outcome 4**

	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<b>Program 4.1: Medical Benefits</b>				
<b>Changes to administered appropriations</b>				
Appropriation Bill (No. 3)				
Price parameter adjustments <sup>(a)</sup>	-	-	-	(2)
	-	-	-	(2)
<b>Program 4.2: Hearing Services</b>				
<b>Changes to administered appropriations</b>				
Appropriation Bill (No. 3)				
<b>Measure</b> - COVID-19 Response Package - Extend Coronavirus Supplement and Temporary Access and Eligibility	3,876	2,330	2,140	1,490
Price parameter adjustments <sup>(a)</sup>	-	(504)	(1,039)	(1,157)
	<b>3,876</b>	<b>1,826</b>	<b>1,101</b>	<b>333</b>
<b>Program 4.3: Pharmaceutical Benefits</b>				
<b>Changes to administered appropriations</b>				
Appropriation Bill (No. 3)				
<b>Measure</b> - COVID-19 Vaccine Implementation and Rollout	54,720	160,540	-	-
Price parameter adjustments <sup>(a)</sup>	-	718	1,087	833
<b>Changes to departmental appropriations</b>				
Appropriation Bill (No. 3)				
7th Community Pharmacy Agreement implementation	2,291	703	473	796
	<b>57,011</b>	<b>161,961</b>	<b>1,560</b>	<b>1,629</b>
<b>Program 4.7: Health Benefit Compliance</b>				
<b>Changes to departmental appropriations</b>				
Appropriation Bill (No. 3)				
<b>Measure</b> - Guaranteeing Medicare - improving access to appropriate services	1,725	3,267	3,336	3,347
Variation to adjust estimates	(599)	(442)	-	-
Price parameter adjustments <sup>(a)</sup>	-	-	(3)	-
	<b>1,126</b>	<b>2,825</b>	<b>3,333</b>	<b>3,347</b>

<sup>(a)</sup> See explanation in Portfolio Glossary.

**Table 2.4.2: Program Expenses Table – Outcome 4**

	<b>2019-20 Actual</b>	<b>2020-21 Revised Budget</b>	<b>2021-22 Forward estimate</b>	<b>2022-23 Forward estimate</b>	<b>2023-24 Forward estimate</b>
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Program 4.1: Medical Benefits</b>					
Administered expenses					
Ordinary annual services	149,010	190,399	105,417	104,375	104,409
Special account					
Medicare Guarantee Fund					
- medical benefits	24,743,963	28,434,099	29,431,349	30,975,210	32,449,795
accrual adjustment <sup>(a)</sup>	1,028	(272,798)	(980,108)	(1,522,819)	(1,454,861)
Program support	33,989	30,766	26,547	19,490	19,624
<b>Total for Program 4.1</b>	<b>24,927,990</b>	<b>28,382,466</b>	<b>28,583,205</b>	<b>29,576,256</b>	<b>31,118,967</b>
<b>Program 4.2: Hearing Services</b>					
Administered expenses					
Ordinary annual services	524,997	593,324	511,040	526,523	585,499
Program support	8,210	9,583	10,073	8,528	7,586
<b>Total for Program 4.2</b>	<b>533,207</b>	<b>602,907</b>	<b>521,113</b>	<b>535,051</b>	<b>593,085</b>
<b>Program 4.3: Pharmaceutical Benefits</b>					
Administered expenses					
Ordinary annual services	840,753	762,490	621,476	487,450	498,518
Special account					
Medicare Guarantee Fund					
- pharmaceutical benefits	12,533,629	13,369,911	13,695,031	14,043,799	14,071,056
accrual adjustment <sup>(a)</sup>	80,076	(277,779)	(331,449)	(335,396)	(18,632)
Program support	56,012	68,719	63,210	62,732	63,336
<b>Total for Program 4.3</b>	<b>13,510,470</b>	<b>13,923,341</b>	<b>14,048,268</b>	<b>14,258,585</b>	<b>14,614,278</b>

**Table 2.4.2: Program Expenses Table – Outcome 4 (continued)**

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>Program 4.4: Private Health Insurance</b>					
Administered expenses					
Ordinary annual services	4,966	17,149	7,453	5,708	4,708
Special appropriations					
<i>Private Health Insurance Act 2007</i> - incentive payments and rebate	6,076,357	6,364,890	6,422,391	6,519,637	6,627,997
Program support	13,968	12,984	12,719	12,479	12,535
<b>Total for Program 4.4</b>	<b>6,095,291</b>	<b>6,395,023</b>	<b>6,442,563</b>	<b>6,537,824</b>	<b>6,645,240</b>
<b>Program 4.5: Medical Indemnity</b>					
Administered expenses					
Ordinary annual services	645	382	382	382	382
Special appropriations					
<i>Medical Indemnity Act 2002</i>	120,798	81,531	78,027	82,228	86,764
<i>Midwife Professional Indemnity (Commonwealth Contribution) Scheme Act 2010</i>	-	3,161	3,246	3,612	4,001
Program support	2,542	1,830	1,782	1,764	1,774
<b>Total for Program 4.5</b>	<b>123,985</b>	<b>86,904</b>	<b>83,437</b>	<b>87,986</b>	<b>92,921</b>
<b>Program 4.6: Dental Services</b>					
Administered expenses					
Ordinary annual services	-	-	-	-	-
Special appropriations					
<i>Dental Benefits Act 2008</i>	283,515	336,528	337,007	341,921	345,560
Program support	1,418	919	897	888	893
<b>Total for Program 4.6</b>	<b>284,933</b>	<b>337,447</b>	<b>337,904</b>	<b>342,809</b>	<b>346,453</b>

**Table 2.4.2: Program Expenses Table – Outcome 4 (continued)**

	<b>2019-20 Actual</b>	<b>2020-21 Revised Budget</b>	<b>2021-22 Forward estimate</b>	<b>2022-23 Forward estimate</b>	<b>2023-24 Forward estimate</b>
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Program 4.7: Health Benefit Compliance</b>					
Administered expenses					
Ordinary annual services	19,125	19,425	17,375	17,325	17,325
Program support	93,563	102,145	99,395	98,071	98,612
<b>Total for Program 4.7</b>	<b>112,688</b>	<b>121,570</b>	<b>116,770</b>	<b>115,396</b>	<b>115,937</b>
<b>Program 4.8: Targeted Assistance - Aids and Appliances</b>					
Administered expenses					
Ordinary annual services	1,560	1,592	1,592	1,592	1,592
Special appropriations					
<i>National Health Act 1953</i>					
- aids and appliances	351,245	399,922	414,312	419,398	419,403
Program support	5,614	5,584	5,437	5,382	5,413
<b>Total for Program 4.8</b>	<b>358,419</b>	<b>407,098</b>	<b>421,341</b>	<b>426,372</b>	<b>426,408</b>

<sup>(a)</sup> 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 2020-21 Budget that require new or modified performance criteria. Refer page 91 of the *Health Portfolio Budget Statements 2020–21* 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

### Linked Programs

Refer page 103 of the *Health Portfolio Budget Statements 2020–21* for all other current Linked Programs.

#### Changes to other Commonwealth entities that contribute to Outcome 5

##### Australian Competition and Consumer Commission (ACCC)

##### Program 1.1: Australian Competition and Consumer Commission

The ACCC contributes to the health and safety of the community through the consideration and management of unacceptable safety risks posed by consumer goods (5.1).

### Budgeted expenses for 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.

**Table 2.5.1: Variations Table – Outcome 5**

	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<b>Program 5.1: Protect the Health and Safety of the Community Through Regulation</b>				
<b>Changes to departmental appropriations</b>				
Appropriation Bill (No. 3)				
Price parameter adjustments <sup>(a)</sup>	-	-	(23)	-
<b>Measure - COVID-19 Response Package</b>				
- vaccination and treatment	-	241	-	-
<b>Measure - COVID-19 Vaccine Implementation and Rollout</b>				
	1,782	4,199	-	-
	<b>1,782</b>	<b>4,440</b>	<b>(23)</b>	<b>-</b>

**Table 2.5.1: Variations Table – Outcome 5 (continued)**

	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<b>Program 5.2: Health Protection and Emergency Response</b>				
<b>Changes to administered appropriations</b>				
Appropriation Bill (No. 3)				
<b>Measure</b> - COVID-19 Response Package - vaccination and treatment	678,607	849,864	-	-
<b>Measure</b> - COVID-19 Vaccine Implementation and Rollout	329,070	131,219	-	-
<b>Measure</b> - On-shore Manufacture and Supply of Essential Medical Products	110,000	-	-	-
Antimicrobial Resistance - reallocation to Food Standards Australia New Zealand	-	(377)	(381)	-
Communications Campaign - reprofile of funding	5,500	(5,500)	-	-
Price parameter adjustments <sup>(a)</sup>	-	(800)	(202)	(203)
<b>Changes to departmental appropriations</b>				
Appropriation Bill (No. 3)				
<b>Measure</b> - COVID-19 Response Package - extension of quarantine arrangements in the Northern Territory	-	708	-	-
<b>Measure</b> - COVID-19 Response Package - quarantine arrangements in the Northern Territory and Tasmania for people returning from overseas	714	-	-	-
<b>Measure</b> - COVID-19 Response Package - vaccination and treatment	7,276	1,756	-	-
<b>Measure</b> - COVID-19 Vaccine Implementation and Rollout	12,281	21,137	-	-
	<b>1,143,448</b>	<b>998,007</b>	<b>(583)</b>	<b>(203)</b>
<b>Program 5.3: Immunisation</b>				
<b>Changes to administered appropriations</b>				
Appropriation Bill (No. 3)				
Price parameter adjustments <sup>(a)</sup>	-	(33)	(56)	(56)
	-	<b>(33)</b>	<b>(56)</b>	<b>(56)</b>

<sup>(a)</sup> See explanation in Portfolio Glossary.

**Table 2.5.2: Program Expenses Table – Outcome 5**

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>Program 5.1: Protect the Health and Safety of the Community Through Regulation</b>					
Administered expenses					
Ordinary annual services	-	-	-	-	-
Program support	24,692	30,264	30,331	33,633	33,193
to special accounts	(16,930)	(9,145)	(8,008)	(8,070)	(7,399)
Special accounts					
OGTR Special Account <sup>(a)</sup>	8,059	8,310	8,149	8,206	7,538
AICIS Special Account <sup>(b)</sup>	16,982	23,985	22,707	22,746	22,807
TGA Special Account <sup>(c)</sup>	150,444	185,066	188,787	196,504	191,399
Expense adjustment <sup>(d)</sup>	20,628	(3,079)	595	(2,897)	5,645
<b>Total for Program 5.1</b>	<b>203,875</b>	<b>235,401</b>	<b>242,561</b>	<b>250,122</b>	<b>253,183</b>
<b>Program 5.2: Health Protection and Emergency Response</b>					
Administered expenses					
Ordinary annual services	151,537	2,512,913	1,782,874	101,404	102,546
Non cash expenses	144,715	4,364	5,448	3,402	16,529
Special accounts					
Human Pituitary Hormones Special Account					
- s78 PGPA Act	2,010	-	-	-	-
Expense adjustment <sup>(d)</sup>	(1,895)	-	-	-	-
Program support	48,155	92,367	60,399	36,018	35,893
<b>Total for Program 5.2</b>	<b>344,522</b>	<b>2,609,644</b>	<b>1,848,721</b>	<b>140,824</b>	<b>154,968</b>
<b>Program 5.3: Immunisation</b>					
Administered expenses					
Ordinary annual services	39,609	31,585	32,789	28,468	28,191
to Australian Immunisation Register Special Account	(7,146)	(7,133)	(7,133)	(7,133)	(7,133)
Special accounts					
Australian Immunisation Register Special Account					
- s78 PGPA Act	10,561	9,820	9,819	9,819	9,819
Expense adjustment <sup>(d)</sup>	(224)	1,166	1,167	1,167	1,167
Special appropriations					
<i>National Health Act 1953</i> - essential vaccines	397,280	436,425	442,058	440,827	446,594
Program support	8,934	9,715	9,473	9,382	9,433
<b>Total for Program 5.3</b>	<b>449,014</b>	<b>481,578</b>	<b>488,173</b>	<b>482,530</b>	<b>488,071</b>

<sup>(a)</sup> Office of the Gene Technology Regulator (OGTR) Special Account.

<sup>(b)</sup> Industrial Chemicals Special Account. The Australian Industrial Chemicals Introduction Scheme (AICIS) replaced the National Industrial Chemicals Notification and Assessment Scheme (NICNAS) on 1 July 2020.

<sup>(c)</sup> Therapeutic Goods Administration (TGA) Special Account.

<sup>(d)</sup> 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 2020-21 Budget that require new or modified performance criteria. Refer page 108 of the *Health Portfolio Budget Statements 2020–21* 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

#### Linked Programs

There have been no changes to Linked Programs with other Commonwealth entities that contribute to Outcome 6 since the 2020-21 Budget. Refer page 117 of the *Health Portfolio Budget Statements 2020–21* for all current Linked Programs.

#### Budgeted expenses for 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.

**Table 2.6.1: Variations Table – Outcome 6**

	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<b>Program 6.1: Access and Information</b>				
<b>Changes to administered appropriations</b>				
Appropriation Bill (No. 3)				
<b>Measure</b> - Aged Care - supporting older Australians to stay at home longer	591	2,102	170	173
Price parameter adjustments <sup>(a)</sup>	-	(292)	(454)	(453)
<b>Changes to departmental appropriations</b>				
Appropriation Bill (No. 3)				
<b>Measure</b> - Aged Care - supporting older Australians to stay at home longer	2,538	3,095	-	-
	<b>3,129</b>	<b>4,905</b>	<b>(284)</b>	<b>(280)</b>
<b>Program 6.2: Aged Care Services</b>				
<b>Changes to administered appropriations</b>				
Appropriation Bill (No. 3)				
Price parameter adjustments <sup>(a)</sup>	-	564	(2,296)	1,852
	<b>-</b>	<b>564</b>	<b>(2,296)</b>	<b>1,852</b>

**Table 2.6.1: Variations Table – Outcome 6 (continued)**

	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<b>Program 6.3: Aged Care Quality</b>				
<b>Changes to administered appropriations</b>				
Appropriation Bill (No. 3)				
<b>Measure</b> – COVID-19 Response Package - ageing and aged care	2,519	1,421	-	-
Price parameter adjustments <sup>(a)</sup>	-	(136)	(264)	(258)
<b>Changes to departmental appropriations</b>				
Appropriation Bill (No. 3)				
<b>Measure</b> - COVID-19 Response Package - ageing and aged care	(201)	1,668	269	129
	<b>2,318</b>	<b>2,953</b>	<b>5</b>	<b>(129)</b>

<sup>(a)</sup> See explanation in Portfolio Glossary.

**Table 2.6.2: Program Expenses Table – Outcome 6**

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>Program 6.1: Access and Information</b>					
Administered expenses					
Ordinary annual services	235,264	273,698	297,593	229,753	229,045
Program support	83,714	83,426	54,882	49,831	50,033
<b>Total for Program 6.1</b>	<b>318,978</b>	<b>357,124</b>	<b>352,475</b>	<b>279,584</b>	<b>279,078</b>
<b>Program 6.2: Aged Care Services</b>					
Administered expenses					
Ordinary annual services	3,170,273	4,030,574	3,567,322	3,731,702	3,771,178
Zero Real Interest Loans					
- appropriation	7,401	3,309	3,309	-	-
- expense adjustment <sup>(a)</sup>	498	(2,216)	(2,216)	-	-
Special appropriations					
<i>Aged Care Act 1997</i>					
- flexible care	515,744	589,555	633,463	675,847	708,590
<i>Aged Care Act 1997</i>					
- residential and home care	16,007,428	17,669,282	19,052,400	20,284,607	21,521,261
<i>National Health Act 1953</i>					
- continence aids payments	88,038	90,900	89,058	88,406	88,517
<i>Aged Care (Accommodation Payment Security) Act 2006</i>					
	57,228	3,362	-	-	-
Program support	61,120	80,665	66,471	58,450	58,802
<b>Total for Program 6.2</b>	<b>19,907,730</b>	<b>22,465,431</b>	<b>23,409,807</b>	<b>24,839,012</b>	<b>26,148,348</b>
<b>Program 6.3: Aged Care Quality</b>					
Administered expenses					
Ordinary annual services	146,715	571,609	138,086	133,355	130,156
Program support	54,363	64,059	49,091	38,697	38,261
<b>Total for Program 6.3</b>	<b>201,078</b>	<b>635,668</b>	<b>187,177</b>	<b>172,052</b>	<b>168,417</b>

<sup>(a)</sup> 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.

## Planned Performance for Outcome 6

Table 2.6.3 below details changes to the performance criteria for Program 6.2 associated with Outcome 6. It is to be used by entities to describe the results they plan to achieve with the resources provided for new programs, or materially changed existing programs resulting from decisions made since the 2020-21 Budget. Refer page 120 of the *Health Portfolio Budget Statements 2020–21* for all remaining unchanged performance criteria.

**Table 2.6.3: Performance Criteria for Program 6.2**

<b>Outcome 6: Ageing and Aged Care</b>			
Improved wellbeing for older Australians through targeted support, access to quality care and related information services.			
<b>Program 6.2: Aged Care Services</b>			
<b>Support older Australians with complex care needs to remain living independently in their own homes through the Home Care Packages Program.</b>			
<b>a. Number of allocated Home Care Packages.</b>			
2020-21 Target <sup>1</sup>	2021-22 Target	2022-23 Target	2023-24 Target
185,600	185,600	185,600	185,600
<b>Changes to Performance Criteria<sup>2</sup></b>			
<b>Support older Australians with complex care needs to remain living independently in their own homes through the Home Care Packages Program.</b>			
<b>a. Number of allocated Home Care Packages.</b>			
2020-21 Target	2021-22 Target	2022-23 Target	2023-24 Target
195,600	195,600	195,600	195,600

<sup>1</sup> The 2020-21 and beyond targets reflect 30 June estimates and are rounded to the nearest hundred.

<sup>2</sup> In December 2020, the Australian Government announced the release of an additional 10,000 Home Care Packages as part of the 2020-21 MYEFO update. These 10,000 additional packages have an ongoing impact over the forward estimates and have been added to the previous figure of 185,600 for each of the four financial years.

## 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 2020-21 2019-20 Outcome	Other receipts 2020-21 2019-20 \$'000	Appropriation receipts 2020-21 2019-20 \$'000	Payments 2020-21 2019-20 \$'000	Closing balance 2020-21 2019-20 \$'000
<b>Departmental</b>						
Australian Industrial Chemicals Introduction Scheme <sup>(a)</sup>	5	19,316 18,068	22,920 17,891	965 339	23,985 16,982	19,216 19,316
Office of the Gene Technology Regulator	5	8,907 8,759	130 150	8,180 8,057	8,310 8,059	8,907 8,907
Therapeutic Goods Administration	5	89,692 76,501	167,470 155,101	14,778 8,534	185,066 150,444	86,874 89,692
<b>Total Departmental</b>						
2020-21 estimate		117,915	190,520	23,923	217,361	114,997
2019-20 actual		103,328	173,142	16,930	175,485	117,915
<b>Administered</b>						
Australian Immunisation Register	5	4,388 3,363	3,853 4,440	7,133 7,146	9,820 10,561	5,554 4,388
Human Pituitary Hormones	5	- 115	- -	- -	- 115	- -
Medical Research Future Fund	1	85,579 13,759	572,585 392,703	- -	597,935 320,883	60,229 85,579
Medicare Guarantee Fund	4	1,419,622 736,158	41,219,463 37,961,055	- -	41,219,463 37,277,592	1,419,622 1,419,622
Sport and Recreation	3	533 284	407 359	- -	407 110	533 533
<b>Total Administered</b>						
2020-21 estimate		1,510,122	41,796,308	7,133	41,827,625	1,485,938
2019-20 actual		753,679	38,358,557	7,146	37,609,261	1,510,122
<b>Special Public Money</b>						
Services for Other Entities and Trust Moneys	various	28,881 22,040	16,845 11,724	9,442 10,577	21,175 15,460	33,993 28,881
<b>Total Special Accounts</b>						
2020-21 estimate		1,656,918	42,003,673	40,498	42,066,161	1,634,928
2019-20 actual		879,047	38,543,423	34,653	37,800,206	1,656,918

<sup>(a)</sup> Australian Industrial Chemicals Introduction Scheme (AICIS) replaced the National Industrial Chemicals Notification and Assessment Scheme (NICNAS) on 1 July 2020.

## **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 Gene Technology Regulator (OGTR), and the Australian Industrial Chemicals Introduction Scheme (AICIS).

#### **Comprehensive Income Statement**

Increases in appropriation and expenses for 2020-21 reflect the impact of the additional funding due to Government decisions since the 2020-21 Budget.

Revenues predominantly relate to the cost recovery operations of TGA and AICIS.

#### **Balance Sheet**

Assets and liabilities are anticipated to remain relatively stable across the forward years.

Accumulated deficits steadily increase over the forward estimates due to the Net Cash Appropriation Arrangements, under which Government no longer funds 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 the medical indemnity and recoveries for pharmaceutical, aged care and Medicare recoveries.

Personal benefits include pharmaceutical and medical benefits and the private health insurance rebate.

Subsidies mainly include payments for the ageing and aged care functions.

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 in 2020-21 of \$1.1 billion has been provided predominantly for purchases of personal protective equipment, masks, and vital medical equipment as well as replenishment of the National Medical Stockpile.

**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**

	2019-20 Actual	2020-21 Revised Budget	2021-22 Forward estimate	2022-23 Forward estimate	2023-24 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>EXPENSES</b>					
Employee benefits	509,937	512,894	518,088	511,587	513,768
Supplier expenses	305,164	410,206	309,326	254,095	252,571
Depreciation and amortisation	99,352	115,704	112,692	91,738	93,548
Write-down and impairment of assets	1,893	-	-	-	-
Interest on RoU	7,094	4,027	4,163	4,303	4,303
Other expenses	47	2,500	2,500	2,500	2,500
<b>Total expenses</b>	<b>923,487</b>	<b>1,045,331</b>	<b>946,769</b>	<b>864,223</b>	<b>866,690</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Revenue</b>					
Sale of goods and rendering of services	191,087	210,332	214,742	218,119	221,585
Interest	-	-	1,211	1,211	1,211
Other revenue	15,808	3,699	5,326	3,674	4,705
<b>Total revenue</b>	<b>206,895</b>	<b>214,031</b>	<b>221,279</b>	<b>223,004</b>	<b>227,501</b>
<b>Gains</b>					
Other	1,699	870	870	870	870
<b>Total gains</b>	<b>1,699</b>	<b>870</b>	<b>870</b>	<b>870</b>	<b>870</b>
<b>Total own-source income</b>	<b>208,594</b>	<b>214,901</b>	<b>222,149</b>	<b>223,874</b>	<b>228,371</b>
<b>Net cost of (contribution by) services</b>	<b>714,893</b>	<b>830,430</b>	<b>724,620</b>	<b>640,349</b>	<b>638,319</b>
Revenue from Government	673,963	784,332	673,225	607,897	606,839
<b>Surplus (Deficit)</b>	<b>(40,930)</b>	<b>(46,098)</b>	<b>(51,395)</b>	<b>(32,452)</b>	<b>(31,480)</b>
<b>Surplus (Deficit) attributable to the Australian Government</b>	<b>(40,930)</b>	<b>(46,098)</b>	<b>(51,395)</b>	<b>(32,452)</b>	<b>(31,480)</b>
<b>OTHER COMPREHENSIVE INCOME</b>					
Changes in asset revaluation reserves	(396)	-	-	-	-
<b>Total other comprehensive income (loss)</b>	<b>(396)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total comprehensive income (loss) attributable to the Australian Government</b>	<b>(41,326)</b>	<b>(46,098)</b>	<b>(51,395)</b>	<b>(32,452)</b>	<b>(31,480)</b>
<b>Note: Reconciliation of comprehensive income attributable to the entity</b>					
	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<b>Total comprehensive income (loss) attributable to the Australian Government</b>	<b>(41,326)</b>	<b>(46,098)</b>	<b>(51,395)</b>	<b>(32,452)</b>	<b>(31,480)</b>
plus non-appropriated expenses including depreciation and amortisation expenses	42,638	54,946	53,904	35,367	37,177
less cost recovered depreciation					
AICIS	(1,079)	(1,900)	(1,900)	(1,900)	(1,900)
TGA	(7,995)	(11,509)	(12,395)	(8,759)	(10,586)
plus depreciation and amortisation expenses for RoU	56,714	60,758	58,788	56,371	56,371
less lease principal repayments	(43,522)	(56,197)	(47,002)	(48,627)	(49,582)
<b>Total comprehensive income (loss) attributable to the agency</b>	<b>5,430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

RoU = Right-of-Use asset



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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and cash equivalents	122,124	119,206	118,362	114,033	119,201
Receivables	97,969	89,223	83,877	83,887	82,987
Other	10,382	10,380	10,380	10,380	10,380
<b>Total financial assets</b>	<b>230,475</b>	<b>218,809</b>	<b>212,619</b>	<b>208,300</b>	<b>212,568</b>
<b>Non-financial assets</b>					
Land and buildings	617,404	602,895	592,237	590,727	589,034
Property, plant and equipment	6,289	8,507	8,226	7,955	7,684
Intangibles	179,069	223,867	220,734	220,724	212,263
Other	18,400	16,234	17,239	17,740	17,740
<b>Total non-financial assets</b>	<b>821,162</b>	<b>851,503</b>	<b>838,436</b>	<b>837,146</b>	<b>826,721</b>
<b>Total assets</b>	<b>1,051,637</b>	<b>1,070,312</b>	<b>1,051,055</b>	<b>1,045,446</b>	<b>1,039,289</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Employees	9,536	13,761	15,934	15,934	15,934
Suppliers	70,099	72,169	76,665	78,083	78,083
Other payables	32,918	30,914	27,106	27,106	27,106
<b>Total payables</b>	<b>112,553</b>	<b>116,844</b>	<b>119,705</b>	<b>121,123</b>	<b>121,123</b>
<b>Interest bearing liabilities</b>					
Leases	579,421	586,466	593,748	601,274	608,800
<b>Total Interest bearing liabilities</b>	<b>579,421</b>	<b>586,466</b>	<b>593,748</b>	<b>601,274</b>	<b>608,800</b>
<b>Provisions</b>					
Employees	170,976	172,806	175,250	175,250	175,250
Other provisions	7,980	7,912	3,688	3,688	3,688
<b>Total provisions</b>	<b>178,956</b>	<b>180,718</b>	<b>178,938</b>	<b>178,938</b>	<b>178,938</b>
<b>Total liabilities</b>	<b>870,930</b>	<b>884,028</b>	<b>892,391</b>	<b>901,335</b>	<b>908,861</b>
<b>Net Assets</b>	<b>180,707</b>	<b>186,284</b>	<b>158,664</b>	<b>144,111</b>	<b>130,428</b>
<b>EQUITY</b>					
Contributed equity	409,356	460,851	484,426	502,125	519,922
Reserves	37,350	37,531	37,731	37,931	37,931
Accumulated deficits	(265,999)	(312,098)	(363,493)	(395,945)	(427,425)
<b>Total equity</b>	<b>180,707</b>	<b>186,284</b>	<b>158,664</b>	<b>144,111</b>	<b>130,428</b>

**Table 3.4: Departmental Statement of Changes in Equity – Summary of Movement (Budget year 2020-21)**

	Retained earnings	Asset revaluation reserve	Contributed equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000
<b>Opening balance as at 1 July 2020</b>				
Balance carried forward from previous period	(266,000)	37,350	409,356	<b>180,706</b>
Surplus (deficit) for the period	(46,098)	-	-	<b>(46,098)</b>
Acquisition of asset	-	181	-	<b>181</b>
Equity injection - appropriations	-	-	40,034	<b>40,034</b>
Departmental Capital Budget	-	-	11,461	<b>11,461</b>
<b>Estimated closing balance as at 30 June 2021</b>	<b>(312,098)</b>	<b>37,531</b>	<b>460,851</b>	<b>186,284</b>

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Goods and services	199,578	210,039	214,004	217,679	221,585
Appropriations	836,202	919,720	806,784	738,047	737,733
Interest	-	-	1,211	1,211	1,211
Net GST received	37,161	20,071	18,534	17,157	21,270
Other cash received	6,663	3,699	5,326	3,674	4,705
<b>Total cash received</b>	<b>1,079,604</b>	<b>1,153,529</b>	<b>1,045,859</b>	<b>977,768</b>	<b>986,504</b>
<b>Cash used</b>					
Employees	499,242	506,839	513,471	511,587	513,768
Suppliers	368,399	428,334	323,499	269,465	272,971
Cash to the OPA	129,092	125,731	127,475	129,720	129,994
Lease interest	7,094	4,027	4,163	4,303	4,303
Other	47	4,572	10,532	2,500	2,500
<b>Total cash used</b>	<b>1,003,874</b>	<b>1,069,503</b>	<b>979,140</b>	<b>917,575</b>	<b>923,536</b>
<b>Net cash from (or used by) operating activities</b>	<b>75,730</b>	<b>84,026</b>	<b>66,719</b>	<b>60,193</b>	<b>62,968</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash received</b>					
Proceeds from sales of property, plant and equipment	-	-	-	-	-
<b>Total cash received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash used</b>					
Purchase of property, plant and equipment	62,797	94,123	42,705	32,162	25,538
<b>Total cash used</b>	<b>62,797</b>	<b>94,123</b>	<b>42,705</b>	<b>32,162</b>	<b>25,538</b>
<b>Net cash from (or used by) investing activities</b>	<b>(62,797)</b>	<b>(94,123)</b>	<b>(42,705)</b>	<b>(32,162)</b>	<b>(25,538)</b>
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Appropriations - contributed equity	38,587	40,034	9,348	3,441	3,441
Appropriations - DCB	14,394	14,006	14,227	14,258	14,356
<b>Total cash received</b>	<b>52,981</b>	<b>54,040</b>	<b>23,575</b>	<b>17,699</b>	<b>17,797</b>
<b>Cash used</b>					
Lease principal repayment	48,163	46,861	48,433	50,059	50,059
<b>Total cash used</b>	<b>48,163</b>	<b>46,861</b>	<b>48,433</b>	<b>50,059</b>	<b>50,059</b>
<b>Net cash from (or used by) financing activities</b>	<b>4,818</b>	<b>7,179</b>	<b>(24,858)</b>	<b>(32,360)</b>	<b>(32,262)</b>
<b>Net increase (or decrease) in cash held</b>	<b>17,751</b>	<b>(2,918)</b>	<b>(844)</b>	<b>(4,329)</b>	<b>5,168</b>
Cash and cash equivalents at the beginning of the reporting period	104,373	122,124	119,206	118,362	114,033
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>122,124</b>	<b>119,206</b>	<b>118,362</b>	<b>114,033</b>	<b>119,201</b>

OPA = Official Public Account  
DCB = Departmental Capital Budget

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>CAPITAL APPROPRIATIONS</b>					
Equity injections - Bill 2	53,741	40,034	9,348	3,441	3,441
Capital budget - Bill 1 (DCB)	15,377	11,461	14,227	14,258	14,356
<b>Total capital appropriations</b>	<b>69,118</b>	<b>51,495</b>	<b>23,575</b>	<b>17,699</b>	<b>17,797</b>
<b>Total new capital appropriations represented by:</b>					
Purchase of non-financial assets	69,118	51,495	23,575	17,699	17,797
<b>Total items</b>	<b>69,118</b>	<b>51,495</b>	<b>23,575</b>	<b>17,699</b>	<b>17,797</b>
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriations - equity injection <sup>(a)</sup>	39,100	64,056	13,870	3,441	3,441
Funded by capital appropriation - DCB <sup>(b)</sup>	14,883	14,006	14,227	14,265	14,356
Funded internally from departmental resources	13,120	16,061	14,608	14,456	7,741
<b>Total acquisitions of non-financial assets</b>	<b>67,103</b>	<b>94,123</b>	<b>42,705</b>	<b>32,162</b>	<b>25,538</b>
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
Total purchases	62,797	94,123	42,705	32,162	25,538
<b>Total cash used to acquire assets</b>	<b>62,797</b>	<b>94,123</b>	<b>42,705</b>	<b>32,162</b>	<b>25,538</b>

DCB = Departmental Capital Budget

<sup>(a)</sup> Includes both current Appropriation Act/Bill (No. 2, 4) and prior Act 2, 4, 6 appropriations.<sup>(b)</sup> Includes purchases from current and previous years' DCB.

**Table 3.7: Statement of Asset Movements (Budget year 2020-21)**

	<b>Buildings</b>	<b>Property, plant and equipment</b>	<b>Intangibles</b>	<b>Total</b>
	\$'000	\$'000	\$'000	\$'000
<b>As at 1 July 2020</b>				
Gross book value	71,581	8,683	364,223	<b>444,487</b>
Gross book value - RoU	624,691	270	-	<b>624,961</b>
Accumulated depreciation/amortisation and impairment	(22,232)	(2,586)	(185,153)	<b>(209,971)</b>
Accumulated depreciation/amortisation and impairment - RoU	(56,637)	(77)	-	<b>(56,714)</b>
<b>Opening net book balance</b>	<b>617,403</b>	<b>6,290</b>	<b>179,070</b>	<b>802,763</b>
<b>CAPITAL ASSET ADDITIONS</b>				
<b>Estimated expenditure on new or replacement assets</b>				
By purchase - appropriation equity	-	-	64,056	<b>64,056</b>
By purchase - appropriation ordinary annual services	-	-	14,006	<b>14,006</b>
By purchase - internal resources	5,638	4,001	6,422	<b>16,061</b>
By purchase - RoU	53,800	106	-	<b>53,906</b>
Revaluations	181	-	-	<b>181</b>
<b>Total additions</b>	<b>59,619</b>	<b>4,107</b>	<b>84,484</b>	<b>148,210</b>
<b>Other movements</b>				
Depreciation/amortisation expense	(13,435)	(1,824)	(39,687)	<b>(54,946)</b>
Depreciation/amortisation expense - RoU	(60,692)	(66)	-	<b>(60,758)</b>
<b>Total other movements</b>	<b>(74,127)</b>	<b>(1,890)</b>	<b>(39,687)</b>	<b>(115,704)</b>
<b>As at 30 June 2021</b>				
Gross book value	77,400	12,684	448,707	<b>538,791</b>
Gross book value - RoU	678,491	376	-	<b>678,867</b>
Accumulated depreciation/amortisation and impairment	(35,667)	(4,410)	(224,840)	<b>(264,917)</b>
Accumulated depreciation/amortisation and impairment - RoU	(117,329)	(143)	-	<b>(117,472)</b>
<b>Closing net book balance</b>	<b>602,895</b>	<b>8,507</b>	<b>223,867</b>	<b>835,269</b>

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)**

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
Suppliers	1,391,205	4,283,371	3,189,080	1,279,731	1,265,368
Subsidies	13,357,030	14,089,803	15,012,325	16,236,173	17,426,994
Personal benefits	48,554,852	53,640,803	54,845,099	56,344,758	58,443,838
Grants	9,248,696	11,636,604	9,795,196	9,949,315	10,019,947
Write-down and impairment of assets	54,151	2,278	5,448	3,402	16,529
Corporate Commonwealth entities	619,043	566,938	320,570	266,618	265,679
Other expenses	162,135	7,133	7,133	7,133	7,133
<b>Total expenses administered on behalf of Government</b>	<b>73,387,112</b>	<b>84,226,930</b>	<b>83,174,851</b>	<b>84,087,130</b>	<b>87,445,488</b>
<b>INCOME ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
<b>Revenue</b>					
<b>Taxation revenue</b>					
Other taxes	25,700	24,842	25,842	26,942	27,942
<b>Total taxation revenue</b>	<b>25,700</b>	<b>24,842</b>	<b>25,842</b>	<b>26,942</b>	<b>27,942</b>
<b>Non-taxation revenue</b>					
Interest	22,428	14,801	13,532	13,176	12,917
Special account transfers	38,358,511	41,792,048	42,259,010	43,776,380	45,669,009
Recoveries	3,118,808	3,462,948	3,690,127	3,841,878	3,967,433
Other revenue	277,687	407,116	111,504	113,219	114,322
<b>Total non-taxation revenue</b>	<b>41,777,434</b>	<b>45,676,913</b>	<b>46,074,173</b>	<b>47,744,653</b>	<b>49,763,681</b>
<b>Total own-source revenue administered on behalf of Government</b>	<b>41,803,134</b>	<b>45,701,755</b>	<b>46,100,015</b>	<b>47,771,595</b>	<b>49,791,623</b>
<b>Gains</b>					
Other gains	-	-	-	-	-
<b>Total gains administered on behalf of Government</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total revenue administered on behalf of Government</b>	<b>41,803,134</b>	<b>45,701,755</b>	<b>46,100,015</b>	<b>47,771,595</b>	<b>49,791,623</b>

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>ASSETS ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
<b>Financial assets</b>					
Cash and cash equivalents	1,519,725	1,495,541	1,496,708	1,496,708	1,496,708
Receivables	2,278,660	1,051,987	974,715	958,008	929,842
Investments	570,851	564,729	564,854	564,854	564,854
<b>Total financial assets</b>	<b>4,369,236</b>	<b>3,112,257</b>	<b>3,036,277</b>	<b>3,019,570</b>	<b>2,991,404</b>
<b>Non-financial assets</b>					
Inventories	907,259	2,891,078	2,896,425	2,899,198	2,888,844
Prepayments	1,150,641	-	-	-	-
<b>Total non-financial assets</b>	<b>2,057,900</b>	<b>2,891,078</b>	<b>2,896,425</b>	<b>2,899,198</b>	<b>2,888,844</b>
<b>Total assets administered on behalf of Government</b>	<b>6,427,136</b>	<b>6,003,335</b>	<b>5,932,702</b>	<b>5,918,768</b>	<b>5,880,248</b>
<b>LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
<b>Payables</b>					
Suppliers	50,675	50,819	50,819	51,385	53,060
Subsidies	71,832	79,081	83,048	91,081	101,636
Personal benefits	1,140,186	1,503,031	1,917,928	1,972,371	2,017,391
Grants	346,058	352,383	352,383	352,383	352,384
<b>Total payables</b>	<b>1,608,751</b>	<b>1,985,314</b>	<b>2,404,178</b>	<b>2,467,220</b>	<b>2,524,471</b>
<b>Provisions</b>					
Personal benefits	972,351	972,351	1,197,850	1,322,405	1,339,024
Subsidies	458,000	458,000	458,000	458,000	458,000
<b>Total provisions</b>	<b>1,430,351</b>	<b>1,430,351</b>	<b>1,655,850</b>	<b>1,780,405</b>	<b>1,797,024</b>
<b>Total liabilities administered on behalf of Government</b>	<b>3,039,102</b>	<b>3,415,665</b>	<b>4,060,028</b>	<b>4,247,625</b>	<b>4,321,495</b>

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Interest	5,079	8,047	7,292	7,333	7,333
Taxes	25,700	24,842	25,842	26,942	27,942
GST received	764,883	1,067,723	802,801	758,902	762,534
Special account receipts	38,358,511	41,792,048	42,259,010	43,776,380	45,669,009
Other receipts	3,259,200	5,096,707	3,853,601	3,943,889	4,081,747
<b>Total cash received</b>	<b>42,413,373</b>	<b>47,989,367</b>	<b>46,948,546</b>	<b>48,513,446</b>	<b>50,548,565</b>
<b>Cash used</b>					
Grants	10,126,590	12,694,994	10,596,904	10,708,217	10,782,480
Subsidies	13,369,986	14,082,555	15,008,358	16,228,140	17,416,439
Personal benefits	48,526,312	53,277,964	54,204,703	56,165,760	58,382,199
Suppliers	3,469,216	5,118,206	3,207,008	1,292,473	1,277,001
Corporate entities	619,302	566,938	320,570	266,618	265,679
<b>Total cash used</b>	<b>76,111,406</b>	<b>85,740,657</b>	<b>83,337,543</b>	<b>84,661,208</b>	<b>88,123,798</b>
<b>Net cash from (or used by) operating activities</b>	<b>(33,698,033)</b>	<b>(37,751,290)</b>	<b>(36,388,997)</b>	<b>(36,147,762)</b>	<b>(37,575,233)</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash received</b>					
Repayment of advances	29,362	32,893	33,758	33,758	33,758
<b>Total cash used</b>	<b>29,362</b>	<b>32,893</b>	<b>33,758</b>	<b>33,758</b>	<b>33,758</b>
<b>Cash used</b>					
Advances made	7,401	28,309	3,309	-	-
Corporate entities	23,845	1,628	125	-	-
Purchase of investments	19,128	-	-	-	-
<b>Total cash used</b>	<b>50,374</b>	<b>29,937</b>	<b>3,434</b>	<b>-</b>	<b>-</b>
<b>Net cash from (or used by) investing activities</b>	<b>(21,012)</b>	<b>2,956</b>	<b>30,324</b>	<b>33,758</b>	<b>33,758</b>
<b>Net increase (or decrease) in cash held</b>	<b>(33,719,045)</b>	<b>(37,748,334)</b>	<b>(36,358,673)</b>	<b>(36,114,004)</b>	<b>(37,541,475)</b>
Cash at beginning of reporting period	794,505	1,519,725	1,495,541	1,496,708	1,496,708
Cash from the OPA for:					
- appropriations	35,593,125	43,490,105	41,729,303	41,551,810	42,445,653
- special accounts	9,108	-	-	-	-
- capital injections	2,133,000	1,112,114	10,670	6,175	6,175
- Corporate entity capital	23,845	1,628	125	-	-
- GST appropriations	794,066	1,067,723	802,801	758,902	762,534
Cash to the OPA for:					
- return of GST	(791,061)	(1,067,723)	(802,801)	(758,902)	(762,534)
- other	(3,317,818)	(6,879,697)	(5,380,258)	(5,443,981)	(4,910,353)
<b>Cash at end of reporting period</b>	<b>1,519,725</b>	<b>1,495,541</b>	<b>1,496,708</b>	<b>1,496,708</b>	<b>1,496,708</b>

OPA = Official Public Account



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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>CAPITAL APPROPRIATIONS</b>					
Administered assets	2,728,892	1,113,742	10,795	6,175	6,175
<b>Total capital appropriations</b>	<b>2,728,892</b>	<b>1,113,742</b>	<b>10,795</b>	<b>6,175</b>	<b>6,175</b>
<b>Total new capital appropriations represented by:</b>					
Purchase of non-financial assets	2,728,892	1,113,742	10,795	6,175	6,175
Other	-	-	-	-	-
<b>Total items</b>	<b>2,728,892</b>	<b>1,113,742</b>	<b>10,795</b>	<b>6,175</b>	<b>6,175</b>
<b>ACQUISITION OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriations	2,133,000	1,113,742	10,795	6,175	6,175
<b>Total acquisition of non-financial assets</b>	<b>2,133,000</b>	<b>1,113,742</b>	<b>10,795</b>	<b>6,175</b>	<b>6,175</b>

**Table 3.12: Statement of Administered Asset Movements (Budget year 2020-21)**

This table is not applicable to the Department of Health in 2020-21.



# AGED CARE QUALITY AND SAFETY COMMISSION

<b>Section 1: Entity Overview and Resources .....</b>	<b>64</b>
1.1 Strategic Direction Statement .....	64
1.2 Entity Resource Statement .....	65
1.3 Entity Measures.....	66
1.4 Additional Estimates, Resourcing and Variations to Outcomes.....	66
1.5 Breakdown of Additional Estimates by Appropriation Bill .....	67
<b>Section 2: Revisions to Outcomes and Planned Performance .....</b>	<b>68</b>
2.1 Budgeted Expenses and Performance for Outcome 1 .....	68
<b>Section 3: Special Account Flows and Budgeted Financial Statements .....</b>	<b>69</b>
3.1 Special Account Flows .....	69
3.2 Budgeted Financial Statements .....	69

## Section 1: Entity Overview and Resources

### 1.1 STRATEGIC DIRECTION STATEMENT

The Aged Care Quality and Safety Commission (ACQSC) works under the *Aged Care Quality and Safety Commission Act 2018*, the *Aged Care Quality and Safety Commission Rules 2018* and the *Aged Care Act 1997*. The ACQSC is a non-corporate Commonwealth entity under the *Public Governance, Performance and Accountability Act 2013*.

For a full outline of the ACQSC's Strategic Direction, refer page 144 of the *Health Portfolio Budget Statements 2020–21*.

## 1.2 ENTITY RESOURCE STATEMENT

The Entity Resource Statement details the resourcing for the ACQSC at Additional Estimates (AEs). Table 1.1 outlines the total resourcing available from all sources for the 2020-21 Budget year, including variations through Appropriation Bills (No. 3) and (No. 4), special appropriations and special accounts.

**Table 1.1: ACQSC Resource Statement – Additional Estimates for 2020-21 as at Additional Estimates February 2021**

	2019-20 Actual available appropriation \$'000	2020-21 Estimate as at Budget \$'000	2020-21 Proposed Additional Estimates \$'000	2020-21 Total estimate at AEs \$'000
<b>DEPARTMENTAL</b>				
Prior year appropriation available <sup>(a)</sup>	32,980	45,682	-	45,682
<b>Annual appropriations</b>				
Ordinary annual services <sup>(b)</sup>				
Departmental appropriation	85,607	110,907	3,657	114,564
s74 retained revenue receipts <sup>(c)</sup>	12,358	14,816	-	14,816
Departmental Capital Budget <sup>(d)</sup>	1,692	1,689	-	1,689
Other services <sup>(e)</sup>				
Equity injection <sup>(f)</sup>	17,738	-	92	92
Equity injection <sup>(f)</sup>	(17,738)	-	-	-
<b>Total departmental annual appropriations</b>	<b>99,657</b>	<b>127,412</b>	<b>3,749</b>	<b>131,161</b>
<b>Total resourcing for ACQSC</b>	<b>132,637</b>	<b>173,094</b>	<b>3,749</b>	<b>176,843</b>
	<b>2019-20 Actual</b>			<b>2020-21 Revised</b>
<b>Average staffing level (number)</b>	446			548

All figures are GST exclusive.

- <sup>(a)</sup> The estimate at Budget has been revised to reflect ACQSC's 2019-20 Annual Report and amounts repealed in accordance with the repeal date of the underlying Appropriation Acts.
- <sup>(b)</sup> *Appropriation Act (No. 1) 2020-21*, Appropriation Bill (No. 3) 2020-21 and associated Bills.
- <sup>(c)</sup> Estimated retained revenue receipts under section 74 of the *Public Governance, Performance and Accountability Act 2013* (PGPA Act).
- <sup>(d)</sup> Departmental Capital Budgets are not separately identified in Appropriation Act (No. 1) and form part of ordinary annual services items. Refer to the ACQSC's Table 3.6: Departmental Capital Budget Statement for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'.
- <sup>(e)</sup> *Appropriation Act (No. 2) 2020-21* and Appropriation Bill (No. 4) 2020-21.
- <sup>(f)</sup> An equivalent amount was returned to the Official Public Account. This amount was re-appropriated through *Appropriation Act (No. 4) 2019-20*.

### 1.3 ENTITY MEASURES

Table 1.2 summarises new Government measures taken since the 2020-21 Budget.

**Table 1.2: ACQSC Measures since the 2020-21 Budget**

	Program	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<b>COVID-19 Response Package - ageing and aged care <sup>(a)</sup></b>					
Aged Care Quality and Safety Commission					
Departmental payments	1.1	3,657	6,891	359	291
Departmental capital payments	1.1	92	500	-	-
<b>Total payments</b>		<b>3,749</b>	<b>7,391</b>	<b>359</b>	<b>291</b>

<sup>(a)</sup> ACQSC is not the lead entity for this measure. ACQSC 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 ACQSC at Additional Estimates, by Outcome. Table 1.3 details the Additional Estimates resulting from new measures since the 2020-21 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 2020-21 Budget**

	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<b>Program 1.1: Quality Aged Care Services</b>				
<b>Changes to departmental appropriations</b>				
Appropriation Bill (No. 3)				
<b>Measure</b> - COVID-19 Response Package - ageing and aged care	3,657	6,891	359	291
Price parameter adjustments <sup>(a)</sup>	-	-	(63)	-
Appropriation Bill (No. 4)				
<b>Measure</b> - COVID-19 Response Package - ageing and aged care	92	500	-	-
<b>Total</b>	<b>3,749</b>	<b>7,391</b>	<b>296</b>	<b>291</b>

<sup>(a)</sup> 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) 2020-21**

	2019-20 Available <sup>(a)</sup> \$'000	2020-21 Budget \$'000	2020-21 Revised \$'000	Additional Estimates \$'000	Reduced estimates \$'000
<b>Departmental</b>					
<b>Outcome 1</b>					
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	87,299	112,596	116,253	3,657	-
<b>Total Appropriation Bill (No. 3) departmental</b>	<b>87,299</b>	<b>112,596</b>	<b>116,253</b>	<b>3,657</b>	<b>-</b>

<sup>(a)</sup> The 2019-20 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) 2020-21**

	2019-20 Available <sup>(a)</sup> \$'000	2020-21 Budget \$'000	2020-21 Revised \$'000	Additional Estimates \$'000	Reduced estimates \$'000
<b>Departmental</b>					
<b>Outcome 1</b>					
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	-	-	92	92	-
<b>Total Appropriation Bill (No. 4) departmental</b>	<b>-</b>	<b>-</b>	<b>92</b>	<b>92</b>	<b>-</b>

<sup>(a)</sup> The 2019-20 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

### 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**

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>Program 1.1: Quality Aged Care Services</b>					
Departmental expenses					
Departmental appropriation <sup>(a)</sup>	89,342	120,512	98,893	91,409	91,596
Expenses not requiring appropriation in the Budget year <sup>(b)</sup>	3,733	3,517	3,579	3,644	3,650
Operating deficit (surplus)	(1,407)	-	-	-	-
<b>Total for Program 1.1</b>	<b>91,668</b>	<b>124,029</b>	<b>102,472</b>	<b>95,053</b>	<b>95,246</b>
<b>Total expenses for Outcome 1</b>	<b>91,668</b>	<b>124,029</b>	<b>102,472</b>	<b>95,053</b>	<b>95,246</b>
	2019-20 Actual	2020-21 Revised			
<b>Average staffing level (number)</b>	446	548			

<sup>(a)</sup> Departmental appropriation combines 'Ordinary annual services' and 'Revenue from independent sources (s74)'.

<sup>(b)</sup> 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 2020-21 Budget which require new or modified performance criteria. Refer page 149 of the *Health Portfolio Budget Statements 2020–21* 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 Aged Care Quality and Safety Commission (ACQSC) in 2020-21 as it does not manage any special accounts.

### 3.2 BUDGETED FINANCIAL STATEMENTS

An analysis of the ACQSC budgeted financial statements for 2020-21 is provided below.

#### 3.2.1 Analysis of Budgeted Financial Statements

##### Departmental Resources

The ACQSC became operational on 1 January 2019, bringing together the functions of the Australian Aged Care Quality Agency and the Aged Care Complaints Commission. On 1 January 2020, aged care compliance functions were transferred to the ACQSC.

The ACQSC is primarily funded by appropriations and generates own-source revenue by providing accreditation audits and training opportunities to aged care providers.

The ACQSC's resources have been supplemented to allow it to respond to the COVID-19 pandemic, which has also had a disruptive effect on its normal operations. It is expected that it will take several years before ACQSC settle into a regular and more predictable pattern of activity.

There are sufficient reserves available for the ACQSC to meet its liabilities in the current and future years.

### 3.2.2 Budgeted Financial Statements

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>EXPENSES</b>					
Employee benefits	54,655	71,847	72,852	69,997	70,233
Supplier expenses	33,293	48,611	25,984	21,352	21,285
Depreciation and amortisation	3,679	3,463	3,525	3,590	3,596
Interest on RoU	41	92	95	98	116
Other expenses	-	16	16	16	16
<b>Total expenses</b>	<b>91,668</b>	<b>124,029</b>	<b>102,472</b>	<b>95,053</b>	<b>95,246</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Revenue</b>					
Sale of goods and rendering of services	7,449	7,600	30,242	30,242	30,242
<b>Total revenue</b>	<b>7,449</b>	<b>7,600</b>	<b>30,242</b>	<b>30,242</b>	<b>30,242</b>
<b>Gains</b>					
Other	54	54	54	54	54
<b>Total gains</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>54</b>
<b>Total own-source income</b>	<b>7,503</b>	<b>7,654</b>	<b>30,296</b>	<b>30,296</b>	<b>30,296</b>
<b>Net cost of (contribution by) services</b>	<b>84,165</b>	<b>116,375</b>	<b>72,176</b>	<b>64,757</b>	<b>64,950</b>
Revenue from Government	83,431	114,564	70,355	62,926	63,095
<b>Surplus (Deficit)</b>	<b>(734)</b>	<b>(1,811)</b>	<b>(1,821)</b>	<b>(1,831)</b>	<b>(1,855)</b>
<b>Surplus (Deficit) attributable to the Australian Government</b>	<b>(734)</b>	<b>(1,811)</b>	<b>(1,821)</b>	<b>(1,831)</b>	<b>(1,855)</b>
<b>OTHER COMPREHENSIVE INCOME</b>					
Changes in asset revaluation reserves	-	-	-	-	-
<b>Total other comprehensive income (loss)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total comprehensive income (loss) attributable to the Australian Government</b>	<b>(734)</b>	<b>(1,811)</b>	<b>(1,821)</b>	<b>(1,831)</b>	<b>(1,855)</b>
<b>Note: Reconciliation of comprehensive income attributable to the agency</b>					
	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<b>Total comprehensive income (loss) attributable to the Australian Government</b>	<b>(734)</b>	<b>(1,811)</b>	<b>(1,821)</b>	<b>(1,831)</b>	<b>(1,855)</b>
plus non-appropriated expenses depreciation and amortisation expenses	2,076	1,525	1,525	1,525	2,060
plus depreciation and amortisation expenses for RoU	1,603	1,938	2,000	2,065	1,536
less lease principal repayments	(1,538)	(1,652)	(1,704)	(1,759)	(1,741)
<b>Total comprehensive income (loss) attributable to the agency</b>	<b>1,407</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

RoU = Right-of-Use asset

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and cash equivalents	11,006	11,238	11,254	11,270	11,270
Receivables	35,870	40,319	40,319	40,319	37,819
<b>Total financial assets</b>	<b>46,876</b>	<b>51,557</b>	<b>51,573</b>	<b>51,589</b>	<b>49,089</b>
<b>Non-financial assets</b>					
Land and buildings	2,912	2,785	2,655	2,520	2,874
Property, plant and equipment	2,196	2,291	1,970	1,647	1,021
Intangibles	1,493	2,666	3,786	4,403	4,654
Other	98	173	173	173	173
<b>Total non-financial assets</b>	<b>6,699</b>	<b>7,915</b>	<b>8,584</b>	<b>8,743</b>	<b>8,722</b>
<b>Total assets</b>	<b>53,575</b>	<b>59,472</b>	<b>60,157</b>	<b>60,332</b>	<b>57,811</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Employees	955	1,191	1,191	1,191	1,191
Suppliers	5,916	6,751	6,751	6,751	6,751
Other payables	7,063	12,097	12,097	12,097	9,581
<b>Total payables</b>	<b>13,934</b>	<b>20,039</b>	<b>20,039</b>	<b>20,039</b>	<b>17,523</b>
<b>Interest bearing liabilities</b>					
Leases	3,390	3,546	3,709	3,877	3,877
<b>Total interest bearing liabilities</b>	<b>3,390</b>	<b>3,546</b>	<b>3,709</b>	<b>3,877</b>	<b>3,877</b>
<b>Provisions</b>					
Employees	17,447	18,097	18,097	18,097	18,097
Other provisions	1,327	343	359	375	391
<b>Total provisions</b>	<b>18,774</b>	<b>18,440</b>	<b>18,456</b>	<b>18,472</b>	<b>18,488</b>
<b>Total liabilities</b>	<b>36,098</b>	<b>42,025</b>	<b>42,204</b>	<b>42,388</b>	<b>39,888</b>
<b>Net assets</b>	<b>17,477</b>	<b>17,447</b>	<b>17,953</b>	<b>17,944</b>	<b>17,923</b>
<b>EQUITY</b>					
Contributed equity	19,002	20,783	23,110	24,932	26,766
Reserves	-	-	-	-	-
Retained surpluses or (accumulated deficits)	(1,525)	(3,336)	(5,157)	(6,988)	(8,843)
<b>Total equity</b>	<b>17,477</b>	<b>17,447</b>	<b>17,953</b>	<b>17,944</b>	<b>17,923</b>

**Table 3.4: Departmental Statement of Changes in Equity – Summary of Movement (Budget year 2020-21)**

	Retained earnings \$'000	Asset revaluation reserve \$'000	Contributed equity/ capital \$'000	Total equity \$'000
<b>Opening balance as at 1 July 2020</b>				
Balance carried forward from previous period	(1,525)	-	19,002	<b>17,477</b>
Surplus (deficit) for the period	(1,811)	-	-	<b>(1,811)</b>
Capital budget - Bill 1 (DCB)	-	-	1,781	<b>1,781</b>
<b>Estimated closing balance as at 30 June 2021</b>	<b>(3,336)</b>	<b>-</b>	<b>20,783</b>	<b>17,447</b>

DCB = Departmental Capital Budget

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Appropriations	74,320	110,133	70,355	62,926	65,595
Goods and services	10,911	12,632	30,242	30,242	27,726
Other	949	-	-	-	-
Net GST received	2,928	2,184	2,200	2,150	2,520
<b>Total cash received</b>	<b>89,108</b>	<b>124,949</b>	<b>102,797</b>	<b>95,318</b>	<b>95,841</b>
<b>Cash used</b>					
Employees	49,494	70,880	72,852	69,997	70,233
Suppliers	35,141	51,078	28,130	23,448	23,751
Interest payments on lease liability	41	92	95	98	116
<b>Total cash used</b>	<b>84,676</b>	<b>122,050</b>	<b>101,077</b>	<b>93,543</b>	<b>94,100</b>
<b>Net cash from (or used by) operating activities</b>	<b>4,432</b>	<b>2,899</b>	<b>1,720</b>	<b>1,775</b>	<b>1,741</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash received</b>					
Proceeds from sales of property, plant and equipment	40	-	-	-	-
<b>Total cash received</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash used</b>					
Purchase of property, plant and equipment	955	2,796	2,327	1,822	1,834
Purchase of computer software	91	-	-	-	-
<b>Total cash used</b>	<b>1,046</b>	<b>2,796</b>	<b>2,327</b>	<b>1,822</b>	<b>1,834</b>
<b>Net cash from (or used by) investing activities</b>	<b>(1,006)</b>	<b>(2,796)</b>	<b>(2,327)</b>	<b>(1,822)</b>	<b>(1,834)</b>
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Capital budget - Bill 1 (DCB)	5,441	1,781	2,327	1,822	1,834
Other financing activities	-	-	-	-	-
<b>Total cash received</b>	<b>5,441</b>	<b>1,781</b>	<b>2,327</b>	<b>1,822</b>	<b>1,834</b>
<b>Cash used</b>					
Lease principal repayments	1,538	1,652	1,704	1,759	1,741
Other financing activities	-	-	-	-	-
<b>Total cash used</b>	<b>1,538</b>	<b>1,652</b>	<b>1,704</b>	<b>1,759</b>	<b>1,741</b>
<b>Net cash from (or used by) financing activities</b>	<b>3,903</b>	<b>129</b>	<b>623</b>	<b>63</b>	<b>93</b>
<b>Net increase (or decrease) in cash held</b>	<b>7,329</b>	<b>232</b>	<b>16</b>	<b>16</b>	<b>-</b>
Cash and cash equivalents at the beginning of the reporting period	3,677	11,006	11,238	11,254	11,270
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>11,006</b>	<b>11,238</b>	<b>11,254</b>	<b>11,270</b>	<b>11,270</b>

DCB = Departmental Capital Budget

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>CAPITAL APPROPRIATIONS</b>					
Capital budget - Bill 1 (DCB)	1,692	1,689	1,827	1,822	1,834
Equity injections - Bill 2	17,738	92	500	-	-
<b>Total capital appropriations</b>	<b>19,430</b>	<b>1,781</b>	<b>2,327</b>	<b>1,822</b>	<b>1,834</b>
<b>Total new capital appropriations represented by:</b>					
Purchase of non-financial assets	1,692	1,781	2,327	1,820	1,834
Other items	17,738	-	-	2	-
<b>Total items</b>	<b>19,430</b>	<b>1,781</b>	<b>2,327</b>	<b>1,822</b>	<b>1,834</b>
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriations - equity injection <sup>(a)</sup>	-	92	500	-	-
Funded by capital appropriation - DCB <sup>(b)</sup>	1,046	1,689	1,827	1,822	1,834
Funded internally from departmental resources	-	1,015	-	-	-
<b>Total acquisitions of non-financial assets</b>	<b>1,046</b>	<b>2,796</b>	<b>2,327</b>	<b>1,822</b>	<b>1,834</b>
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
Total purchases	1,046	2,796	2,327	1,822	1,834
<b>Total cash used to acquire assets</b>	<b>1,046</b>	<b>2,796</b>	<b>2,327</b>	<b>1,822</b>	<b>1,834</b>

DCB = Departmental Capital Budget

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

**Table 3.7: Statement of Asset Movements (Budget year 2020-21)**

	Buildings	Other property, plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000
<b>As at 1 July 2020</b>				
Gross book value	-	2,709	3,413	<b>6,122</b>
Gross book value - RoU	4,388	540	-	<b>4,928</b>
Accumulated depreciation/ amortisation and impairment	-	(926)	(1,920)	<b>(2,846)</b>
Accumulated depreciation/ amortisation and impairment - RoU	(1,476)	(127)	-	<b>(1,603)</b>
<b>Opening net book balance</b>	<b>2,912</b>	<b>2,196</b>	<b>1,493</b>	<b>6,601</b>
<b>CAPITAL ASSET ADDITIONS</b>				
<b>Estimated expenditure on new or replacement assets</b>				
By purchase - internally funded	-	1,098	1,698	<b>2,796</b>
By purchase - RoU	1,666	142	-	<b>1,808</b>
<b>Total additions</b>	<b>1,666</b>	<b>1,240</b>	<b>1,698</b>	<b>4,604</b>
<b>Other movements</b>				
Depreciation/amortisation expense	-	(1,000)	(525)	<b>(1,525)</b>
Depreciation/amortisation expense - RoU	(1,793)	(145)	-	<b>(1,938)</b>
<b>Total other movements</b>	<b>(1,793)</b>	<b>(1,145)</b>	<b>(525)</b>	<b>(3,463)</b>
<b>As at 30 June 2021</b>				
Gross book value	-	3,807	5,111	<b>8,918</b>
Gross book value - RoU	6,054	682	-	<b>6,736</b>
Accumulated depreciation/ amortisation and impairment	-	(1,926)	(2,445)	<b>(4,371)</b>
Accumulated depreciation/ amortisation and impairment - RoU	(3,269)	(272)	-	<b>(3,541)</b>
<b>Closing net book balance</b>	<b>2,785</b>	<b>2,291</b>	<b>2,666</b>	<b>7,742</b>

RoU = Right-of-Use asset





# AUSTRALIAN DIGITAL HEALTH AGENCY

<b>Section 1: Entity Overview and Resources .....</b>	<b>78</b>
1.1 Strategic Direction Statement .....	78
1.2 Entity Resource Statement .....	79
1.3 Entity Measures.....	80
1.4 Additional Estimates, Resourcing and Variations to Outcomes.....	80
1.5 Breakdown of Additional Estimates by Appropriation Bill .....	81
<b>Section 2: Revisions to Outcomes and Planned Performance .....</b>	<b>82</b>
2.1 Budgeted Expenses and Performance for Outcome 1 .....	82
<b>Section 3: Special Account Flows and Budgeted Financial Statements .....</b>	<b>83</b>
3.1 Special Account Flows .....	83
3.2 Budgeted Financial Statements .....	83

## Section 1: Entity Overview and Resources

### 1.1 STRATEGIC DIRECTION STATEMENT

The functions and governance of the Australian Digital Health Agency (the Agency) are set out in the Public Governance, Performance and Accountability (Establishing the Australian Digital Health Agency) Rule 2016. The Agency is a corporate Commonwealth entity under the *Public Governance, Performance and Accountability Act 2013*.

For a full outline of the Agency's Strategic Direction, refer page 180 of the *Health Portfolio Budget Statements 2020–21*.

## 1.2 ENTITY RESOURCE STATEMENT

The Entity Resource Statement details the resourcing for the Agency at Additional Estimates (AEs). Table 1.1 outlines the total resourcing available from all sources for the 2020-21 Budget year, including variations through Appropriation Bills (No. 3) and (No. 4), special appropriations and special accounts.

**Table 1.1: Australian Digital Health Agency Resource Statement – Additional Estimates for 2020-21 as at Additional Estimates February 2021**

	2019-20 Total available appropriation \$'000	2020-21 Estimate as at Budget \$'000	2020-21 Proposed Additional Estimates \$'000	2020-21 Total estimate at AEs \$'000
<b>Opening balance/cash reserves at 1 July <sup>(a) (b)</sup></b>	83,411	85,427	-	85,427
<b>Funds from Government</b>				
<b>Annual appropriations</b>				
Ordinary annual services <sup>(c)</sup>				
Outcome 1	178,613	183,120	12,272	195,392
Other services <sup>(d)</sup>				
Equity injection	20,400	15,458	-	15,458
<b>Total annual appropriations</b>	<b>199,013</b>	<b>198,578</b>	<b>12,272</b>	<b>210,850</b>
<b>Amounts received from related   entities <sup>(e)</sup></b>				
Amounts from the Portfolio Department	-	-	-	-
Amounts from other entities	-	-	-	-
<b>Total amounts received from     related entities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total funds from Government</b>	<b>199,013</b>	<b>198,578</b>	<b>12,272</b>	<b>210,850</b>
<b>Funds from other sources</b>				
Interest	367	-	-	-
Rental income	-	-	-	-
Sale of goods and services	171	-	-	-
Other	43,867	32,250	-	32,250
<b>Total funds from other sources</b>	<b>44,405</b>	<b>32,250</b>	<b>-</b>	<b>32,250</b>
<b>Total net resourcing for Australian Digital Health Agency</b>	<b>326,829</b>	<b>316,255</b>	<b>12,272</b>	<b>328,527</b>
	<b>2019-20 Actual</b>			<b>2020-21 Revised</b>
<b>Average staffing level (number)</b>	242			250

All figures are GST exclusive.

(a) Includes cash and investments.

(b) The estimate at Budget has been revised to reflect the Australian Digital Health Agency's 2019-20 Annual Report.

(c) *Appropriation Act (No. 1) 2020-21*, Appropriation Bill (No. 3) 2020-21 and associated Bills.

(d) *Appropriation Act (No. 2) 2020-21*, Appropriation Bill (No. 4) 2020-21 and associated Bills.

(e) Funding provided by a government entity that is not specified within the annual appropriation bills as a payment to the corporate entity.

### 1.3 ENTITY MEASURES

Table 1.2 summarises new Government measures taken since the 2020-21 Budget.

**Table 1.2: Australian Digital Health Agency Measures since the 2020-21 Budget**

	Program	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<b>COVID-19 Response Package - vaccination and treatment <sup>(a)</sup></b>					
Australian Digital Health Agency					
Departmental payments	1.1	2,387	-	-	-
<b>Total payments</b>		<b>2,387</b>	-	-	-
<b>COVID-19 Vaccine Implementation and Rollout <sup>(a)</sup></b>					
Australian Digital Health Agency					
Departmental payments	1.1	11,535	-	-	-
<b>Total</b>		<b>11,535</b>	-	-	-

<sup>(a)</sup> Australian Digital Health Agency (the Agency) is not the lead entity for this measure. The Agency 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 Agency at Additional Estimates, by Outcome. Table 1.3 details the Additional Estimates resulting from new measures since the 2020-21 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 2020-21 Budget**

	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<b>Program 1.1: Digital Health</b>				
<b>Changes to departmental appropriations</b>				
Appropriation Bill (No. 3)				
<b>Measure</b> - COVID-19 Response Package - vaccination and treatment	2,387	-	-	-
<b>Measure</b> - COVID-19 Vaccine Implementation and Rollout	11,535	-	-	-
Transfer to the Department of Health for the Clinician Vaccine Integrated Platform	(1,650)	-	-	-
<b>Total</b>	<b>12,272</b>	-	-	-

## 1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

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

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

	2019-20 Available \$'000	2020-21 Budget \$'000	2020-21 Revised \$'000	Additional estimates \$'000	Reduced estimates \$'000
<b>Departmental</b>					
<b>Outcome 1</b>					
To deliver national digital healthcare systems to enable and support improvement in health outcomes for Australians	85,427	183,120	195,392	12,272	-
<b>Total Appropriation Bill (No. 3) departmental</b>	<b>85,427</b>	<b>183,120</b>	<b>195,392</b>	<b>12,272</b>	<b>-</b>

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

This table is not applicable to the Agency in 2020-21.

## Section 2: Revisions to Outcomes and Planned Performance

### 2.1 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

#### Outcome 1

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

#### Budgeted Expenses for the Australian Digital Health Agency

**Table 2.1.1: Budgeted Expenses and Resources for the Australian Digital Health Agency**

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>Program 1.1: Digital Health</b>					
Revenue from Government					
Ordinary annual services	178,613	195,392	-	-	-
Amounts from related entities	-	-	-	-	-
Revenues from independent sources	44,405	32,250	-	-	-
Expenses not requiring appropriation in the Budget year <sup>(a)</sup>	195	-	-	-	-
Operating deficit (surplus) <sup>(b)</sup>	26,690	50,331	-	-	-
<b>Total for Program 1.1</b>	<b>249,903</b>	<b>277,973</b>	-	-	-
<b>Total expenses for Outcome 1</b>	<b>249,903</b>	<b>277,973</b>	-	-	-
	2019-20 Actual	2020-21 Revised			
<b>Average staffing level (number)</b>	242	250			

<sup>(a)</sup> Expenses not requiring appropriation in the Budget year are made up of net assets received free of charge.

<sup>(b)</sup> The deficit noted in 2019-20 relates to depreciation and amortisation. Depreciation has no impact on underlying cash. Deficits noted in 2020-21 relates to depreciation and amortisation and \$14.7m of unspent Council of Australian Governments funding from prior years.

#### Planned Performance for the Australian Digital Health Agency

There have been no changes to performance information for the Agency since the 2020-21 Budget which require new or modified performance criteria. Refer page 185 of the *Health Portfolio Budget Statements 2020–21* 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 Australian Digital Health Agency (the Agency) in 2020-21 as it does not manage any special accounts.

### 3.2 BUDGETED FINANCIAL STATEMENTS

An analysis of the Agency's budgeted financial statements for 2020-21 is provided below.

#### 3.2.1 Analysis of Budgeted Financial Statements

##### Departmental Resources

##### Comprehensive Income Statement

Resourcing includes funding for the delivery of the Agency's program, as well as the associated agency management costs. The Agency is jointly funded by the Australian, state and territory governments.

The Australian Government has approved operating deficits in 2019-20 and 2020-21. The 2019-20 deficit is only relating to depreciation/amortisation. Depreciation/amortisation has no impact on underlying cash. The deficit noted in 2020-21 relates to depreciation and amortisation, and \$14.7 million of unspent Council of Australian Governments funding from prior years.

##### Balance Sheet

My Health Record increases in value through Government contributions and from internal resources.

### 3.2.2 Budgeted Financial Statements

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>EXPENSES</b>					
Employee benefits	34,288	37,640	-	-	-
Supplier expenses	175,444	200,396	-	-	-
Depreciation and amortisation	37,703	39,784	-	-	-
Write down and impairment of non-financial assets	2,275	-	-	-	-
Interest on RoU	193	153	-	-	-
<b>Total expenses</b>	<b>249,903</b>	<b>277,973</b>	-	-	-
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Revenue</b>					
Interest	367	-	-	-	-
Sale of goods and services	171	-	-	-	-
Other revenue	43,867	32,250	-	-	-
<b>Total revenue</b>	<b>44,405</b>	<b>32,250</b>	-	-	-
<b>Gains</b>					
Other	195	-	-	-	-
<b>Total gains</b>	<b>195</b>	-	-	-	-
<b>Total own-source income</b>	<b>44,600</b>	<b>32,250</b>	-	-	-
<b>Net cost of (contribution by) services</b>	<b>205,303</b>	<b>245,723</b>	-	-	-
Revenue from Government	178,613	195,392	-	-	-
<b>Surplus (deficit)</b>	<b>(26,690)</b>	<b>(50,331)</b>	-	-	-
<b>Surplus (deficit) attributable to the Australian Government</b>	<b>(26,690)</b>	<b>(50,331)</b>	-	-	-
<b>OTHER COMPREHENSIVE INCOME</b>					
Changes in asset revaluation reserves	-	-	-	-	-
<b>Total other comprehensive income (loss)</b>	<b>-</b>	<b>-</b>	-	-	-
<b>Total comprehensive income (loss) attributable to the Australian Government <sup>(a)</sup></b>	<b>(26,690)</b>	<b>(50,331)</b>	-	-	-
<b>Note: Reconciliation of comprehensive income attributable to the agency</b>					
	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<b>Total comprehensive income (loss) attributable to the Australian Government</b>	<b>(26,690)</b>	<b>(50,331)</b>	-	-	-
plus depreciation and amortisation expenses for RoU	4,051	3,784	-	-	-
less lease principal repayments	(3,935)	(4,153)	-	-	-
<b>Total comprehensive income (loss) attributable to the agency</b>	<b>(26,574)</b>	<b>(50,700)</b>	-	-	-

RoU = Right-of-Use asset



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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and cash equivalents	85,427	69,927	69,927	69,927	69,927
Trade and other receivables	8,068	8,068	8,068	8,068	8,068
<b>Total financial assets</b>	<b>93,495</b>	<b>77,995</b>	<b>77,995</b>	<b>77,995</b>	<b>77,995</b>
<b>Non-financial assets</b>					
Land and buildings	19,125	14,765	14,765	14,765	14,765
Property, plant and equipment	2,554	820	820	820	820
Intangibles	75,575	58,143	58,143	58,143	58,143
Other	6,426	6,426	6,426	6,426	6,426
<b>Total non-financial assets</b>	<b>103,680</b>	<b>80,154</b>	<b>80,154</b>	<b>80,154</b>	<b>80,154</b>
<b>Total assets</b>	<b>197,175</b>	<b>158,149</b>	<b>158,149</b>	<b>158,149</b>	<b>158,149</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Suppliers	42,802	42,802	42,802	42,802	42,802
Other payables	671	671	671	671	671
<b>Total payables</b>	<b>43,473</b>	<b>43,473</b>	<b>43,473</b>	<b>43,473</b>	<b>43,473</b>
<b>Interest bearing liabilities</b>					
Leases	17,677	13,524	13,524	13,524	13,524
<b>Total interest bearing liabilities</b>	<b>17,677</b>	<b>13,524</b>	<b>13,524</b>	<b>13,524</b>	<b>13,524</b>
<b>Provisions</b>					
Employees	7,887	7,887	7,887	7,887	7,887
Other provisions	298	298	298	298	298
<b>Total provisions</b>	<b>8,185</b>	<b>8,185</b>	<b>8,185</b>	<b>8,185</b>	<b>8,185</b>
<b>Total liabilities</b>	<b>69,335</b>	<b>65,182</b>	<b>65,182</b>	<b>65,182</b>	<b>65,182</b>
<b>Net assets</b>	<b>127,840</b>	<b>92,967</b>	<b>92,967</b>	<b>92,967</b>	<b>92,967</b>
<b>EQUITY <sup>(a)</sup></b>					
Contributed equity	170,819	186,277	186,277	186,277	186,277
Reserves	15,776	15,776	15,776	15,776	15,776
Retained surpluses or (accumulated deficits)	(58,755)	(109,086)	(109,086)	(109,086)	(109,086)
<b>Total equity</b>	<b>127,840</b>	<b>92,967</b>	<b>92,967</b>	<b>92,967</b>	<b>92,967</b>

<sup>(a)</sup> Equity is the residual interest in assets after the deduction of liabilities.

**Table 3.4: Departmental Statement of Changes in Equity – Summary of Movement (Budget year 2020-21)**

	<b>Retained earnings</b>	<b>Asset revaluation reserve</b>	<b>Other reserves</b>	<b>Contributed equity/ capital</b>	<b>Total equity</b>
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Opening balance as at 1 July 2020</b>					
Balance carried forward from previous period	(58,755)	776	15,000	170,819	<b>127,840</b>
Surplus (deficit) for the period	(50,331)	-	-	-	<b>(50,331)</b>
Appropriation (equity injection)	-	-	-	15,458	<b>15,458</b>
<b>Estimated closing balance as at 30 June 2021</b>	<b>(109,086)</b>	<b>776</b>	<b>15,000</b>	<b>186,277</b>	<b>92,967</b>

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Appropriations	178,613	195,392	-	-	-
Other cash received	38,545	32,250	-	-	-
GST received	18,540	-	-	-	-
Interest	424	-	-	-	-
<b>Total cash received</b>	<b>236,122</b>	<b>227,642</b>	-	-	-
<b>Cash used</b>					
Employees	33,196	37,640	-	-	-
Suppliers	199,150	200,396	-	-	-
Interest payments on lease liability	193	153	-	-	-
GST paid	-	-	-	-	-
<b>Total cash used</b>	<b>232,539</b>	<b>238,189</b>	-	-	-
<b>Net cash from (or used by) operating activities</b>	<b>3,583</b>	<b>(10,547)</b>	-	-	-
<b>INVESTING ACTIVITIES</b>					
<b>Cash received</b>					
Investments	50,000	-	-	-	-
<b>Total cash used</b>	<b>50,000</b>	-	-	-	-
<b>Cash used</b>					
Investments	50,000	-	-	-	-
Purchase of property, plant and equipment and intangibles	19,602	16,258	-	-	-
<b>Total cash used</b>	<b>69,602</b>	<b>16,258</b>	-	-	-
<b>Net cash from (or used by) investing activities</b>	<b>(19,602)</b>	<b>(16,258)</b>	-	-	-
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Contributed equity	21,970	15,458	-	-	-
<b>Total cash received</b>	<b>21,970</b>	<b>15,458</b>	-	-	-
<b>Cash used</b>					
Lease principal repayments	3,935	4,153	-	-	-
<b>Total cash used</b>	<b>3,935</b>	<b>4,153</b>	-	-	-
<b>Net cash from (or used by) financing activities</b>	<b>18,035</b>	<b>11,305</b>	-	-	-
<b>Net increase (or decrease) in cash held</b>	<b>2,016</b>	<b>(15,500)</b>	-	-	-
Cash and cash equivalents at the beginning of the reporting period	83,411	85,427	69,927	69,927	69,927
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>85,427</b>	<b>69,927</b>	<b>69,927</b>	<b>69,927</b>	<b>69,927</b>

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>CAPITAL APPROPRIATIONS</b>					
Equity injections - Bill 2	20,400	15,458	-	-	-
<b>Total capital appropriations</b>	<b>20,400</b>	<b>15,458</b>	-	-	-
<b>Total new capital appropriations represented by:</b>					
Purchase of non-financial assets	20,400	15,458	-	-	-
<b>Total items</b>	<b>20,400</b>	<b>15,458</b>	-	-	-
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriations - equity injection <sup>(a)</sup>	19,602	15,458	-	-	-
Funded internally from departmental resources <sup>(b)</sup>	-	800	-	-	-
<b>Total acquisitions of non-financial assets</b>	<b>19,602</b>	<b>16,258</b>	-	-	-
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
Total purchases	19,602	16,258	-	-	-
<b>Total cash used to acquire asset</b>	<b>19,602</b>	<b>16,258</b>	-	-	-

<sup>(a)</sup> Includes both current Bill 2, and prior Act 2, 4, 6 appropriations.

<sup>(b)</sup> Funded from existing entity cash reserves resulting from prior year Bill 2 underspend.

**Table 3.7: Statement of Asset Movements (Budget year 2020-21)**

	<b>Buildings</b>	<b>Property, plant and equipment</b>	<b>Intangibles</b>	<b>Total</b>
	\$'000	\$'000	\$'000	\$'000
<b>As at 1 July 2020</b>				
Gross book value	6,991	6,188	167,514	<b>180,693</b>
Gross book value - RoU	19,430	-	-	<b>19,430</b>
Accumulated depreciation/ amortisation and impairment	(3,244)	(3,635)	(91,939)	<b>(98,818)</b>
Accumulated depreciation/ amortisation and impairment - RoU	(4,051)	-	-	<b>(4,051)</b>
<b>Opening net book balance</b>	<b>19,126</b>	<b>2,553</b>	<b>75,575</b>	<b>97,254</b>
<b>CAPITAL ASSET ADDITIONS</b>				
<b>Estimated expenditure on new or replacement assets</b>				
By purchase - appropriation equity	-	-	16,258	<b>16,258</b>
By purchase - RoU	-	-	-	-
<b>Total additions</b>	<b>-</b>	<b>-</b>	<b>16,258</b>	<b>16,258</b>
<b>Other movements</b>				
Depreciation/amortisation expense	(577)	(1,733)	(33,690)	<b>(36,000)</b>
Depreciation/amortisation expense - RoU	(3,784)	-	-	<b>(3,784)</b>
<b>Total other movements</b>	<b>(4,361)</b>	<b>(1,733)</b>	<b>(33,690)</b>	<b>(39,784)</b>
<b>As at 30 June 2021</b>				
Gross book value	6,991	6,188	183,772	<b>196,951</b>
Gross book value - RoU	19,430	-	-	<b>19,430</b>
Accumulated depreciation/amortisation and impairment	(3,821)	(5,368)	(125,629)	<b>(134,818)</b>
Accumulated depreciation/amortisation and impairment - RoU	(7,835)	-	-	<b>(7,835)</b>
<b>Closing net book balance</b>	<b>14,765</b>	<b>820</b>	<b>58,143</b>	<b>73,728</b>

RoU = Right-of-Use asset



# NATIONAL MENTAL HEALTH COMMISSION

<b>Section 1: Entity Overview and Resources .....</b>	<b>92</b>
1.1 Strategic Direction Statement .....	92
1.2 Entity Resource Statement .....	93
1.3 Entity Measures.....	94
1.4 Additional Estimates, Resourcing and Variations to Outcomes.....	94
1.5 Breakdown of Additional Estimates by Appropriation Bill .....	95
<b>Section 2: Revisions to Outcomes and Planned Performance .....</b>	<b>96</b>
2.1 Budgeted Expenses and Performance for Outcome 1 .....	96
<b>Section 3: Special Account Flows and Budgeted Financial Statements .....</b>	<b>97</b>
3.1 Special Account Flows .....	97
3.2 Budgeted Financial Statements .....	97

## Section 1: Entity Overview and Resources

### 1.1 STRATEGIC DIRECTION STATEMENT

The National Mental Health Commission (NMHC) is an executive agency under the *Public Service Act 1999* and is a non-corporate Commonwealth entity under the *Public Governance, Performance and Accountability Act 2013*.

For a full outline of the NMHC's Strategic Direction, refer page 362 of the *Health Portfolio Budget Statements 2020–21*.



## 1.2 ENTITY RESOURCE STATEMENT

The Entity Resource Statement details the resourcing for the NMHC at Additional Estimates (AEs). Table 1.1 outlines the total resourcing available from all sources for the 2020-21 Budget year, including variations through Appropriation Bills (No. 3) and (No. 4), special appropriations and special accounts.

**Table 1.1: NMHC Resource Statement – Additional Estimates for 2020-21 as at Additional Estimates February 2021**

	2019-20 Actual available appropriation \$'000	2020-21 Estimate as at Budget \$'000	2020-21 Proposed Additional Estimates \$'000	2020-21 Total estimate at AEs \$'000
<b>DEPARTMENTAL</b>				
Prior year appropriation available <sup>(a)</sup>	2,852	3,589	-	3,589
<b>Annual appropriations</b>				
Ordinary annual services <sup>(b)</sup>				
Departmental appropriation	8,176	7,982	300	8,282
s74 retained revenue receipts <sup>(c)</sup>	256	1,322	500	1,822
Departmental Capital Budget <sup>(d)</sup>	24	24	-	24
Other services <sup>(e)</sup>				
Equity injection	-	-	-	-
<b>Total departmental annual appropriations</b>	<b>8,456</b>	<b>9,328</b>	<b>800</b>	<b>10,128</b>
<b>Total departmental resourcing</b>	<b>11,308</b>	<b>12,917</b>	<b>800</b>	<b>13,717</b>
<b>ADMINISTERED</b>				
Prior year appropriation available <sup>(a)</sup>	361	637	-	637
<b>Annual appropriations</b>				
Ordinary annual services <sup>(b)</sup>				
Outcome 1	3,845	4,906	-	4,906
Other services <sup>(e)</sup>				
Administered assets and liabilities	-	-	-	-
<b>Total administered annual appropriations</b>	<b>3,845</b>	<b>4,906</b>	<b>-</b>	<b>4,906</b>
<b>Total administered resourcing</b>	<b>4,206</b>	<b>5,543</b>	<b>-</b>	<b>5,543</b>
<b>Total resourcing for NMHC</b>	<b>15,514</b>	<b>18,460</b>	<b>800</b>	<b>19,260</b>
	<b>2019-20 Actual</b>			<b>2020-21 Revised</b>
<b>Average staffing level (number)</b>	30			29

All figures are GST exclusive.

<sup>(a)</sup> The estimate at Budget has been updated to reflect NMHC's 2019-20 Annual Report.

<sup>(b)</sup> *Appropriation Act (No. 1) 2020-21*, Appropriation Bill (No. 3) 2020-21 and associated Bills.

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

<sup>(d)</sup> Departmental Capital Budgets (DCB) are not separately identified in Appropriation Bill (No. 1) and form part of ordinary annual services items. Refer to the NMHC's Table 3.6: Departmental Capital Budget Statement for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'.

<sup>(e)</sup> *Appropriation Act (No. 2) 2020-21* and Appropriation Bill (No. 2) 2020-21.

### 1.3 ENTITY MEASURES

Table 1.2 summarises new Government measures taken since the 2020-21 Budget.

**Table 1.2: NMHC Measures since the 2020-21 Budget**

	Program	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<b>Prioritising Mental Health - National Stigma Reduction Strategy</b>					
National Mental Health Commission					
Departmental payments	1.1	300	700	-	-
<b>Total payments</b>		<b>300</b>	<b>700</b>	<b>-</b>	<b>-</b>

### 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 2020-21 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 2020-21 Budget**

	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<b>Program 1.1: National Mental Health Commission</b>				
<b>Changes to administered appropriations</b>				
Appropriation Bill (No. 3)				
Price parameter adjustments <sup>(a)</sup>	-	-	-	12
<b>Changes to departmental appropriations</b>				
Appropriation Bill (No. 3)				
<b>Measure</b> - Prioritising Mental Health - National Stigma Reduction Strategy	300	700	-	-
Price parameter adjustments <sup>(a)</sup>	-	-	(7)	-
<b>Total</b>	<b>300</b>	<b>700</b>	<b>(7)</b>	<b>12</b>

<sup>(a)</sup> 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) 2020-21**

	2019-20 Available <sup>(a)</sup> \$'000	2020-21 Budget \$'000	2020-21 Revised \$'000	Additional Estimates \$'000	Reduced estimates \$'000
<b>Outcome 1</b>					
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	8,200	8,006	8,306	300	-
Administered	3,845	4,906	4,906	-	-
<b>Total appropriation administered and departmental Bill (No. 3)</b>	<b>12,045</b>	<b>12,912</b>	<b>13,212</b>	<b>300</b>	<b>-</b>

<sup>(a)</sup> The 2019-20 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) 2020-21**

This table is not applicable to the NMHC in 2020-21.

## 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**

	2019-20 Actual	2020-21 Revised Budget	2021-22 Forward estimate	2022-23 Forward estimate	2023-24 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Program 1.1: National Mental Health Commission</b>					
Administered expenses					
Ordinary annual services <sup>(a)</sup>	2,818	4,906	3,925	3,961	4,025
Departmental expenses					
Departmental appropriation <sup>(b)</sup>	8,651	8,665	11,010	6,702	6,738
Expenses not requiring appropriation in the Budget year <sup>(c)</sup>	1,203	890	983	1,018	1,018
Operating deficit (surplus)	(1,127)	-	-	-	-
<b>Total for Program 1.1</b>	<b>11,545</b>	<b>14,461</b>	<b>15,918</b>	<b>11,681</b>	<b>11,781</b>
<b>Total expenses for Outcome 1</b>	<b>11,545</b>	<b>14,461</b>	<b>15,918</b>	<b>11,681</b>	<b>11,781</b>

  

	2019-20 Actual	2020-21 Revised
<b>Average staffing level (number)</b>	30	29

<sup>(a)</sup> *Appropriation Act (No. 1) 2020-21*, Appropriation Bill (No. 3) 2020-21 and associated Bills.

<sup>(b)</sup> Departmental appropriation combines 'Ordinary annual services' and 'Revenue from independent sources' (s74).

<sup>(c)</sup> 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 2020-21 Budget which require new or modified performance criteria. Refer page 368 of the *Health Portfolio Budget Statements 2020-21* 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 National Mental Health Commission (NMHC) in 2020-21 as it does not manage any special accounts.

### 3.2 BUDGETED FINANCIAL STATEMENTS

An analysis of the NMHC budgeted financial statements for 2020-21 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, and other variations since the 2020-21 Budget are provided in the variation table. 2020-21 revenue from Government increases from the 2019-20 Budget to \$8.3 million. Table 3.2 refers.

###### Balance Sheet

The NMHC net assets remain stable in 2020-21 when compared to 2019-20. Table 3.3 refers.

##### Administered Resources

###### Schedule of budgeted income and expense administered on behalf of Government

Administered funding for NMHC programs will continue in 2020-21. Due to the movement of funds of \$1 million from 2019-20 to 2020-21, expenses administered on behalf of Government will increase from 2019-20 to 2020-21 at around \$4.9 million per annum.

### 3.2.2 Budgeted Financial Statements

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>EXPENSES</b>					
Employee benefits	5,228	3,947	4,001	3,748	3,748
Supplier expenses	2,301	4,728	7,018	2,962	2,998
Depreciation and amortisation	1,170	857	950	985	985
Loss on sale of assets	1	-	-	-	-
Interest on RoU	27	23	24	25	25
<b>Total expenses</b>	<b>8,727</b>	<b>9,555</b>	<b>11,993</b>	<b>7,720</b>	<b>7,756</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Revenue</b>					
Sale of goods and rendering of services	1,284	1,192	135	-	-
Interest	-	-	-	-	-
Other revenue	-	-	-	-	-
<b>Total revenue</b>	<b>1,284</b>	<b>1,192</b>	<b>135</b>	<b>-</b>	<b>-</b>
<b>Gains</b>					
Other	33	33	33	33	33
<b>Total gains</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>33</b>
<b>Total own-source income</b>	<b>1,317</b>	<b>1,225</b>	<b>168</b>	<b>33</b>	<b>33</b>
<b>Net cost of (contribution by) services</b>	<b>7,410</b>	<b>8,330</b>	<b>11,825</b>	<b>7,687</b>	<b>7,723</b>
Revenue from Government	8,176	8,282	11,716	7,576	7,612
<b>Surplus (deficit)</b>	<b>766</b>	<b>(48)</b>	<b>(109)</b>	<b>(111)</b>	<b>(111)</b>
<b>Surplus (deficit) attributable to the Australian Government</b>	<b>766</b>	<b>(48)</b>	<b>(109)</b>	<b>(111)</b>	<b>(111)</b>
<b>OTHER COMPREHENSIVE INCOME</b>					
Changes in asset revaluation reserves	-	-	-	-	-
<b>Total other comprehensive income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total comprehensive income attributable to the Australian Government</b>	<b>766</b>	<b>(48)</b>	<b>(109)</b>	<b>(111)</b>	<b>(111)</b>
<b>Note: Reconciliation of comprehensive income attributable to the entity</b>					
	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<b>Total comprehensive income (loss) attributable to the Australian Government</b>	<b>766</b>	<b>(48)</b>	<b>(109)</b>	<b>(111)</b>	<b>(111)</b>
plus non-appropriated expenses depreciation and amortisation expenses	307	13	53	53	53
plus depreciation and amortisation expenses for RoU	863	844	897	932	932
less lease principal repayments	(809)	(809)	(841)	(874)	(874)
<b>Total comprehensive income (loss) attributable to the agency</b>	<b>1,127</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

RoU = Right-of-Use asset

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and cash equivalents	123	123	123	123	123
Receivables	4,391	4,389	4,389	4,389	4,389
<b>Total financial assets</b>	<b>4,514</b>	<b>4,512</b>	<b>4,512</b>	<b>4,512</b>	<b>4,512</b>
<b>Non-financial assets</b>					
Land and buildings	3,132	3,167	3,204	3,243	3,282
Property, plant and equipment	24	35	206	177	148
Intangibles	-	-	-	-	-
Other	2	2	2	2	2
<b>Total non-financial assets</b>	<b>3,158</b>	<b>3,204</b>	<b>3,412</b>	<b>3,422</b>	<b>3,432</b>
<b>Total assets</b>	<b>7,672</b>	<b>7,716</b>	<b>7,924</b>	<b>7,934</b>	<b>7,944</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Employees	86	86	86	86	86
Suppliers	607	606	606	606	606
Other payables	26	26	26	26	26
<b>Total payables</b>	<b>719</b>	<b>718</b>	<b>718</b>	<b>718</b>	<b>718</b>
<b>Interest bearing liabilities</b>					
Leases	2,307	2,397	2,490	2,587	2,684
<b>Total interest bearing liabilities</b>	<b>2,307</b>	<b>2,397</b>	<b>2,490</b>	<b>2,587</b>	<b>2,684</b>
<b>Provisions</b>					
Employees	850	850	850	850	850
Other provisions	70	70	70	70	70
<b>Total provisions</b>	<b>920</b>	<b>920</b>	<b>920</b>	<b>920</b>	<b>920</b>
<b>Total liabilities</b>	<b>3,946</b>	<b>4,035</b>	<b>4,128</b>	<b>4,225</b>	<b>4,322</b>
<b>Net Assets</b>	<b>3,726</b>	<b>3,681</b>	<b>3,796</b>	<b>3,709</b>	<b>3,622</b>
<b>EQUITY</b>					
Contributed equity	437	462	686	710	734
Reserves	-	-	-	-	-
Retained surpluses or (accumulated deficits)	3,289	3,219	3,110	2,999	2,888
<b>Total equity</b>	<b>3,726</b>	<b>3,681</b>	<b>3,796</b>	<b>3,709</b>	<b>3,622</b>

**Table 3.4: Departmental Statement of Changes in Equity – Summary of Movement (Budget year 2020-21)**

	Retained earnings	Asset revaluation reserve	Contributed equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000
<b>Opening balance as at 1 July 2020</b>				
Balance carried forward from previous period	3,267	-	438	<b>3,705</b>
Opening balance adjustment	-	-	-	-
Surplus (deficit) for the period	(48)	-	-	<b>(48)</b>
Capital budget - Bill 1 (DCB)	-	-	24	<b>24</b>
Equity injections - Bill 2	-	-	-	-
<b>Estimated closing balance as at 30 June 2021</b>	<b>3,219</b>	-	<b>462</b>	<b>3,681</b>

DCB = Departmental Capital Budget



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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Appropriations	8,967	8,282	11,716	7,576	7,612
Goods and services	256	1,192	135	-	-
Net GST received	-	-	-	-	-
<b>Total cash received</b>	<b>9,223</b>	<b>9,474</b>	<b>11,851</b>	<b>7,576</b>	<b>7,612</b>
<b>Cash used</b>					
Employees	4,915	3,947	4,001	3,748	3,748
Suppliers	2,152	4,695	6,985	2,929	2,965
Interest payments on lease liability	27	23	24	25	25
GST paid	2	-	-	-	-
s74 receipts transferred to the OPA	1,195	-	-	-	-
<b>Total cash used</b>	<b>8,291</b>	<b>8,665</b>	<b>11,010</b>	<b>6,702</b>	<b>6,738</b>
<b>Net cash from (or used by) operating activities</b>	<b>932</b>	<b>809</b>	<b>841</b>	<b>874</b>	<b>874</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash used</b>					
Purchase of property, plant and equipment	21	24	224	24	24
<b>Total cash used</b>	<b>21</b>	<b>24</b>	<b>224</b>	<b>24</b>	<b>24</b>
<b>Net cash from (or used by) investing activities</b>	<b>(21)</b>	<b>(24)</b>	<b>(224)</b>	<b>(24)</b>	<b>(24)</b>
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Capital budget - Bill 1 (DCB)	21	24	24	24	24
Equity injections - Bill 2	-	-	200	-	-
<b>Total cash received</b>	<b>21</b>	<b>24</b>	<b>224</b>	<b>24</b>	<b>24</b>
<b>Cash used</b>					
Lease principal repayments	809	809	841	874	874
Other financing activity	-	-	-	-	-
<b>Total cash used</b>	<b>809</b>	<b>809</b>	<b>841</b>	<b>874</b>	<b>874</b>
<b>Net cash from (or used by) financing activities</b>	<b>(788)</b>	<b>(785)</b>	<b>(617)</b>	<b>(850)</b>	<b>(850)</b>
<b>Net increase (or decrease) in cash held</b>	<b>123</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash and cash equivalents at the beginning of the reporting period	-	123	123	123	123
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>123</b>	<b>123</b>	<b>123</b>	<b>123</b>	<b>123</b>

DCB = Departmental Capital Budget  
OPA = Official Public Account

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>CAPITAL APPROPRIATIONS</b>					
Capital budget - Bill 1 (DCB)	24	24	24	24	24
Equity injections - Bill 2	-	-	200	-	-
<b>Total capital appropriations</b>	<b>24</b>	<b>24</b>	<b>224</b>	<b>24</b>	<b>24</b>
<b>Total new capital appropriations represented by:</b>					
Purchase of non-financial assets	24	24	224	24	24
<b>Total items</b>	<b>24</b>	<b>24</b>	<b>224</b>	<b>24</b>	<b>24</b>
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriations - equity injection <sup>(a)</sup>	-	-	200	-	-
Funded by capital appropriation - DCB <sup>(b)</sup>	24	24	24	24	24
Funded internally from departmental resources	-	-	-	-	-
<b>Total acquisitions of non-financial assets</b>	<b>24</b>	<b>24</b>	<b>224</b>	<b>24</b>	<b>24</b>
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
Total purchases	21	24	224	24	24
<b>Total cash used to acquire assets</b>	<b>21</b>	<b>24</b>	<b>224</b>	<b>24</b>	<b>24</b>

DCB = Departmental Capital Budget

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

**Table 3.7: Statement of Asset Movements (Budget year 2020-21)**

	<b>Buildings</b>	<b>Property, plant and equipment</b>	<b>Intangibles</b>	<b>Total</b>
	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
<b>As at 1 July 2020</b>				
Gross book value	1,470	49	24	<b>1,543</b>
Gross book value - RoU	3,184	-	-	<b>3,184</b>
Accumulated depreciation/amortisation and impairment	(660)	(25)	(24)	<b>(709)</b>
Accumulated depreciation/amortisation and impairment - RoU	(882)	-	-	<b>(882)</b>
<b>Opening net book balance</b>	<b>3,112</b>	<b>24</b>	<b>-</b>	<b>3,136</b>
<b>CAPITAL ASSET ADDITIONS</b>				
<b>Estimated expenditure on new or replacement assets</b>				
By purchase - appropriation ordinary annual services	-	24	-	<b>24</b>
By purchase - RoU	899	-	-	<b>899</b>
<b>Total additions</b>	<b>899</b>	<b>24</b>	<b>-</b>	<b>923</b>
<b>Other movements</b>				
Depreciation/amortisation expense	-	13	-	<b>13</b>
Depreciation/amortisation expense - RoU	844	-	-	<b>844</b>
<b>Total other movements</b>	<b>844</b>	<b>13</b>	<b>-</b>	<b>857</b>
<b>As at 30 June 2021</b>				
Gross book value	1,470	73	24	<b>1,567</b>
Gross book value - RoU	4,083	-	-	<b>4,083</b>
Accumulated depreciation/amortisation and impairment	(660)	(38)	(24)	<b>(722)</b>
Accumulated depreciation/amortisation and impairment - RoU	(1,726)	-	-	<b>(1,726)</b>
<b>Closing net book balance</b>	<b>3,167</b>	<b>35</b>	<b>-</b>	<b>3,202</b>

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)**

	2019-20 Actual	2020-21 Revised Budget	2021-22 Forward estimate	2022-23 Forward estimate	2023-24 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
Suppliers	2,818	4,906	3,925	3,961	4,025
<b>Total expenses administered on behalf of Government</b>	<b>2,818</b>	<b>4,906</b>	<b>3,925</b>	<b>3,961</b>	<b>4,025</b>
<b>INCOME ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
<b>Revenue</b>					
<b>Non-taxation</b>					
Other revenue	-	-	-	-	-
<b>Total non-taxation revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total revenues administered on behalf of Government</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total income administered on behalf of Government</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

	2019-20 Actual	2020-21 Revised Budget	2021-22 Forward estimate	2022-23 Forward estimate	2023-24 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>ASSETS ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
<b>Financial assets</b>					
Cash and cash equivalents	-	-	-	-	-
Receivables	45	45	45	45	45
<b>Total financial assets</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>45</b>
<b>Total assets administered on behalf of Government</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>45</b>
<b>LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
<b>Payables</b>					
Suppliers	666	666	666	666	666
<b>Total payables</b>	<b>666</b>	<b>666</b>	<b>666</b>	<b>666</b>	<b>666</b>
<b>Total liabilities administered on behalf of Government</b>	<b>666</b>	<b>666</b>	<b>666</b>	<b>666</b>	<b>666</b>

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
GST received	110	-	-	-	-
<b>Total cash received</b>	<b>110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash used</b>					
Grant payments	-	-	-	-	-
Suppliers	2,772	4,906	3,925	3,961	4,025
Net GST paid	-	-	-	-	-
<b>Total cash used</b>	<b>2,772</b>	<b>4,906</b>	<b>3,925</b>	<b>3,961</b>	<b>4,025</b>
<b>Net cash from (or used by) operating activities</b>	<b>(2,662)</b>	<b>(4,906)</b>	<b>(3,925)</b>	<b>(3,961)</b>	<b>(4,025)</b>
<b>Net increase (or decrease) in cash held</b>	<b>(2,662)</b>	<b>(4,906)</b>	<b>(3,925)</b>	<b>(3,961)</b>	<b>(4,025)</b>
Cash at beginning of reporting period	1,540	-	-	-	-
Cash from the OPA for:					
- appropriations	3,033	4,906	3,925	3,961	4,025
Cash to the OPA for:					
- appropriations	(1,911)	-	-	-	-
<b>Cash at end of reporting period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

OPA = Official Public Account



# PROFESSIONAL SERVICES REVIEW

<b>Section 1: Entity Overview and Resources .....</b>	<b>108</b>
1.1 Strategic Direction Statement .....	108
1.2 Entity Resource Statement .....	109
1.3 Entity Measures.....	110
1.4 Additional Estimates, Resourcing and Variations to Outcomes.....	110
1.5 Breakdown of Additional Estimates by Appropriation Bill .....	111
<b>Section 2: Revisions to Outcomes and Planned Performance .....</b>	<b>112</b>
2.1 Budgeted Expenses and Performance for Outcome 1 .....	112
<b>Section 3: Special Account Flows and Budgeted Financial Statements .....</b>	<b>113</b>
3.1 Special Account Flows .....	113
3.2 Budgeted Financial Statements .....	113

## Section 1: Entity Overview and Resources

### 1.1 STRATEGIC DIRECTION STATEMENT

The role and functions of the Professional Services Review (PSR) are set out in Part VAA of the *Health Insurance Act 1973*. The PSR is a non-corporate Commonwealth entity under the *Public Governance, Performance and Accountability Act 2013*.

For a full outline of the PSR's Strategic Direction, refer page 400 of the *Health Portfolio Budget Statements 2020–21*.



## 1.2 ENTITY RESOURCE STATEMENT

The Entity Resource Statement details the resourcing for the PSR at Additional Estimates (AEs). Table 1.1 outlines the total resourcing available from all sources for the 2020-21 Budget year, including variations through Appropriation Bills (No. 3) and (No. 4), special appropriations and special accounts.

**Table 1.1: PSR Resource Statement – Additional Estimates for 2020-21 as at Additional Estimates February 2021**

	2019-20 Actual available appropriation \$'000	2020-21 Estimate as at Budget \$'000	2020-21 Proposed Additional Estimate \$'000	2020-21 Total estimate at AEs \$'000
<b>DEPARTMENTAL</b>				
Prior year appropriation available	1,382	3,377	-	3,377
<b>Annual appropriations</b>				
Ordinary annual services <sup>(a)</sup>				
Departmental appropriation	8,616	8,529	718	9,247
s74 retained revenue receipts <sup>(b)</sup>	-	-	-	-
Departmental Capital Budget <sup>(c)</sup>	29	274	-	274
Other services <sup>(d)</sup>				
Equity injection	-	-	-	-
<b>Total departmental annual appropriations</b>	<b>8,645</b>	<b>8,803</b>	<b>718</b>	<b>9,521</b>
<b>Total departmental resourcing</b>	<b>10,027</b>	<b>12,180</b>	<b>718</b>	<b>12,898</b>
<b>Total resourcing for PSR</b>	<b>10,027</b>	<b>12,180</b>	<b>718</b>	<b>12,898</b>
	<b>Actual 2019-20</b>			<b>Budget 2020-21</b>
<b>Average staffing level (number)</b>	26			28

All figures are GST exclusive.

<sup>(a)</sup> *Appropriation Act (No. 1) 2020-21*, Appropriation Bill (No. 3) 2020-21, and associated Bills.

<sup>(b)</sup> Estimated retained revenue receipts under section 74 of the *Public Governance, Performance and Accountability Act 2013* (PGPA Act).

<sup>(c)</sup> Departmental Capital Budgets are not separately identified in Appropriation Bill (No. 1) and form part of ordinary annual services items. Refer to the PSR's Table 3.6: Departmental Capital Budget Statement for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'.

<sup>(d)</sup> *Appropriation Act (No. 2) 2020-21*, Appropriation Bill (No. 4) 2020-21 and associated Bills.

### 1.3 ENTITY MEASURES

Table 1.2 summarises new Government measures taken since the 2020-21 Budget.

**Table 1.2: PSR Measures since the 2020-21 Budget**

	Program	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<b>Guaranteeing Medicare - improving access to appropriate services <sup>(a)</sup></b>					
Professional Services Review					
Departmental payments	1.1	-	-	-	-
<b>Total payments</b>		-	-	-	-

<sup>(a)</sup> 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 PSR at Additional Estimates, by Outcome. Table 1.3 details the Additional Estimates resulting from new measures since the 2020-21 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 2020-21 Budget**

	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<b>Program 1.1: Safeguarding the Integrity of the Medicare Program and Pharmaceutical Benefits Scheme</b>				
<b>Changes to departmental appropriations</b>				
Appropriation Bill (No. 3)				
<b>Measure</b> - Guaranteeing Medicare - improving access to appropriate services	718	2,652	4,641	5,722
Price parameter adjustments <sup>(a)</sup>	-	-	(13)	-
<b>Total</b>	<b>718</b>	<b>2,652</b>	<b>4,628</b>	<b>5,722</b>

<sup>(a)</sup> See explanation in Portfolio Glossary.

## 1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

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

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

	2019-20 Available <sup>(a)</sup> \$'000	2020-21 Budget \$'000	2020-21 Revised \$'000	Additional estimates \$'000	Reduced estimate \$'000
<b>Departmental</b>					
<b>Outcome 1</b>					
Safeguarding the Integrity of the Medicare Program and Pharmaceutical Benefits Scheme	8,645	8,803	9,521	718	-
<b>Total Appropriation Bill (No. 3) departmental</b>	<b>8,645</b>	<b>8,803</b>	<b>9,521</b>	<b>718</b>	<b>-</b>

<sup>(a)</sup> The 2019-20 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) 2020-21**

This table is not applicable to the PSR in 2020-21.

## Section 2: Revisions to Outcomes and Planned Performance

### 2.1 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

#### Outcome 1

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

#### Budgeted Expenses for the PSR

**Table 2.1.1: Budgeted Expenses and Resources for the PSR**

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>Program 1.1: Safeguarding the Integrity of the Medicare Program and Pharmaceutical Benefits Scheme</b>					
Departmental expenses					
Departmental appropriation <sup>(a)</sup>	8,300	8,914	10,869	12,640	13,992
Expenses not requiring appropriation in the Budget year <sup>(b)</sup>	630	671	679	699	702
Operating deficit (surplus)	(372)	-	-	-	-
<b>Total for Program 1.1</b>	<b>8,558</b>	<b>9,585</b>	<b>11,548</b>	<b>13,339</b>	<b>14,694</b>
<b>Total expenses for Outcome 1</b>	<b>8,558</b>	<b>9,585</b>	<b>11,548</b>	<b>13,339</b>	<b>14,694</b>

	2019-20	2020-21
<b>Average staffing level (number)</b>	26	28

<sup>(a)</sup> Departmental appropriation combines 'Ordinary annual services (Appropriation Bill (No. 1))' and 'Revenue from independent sources (s74)'.

<sup>(b)</sup> 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 PSR

There have been no changes to performance information for the PSR since the 2020-21 Budget which require new or modified performance criteria. Refer page 405 of the *Health Portfolio Budget Statements 2020–21* 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 Professional Services Review (PSR) as it does not manage any special accounts.

### 3.2 BUDGETED FINANCIAL STATEMENTS

An analysis of the PSR budgeted financial statements for 2020-21 is provided below.

#### 3.2.1 Analysis of Budgeted Financial Statements

##### Departmental Resources

##### Comprehensive Income Statement

The PSR is anticipating a break-even position for the Budget and forward years. The Budget year and forward years have been adjusted for unfunded depreciation and amortisation expenses.

##### Balance Sheet

The PSR's net assets are expected to remain relatively stable over the 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**

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>EXPENSES</b>					
Employee benefits	3,562	4,181	4,838	5,041	5,128
Supplier expenses	4,330	4,765	6,068	7,630	8,898
Depreciation and amortisation	653	632	638	656	658
Interest on RoU	9	5	2	10	8
Other expenses	4	2	2	2	2
<b>Total expenses</b>	<b>8,558</b>	<b>9,585</b>	<b>11,548</b>	<b>13,339</b>	<b>14,694</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Revenue</b>					
Sale of goods and rendering of services	-	-	-	-	-
Other revenue	8	-	-	-	-
<b>Total revenue</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Gains</b>					
Other	37	39	41	43	44
<b>Total gains</b>	<b>37</b>	<b>39</b>	<b>41</b>	<b>43</b>	<b>44</b>
<b>Total own-source income</b>	<b>45</b>	<b>39</b>	<b>41</b>	<b>43</b>	<b>44</b>
<b>Net cost of (contribution by) services</b>	<b>8,513</b>	<b>9,546</b>	<b>11,507</b>	<b>13,296</b>	<b>14,650</b>
Revenue from Government	8,616	9,247	11,210	12,972	14,324
<b>Surplus (deficit)</b>	<b>103</b>	<b>(299)</b>	<b>(297)</b>	<b>(324)</b>	<b>(326)</b>
<b>Surplus (deficit) attributable to the Australian Government</b>	<b>103</b>	<b>(299)</b>	<b>(297)</b>	<b>(324)</b>	<b>(326)</b>
<b>OTHER COMPREHENSIVE INCOME</b>					
Changes in asset revaluation reserves	(60)	-	-	-	-
<b>Total other comprehensive income</b>	<b>(60)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total other comprehensive income attributable to the Australian Government</b>	<b>43</b>	<b>(299)</b>	<b>(297)</b>	<b>(324)</b>	<b>(326)</b>
<b>Note: Reconciliation of comprehensive income attributable to the agency</b>					
	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<b>Total comprehensive income (loss) attributable to the Australian Government</b>	<b>43</b>	<b>(299)</b>	<b>(297)</b>	<b>(324)</b>	<b>(326)</b>
plus non-appropriated expenses depreciation and amortisation expenses	321	300	306	324	326
plus depreciation and amortisation expenses for RoU	332	332	332	332	332
less lease principal repayments	(324)	(333)	(341)	(332)	(332)
<b>Total comprehensive income (loss) attributable to the agency</b>	<b>372</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

RoU = Right-of-Use asset

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

	<b>2019-20 Actual</b>	<b>2020-21 Revised Budget</b>	<b>2021-22 Forward estimate</b>	<b>2022-23 Forward estimate</b>	<b>2023-24 Forward estimate</b>
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and cash equivalents	73	73	73	73	73
Receivables	3,334	3,033	3,060	3,074	3,076
<b>Total financial assets</b>	<b>3,407</b>	<b>3,106</b>	<b>3,133</b>	<b>3,147</b>	<b>3,149</b>
<b>Non-financial assets</b>					
Land and buildings	914	503	1,825	1,421	997
Property, plant and equipment	260	387	399	348	334
Intangibles	385	316	292	541	548
Other	61	61	62	63	63
<b>Total non-financial assets</b>	<b>1,620</b>	<b>1,267</b>	<b>2,578</b>	<b>2,373</b>	<b>1,942</b>
<b>Total assets</b>	<b>5,027</b>	<b>4,373</b>	<b>5,711</b>	<b>5,520</b>	<b>5,091</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Suppliers	875	429	400	400	400
Other payables	105	105	117	130	130
<b>Total payables</b>	<b>980</b>	<b>534</b>	<b>517</b>	<b>530</b>	<b>530</b>
<b>Interest bearing liabilities</b>					
Leases	674	341	1,723	1,391	1,059
<b>Total interest bearing liabilities</b>	<b>674</b>	<b>341</b>	<b>1,723</b>	<b>1,391</b>	<b>1,059</b>
<b>Provisions</b>					
Employees	867	1,014	1,028	1,028	1,028
Other provisions	102	100	102	104	106
<b>Total provisions</b>	<b>969</b>	<b>1,114</b>	<b>1,130</b>	<b>1,132</b>	<b>1,134</b>
<b>Total liabilities</b>	<b>2,623</b>	<b>1,989</b>	<b>3,370</b>	<b>3,053</b>	<b>2,723</b>
<b>Net assets</b>	<b>2,404</b>	<b>2,384</b>	<b>2,341</b>	<b>2,467</b>	<b>2,368</b>
<b>EQUITY</b>					
Contributed equity	1,737	2,011	2,236	2,686	2,913
Reserves	782	782	787	787	787
Retained surpluses or (accumulated deficits)	(115)	(409)	(682)	(1,006)	(1,332)
<b>Total equity</b>	<b>2,404</b>	<b>2,384</b>	<b>2,341</b>	<b>2,467</b>	<b>2,368</b>

**Table 3.4: Departmental Statement of Changes in Equity – Summary of Movement (Budget year 2020-21)**

	Retained earnings	Asset revaluation reserve	Contributed equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000
<b>Opening balance as at 1 July 2020</b>				
Balance carried forward from previous period	(115)	782	1,737	<b>2,404</b>
Opening balance adjustment	-	-	-	-
Surplus (deficit) for the period	(294)	-	-	<b>(294)</b>
Capital budget - Bill 1 (DCB)	-	-	274	<b>274</b>
<b>Estimated closing balance as at 30 June 2021</b>	<b>(409)</b>	<b>782</b>	<b>2,011</b>	<b>2,384</b>

DCB = Departmental Capital Budget



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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Appropriations	7,936	9,548	11,183	12,958	14,322
Net GST received	280	352	387	426	469
<b>Total cash received</b>	<b>8,216</b>	<b>9,900</b>	<b>11,570</b>	<b>13,384</b>	<b>14,791</b>
<b>Cash used</b>					
Employees	3,438	4,034	4,812	5,028	5,128
Suppliers	4,028	5,523	6,415	8,014	9,323
Interest payments on lease liability	8	5	2	10	8
Cash to the OPA	352	-	-	-	-
<b>Total cash used</b>	<b>7,826</b>	<b>9,562</b>	<b>11,229</b>	<b>13,052</b>	<b>14,459</b>
<b>Net cash from (or used by) operating activities</b>	<b>390</b>	<b>338</b>	<b>341</b>	<b>332</b>	<b>332</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash used</b>					
Purchase of property, plant and equipment	101	279	225	450	227
<b>Total cash used</b>	<b>101</b>	<b>279</b>	<b>225</b>	<b>450</b>	<b>227</b>
<b>Net cash from (or used by) investing activities</b>	<b>(101)</b>	<b>(279)</b>	<b>(225)</b>	<b>(450)</b>	<b>(227)</b>
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Capital budget - Bill 1 (DCB)	29	274	225	450	227
<b>Total cash received</b>	<b>29</b>	<b>274</b>	<b>225</b>	<b>450</b>	<b>227</b>
<b>Cash used</b>					
Lease principal repayments	324	333	341	332	332
<b>Total cash used</b>	<b>324</b>	<b>333</b>	<b>341</b>	<b>332</b>	<b>332</b>
<b>Net cash from (or used by) financing activities</b>	<b>(295)</b>	<b>(59)</b>	<b>(116)</b>	<b>118</b>	<b>(105)</b>
<b>Net increase (or decrease) in cash held</b>	<b>(6)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash and cash equivalents at the beginning of the reporting period	79	73	73	73	73
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>73</b>	<b>73</b>	<b>73</b>	<b>73</b>	<b>73</b>

DCB = Departmental Capital Budget

OPA = Official Public Account

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>CAPITAL APPROPRIATIONS</b>					
Capital budget - Bill 1 (DCB)	29	274	225	450	227
<b>Total capital appropriations</b>	<b>29</b>	<b>274</b>	<b>225</b>	<b>450</b>	<b>227</b>
<b>Total new capital appropriations represented by:</b>					
Purchase of non-financial assets	29	274	225	450	227
<b>Total items</b>	<b>29</b>	<b>274</b>	<b>225</b>	<b>450</b>	<b>227</b>
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriations - DCB <sup>(a)</sup>	57	274	225	450	227
Funded internally from departmental resources	61	5	-	-	-
<b>Total acquisitions of non-financial assets</b>	<b>118</b>	<b>279</b>	<b>225</b>	<b>450</b>	<b>227</b>
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
Total purchases	101	279	225	450	227
<b>Total cash used to acquire assets</b>	<b>101</b>	<b>279</b>	<b>225</b>	<b>450</b>	<b>227</b>

DCB = Departmental Capital Budget

<sup>(a)</sup> Does not include annual finance lease costs. Includes purchases from current and previous years' DCB.

**Table 3.7: Statement of Asset Movements (Budget year 2020-21)**

	<b>Buildings</b>	<b>Property, plant and equipment</b>	<b>Intangibles</b>	<b>Total</b>
	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
<b>As at 1 July 2020</b>				
Gross book value	222	260	607	<b>1,089</b>
Gross book value - RoU	1,023	-	-	<b>1,023</b>
Accumulated depreciation/amortisation and impairment	-	-	(221)	<b>(221)</b>
Accumulated depreciation/amortisation and impairment - RoU	(332)	-	-	<b>(332)</b>
<b>Opening net book balance</b>	<b>913</b>	<b>260</b>	<b>386</b>	<b>1,559</b>
<b>CAPITAL ASSET ADDITIONS</b>				
<b>Estimated expenditure on new or replacement assets</b>				
By purchase - appropriation ordinary annual services	29	213	37	<b>279</b>
By purchase - RoU	-	-	-	-
<b>Total additions</b>	<b>29</b>	<b>213</b>	<b>37</b>	<b>279</b>
<b>Other movements</b>				
Depreciation/amortisation expense	(107)	(86)	(107)	<b>(300)</b>
Depreciation/amortisation expense - RoU	(332)	-	-	<b>(332)</b>
<b>Total other movements</b>	<b>(439)</b>	<b>(86)</b>	<b>(107)</b>	<b>(632)</b>
<b>As at 30 June 2021</b>				
Gross book value	251	473	644	<b>1,368</b>
Gross book value - RoU	1,023	-	-	<b>1,023</b>
Accumulated depreciation/amortisation and impairment	(107)	(86)	(328)	<b>(521)</b>
Accumulated depreciation/amortisation and impairment - RoU	(664)	-	-	<b>(664)</b>
<b>Closing net book balance</b>	<b>503</b>	<b>387</b>	<b>316</b>	<b>1,206</b>

RoU = Right-of-Use asset



# SPORT INTEGRITY AUSTRALIA

<b>Section 1: Entity Overview and Resources .....</b>	<b>122</b>
1.1 Strategic Direction Statement .....	122
1.2 Entity Resource Statement .....	123
1.3 Entity Measures.....	124
1.4 Additional Estimates, Resourcing and Variations to Outcomes.....	124
1.5 Breakdown of Additional Estimates by Appropriation Bill .....	125
<b>Section 2: Revisions to Outcomes and Planned Performance .....</b>	<b>126</b>
2.1 Budgeted Expenses and Performance for Outcome 1 .....	126
<b>Section 3: Special Account Flows and Budgeted Financial Statements .....</b>	<b>127</b>
3.1 Special Account Flows .....	127
3.2 Budgeted Financial Statements .....	127

## Section 1: Entity Overview and Resources

### 1.1 STRATEGIC DIRECTION STATEMENT

The role and functions of Sport Integrity Australia are set out in the *Sport Integrity Australia Act 2020*, the *Sport Integrity Australia Regulations 2020* and the *National Anti-Doping Scheme*. The agency is a non-corporate Commonwealth entity under the *Public Governance, Performance and Accountability Act 2013*.

For a full outline of Sport Integrity Australia's Strategic Direction, refer page 416 of the *Health Portfolio Budget Statements 2020–21*.

## 1.2 ENTITY RESOURCE STATEMENT

The Entity Resource Statement details the resourcing for Sport Integrity Australia at Additional Estimates (AEs). Table 1.1 outlines the total resourcing available from all sources for the 2020-21 Budget year, including variations through Appropriation Bills (No. 3) and (No. 4), special appropriations and special accounts.

**Table 1.1: Sport Integrity Australia Resource Statement – Additional Estimates for 2020-21 as at Additional Estimates February 2021**

	2019-20 Actual available appropriation \$'000	2020-21 <sup>(a)</sup> Estimate as at Budget \$'000	2020-21 Proposed Additional Estimates \$'000	2020-21 Total estimate at AEs \$'000
<b>DEPARTMENTAL</b>				
Prior year appropriation available	-	-	-	-
<b>Annual appropriations</b>				
Ordinary annual services <sup>(b)</sup>				
Departmental appropriation	-	26,226	2,471	28,697
s74 retained revenue receipts <sup>(c)</sup>	-	986	-	986
Departmental Capital Budget <sup>(d)</sup>	-	195	25	220
Other services <sup>(e)</sup>				
Equity injection	-	-	950	950
<b>Total departmental annual appropriations</b>	-	<b>27,407</b>	<b>3,446</b>	<b>30,853</b>
<b>Total departmental resourcing</b>	-	<b>27,407</b>	<b>3,446</b>	<b>30,853</b>
<b>ADMINISTERED</b>				
Prior year appropriation available <sup>(a)</sup>	-	-	-	-
<b>Annual appropriations</b>				
Ordinary annual services <sup>(b)</sup>				
Outcome 1	-	4,387	-	4,387
Other services <sup>(e)</sup>				
Administered assets and liabilities	-	-	-	-
<b>Total administered annual appropriations</b>	-	<b>4,387</b>	-	<b>4,387</b>
<b>Total administered resourcing</b>	-	<b>4,387</b>	-	<b>4,387</b>
<b>Total resourcing for Sport Integrity Australia</b>	-	<b>31,794</b>	<b>3,446</b>	<b>35,240</b>
	<b>2019-20 Actual</b>			<b>2020-21 Revised</b>
<b>Average staffing level (number)</b>	-			84

All figures are GST exclusive.

<sup>(a)</sup> Sport Integrity Australia was established on 1 July 2020.

<sup>(b)</sup> *Appropriation Act (No. 1) 2020-21*, Appropriation Bill (No. 3) 2020-21 and associated Bills.

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

<sup>(d)</sup> Departmental Capital Budgets (DCB) are not separately identified in Appropriation Bill (No. 1) and form part of ordinary annual services items. Refer to Sport Integrity Australia's Table 3.6: Departmental Capital Budget Statement for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'.

<sup>(e)</sup> *Appropriation Act (No. 2) 2020-21*, Appropriation Bill (No. 4) 2020-21 and associated Bills.

### 1.3 ENTITY MEASURES

Table 1.2 summarises new Government measures taken since the 2020-21 Budget.

**Table 1.2: Sport Integrity Australia Measures since the 2020-21 Budget**

	Program	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<b>Implementing Sport 2030 - Australian sport integrity</b> <sup>(a) (b)</sup>					
Sport Integrity Australia					
Departmental payments	1.1	-	-	-	-
Departmental capital payments		-	-	-	-
<b>Total payments</b>		-	-	-	-

<sup>(a)</sup> Funding for this measure has already been provided for by the Government.

<sup>(b)</sup> Sport Integrity Australia is not the lead entity for this measure. Full details of this measure are published under Department of Health (Table 1.2).

### 1.4 ADDITIONAL ESTIMATES, RESOURCING AND VARIATIONS TO OUTCOMES

The following table details the changes to the resourcing for Sport Integrity Australia at Additional Estimates, by Outcome. Table 1.3 details the Additional Estimates resulting from new measures since the 2020-21 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 2020-21 Budget**

	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<b>Program 1.1: Sport Integrity</b>				
<b>Changes to administered appropriations</b>				
Appropriation Bill (No. 3)				
Price parameter adjustments <sup>(a)</sup>	-	-	(4)	-
<b>Changes to departmental appropriations</b>				
Appropriation Bill (No. 3)				
<b>Measure</b> - Implementing Sport 2030 - Australian sport integrity	2,496	4,282	2,341	-
Transfer from the Department of Health <sup>(b)</sup>	-	60	61	61
Price parameter adjustments <sup>(a)</sup>	-	-	(15)	-
Appropriation Bill (No. 4)				
<b>Measure</b> - Implementing Sport 2030 - Australian sport integrity	950	-	-	-
<b>Total</b>	<b>3,446</b>	<b>4,342</b>	<b>2,383</b>	<b>61</b>

<sup>(a)</sup> See explanation in Portfolio Glossary.

<sup>(b)</sup> Transfer under section 75 of the PGPA Act.



## 1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following tables detail the Additional Estimates sought for Sport Integrity Australia through Appropriation Bills (No. 3) and (No. 4).

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

	2019-20 Available \$'000	2020-21 Budget <sup>(a)</sup> \$'000	2020-21 Revised \$'000	Additional Estimates \$'000	Reduced estimates \$'000
<b>Outcome 1</b>					
Protection of the integrity of Australian sport and the health and welfare of those who participate in sport through the coordination of a national approach to all sports integrity matters					
Departmental	-	26,421	28,917	2,496	-
Administered	-	4,387	4,387	-	-
<b>Total appropriation administered and departmental Bill (No. 3)</b>	-	<b>30,808</b>	<b>33,304</b>	<b>2,496</b>	-

<sup>(a)</sup> Sport Integrity Australia was established on 1 July 2020.

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

	2019-20 Available \$'000	2020-21 Budget <sup>(a)</sup> \$'000	2020-21 Revised \$'000	Additional Estimates \$'000	Reduced estimates \$'000
<b>Non-operating</b>					
<b>Departmental</b>					
Equity injections	-	-	950	950	-
<b>Total non-operating</b>	-	-	<b>950</b>	-	-
<b>Total appropriation departmental Bill (No. 4)</b>	-	-	<b>950</b>	-	-

<sup>(a)</sup> Sport Integrity Australia was established on 1 July 2020.

## Section 2: Revisions to Outcomes and Planned Performance

### 2.1 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

#### Outcome 1

Protection of the integrity of Australian sport and the health and welfare of those who participate in sport through the coordination of a national approach to all sports integrity matters

#### Budgeted Expenses for Sport Integrity Australia

**Table 2.1.1: Budgeted Expenses and Resources for Sport Integrity Australia**

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>Program 1.1: Sport Integrity</b>					
Administered expenses					
Ordinary annual services <sup>(a)</sup>	-	4,387	4,384	4,350	4,341
Departmental expenses					
Departmental appropriation <sup>(b)</sup>	-	29,683	22,011	19,535	17,291
Expenses not requiring appropriation in the Budget year <sup>(c)</sup>	-	3,863	1,015	1,015	1,015
Operating deficit (surplus)	-	-	-	-	-
<b>Total for Program 1.1</b>	-	<b>37,933</b>	<b>27,410</b>	<b>24,900</b>	<b>22,647</b>
<b>Total expenses for Outcome 1</b>	-	<b>37,933</b>	<b>27,410</b>	<b>24,900</b>	<b>22,647</b>
	2019-20 Actual	2020-21 Revised			
<b>Average staffing level (number)</b>	-	84			

<sup>(a)</sup> *Appropriation Act (No. 1) 2020-21*, Appropriation Bill (No. 3) 2020-21 and associated Bills.

<sup>(b)</sup> Departmental appropriation combines 'Ordinary annual services' and 'Revenue from independent sources' (s74).

<sup>(c)</sup> Expenses not requiring appropriation in the Budget year are made up of depreciation expense, amortisation expense, makegood expense, resources received free of charge and audit fees.

#### Planned Performance for Sport Integrity Australia

There have been no changes to performance information for Sport Integrity Australia since the 2020-21 Budget which require new or modified performance criteria. Refer page 421 of the *Health Portfolio Budget Statements 2020-21* 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 Sport Integrity Australia in 2020-21 as it does not manage any special accounts.

### 3.2 BUDGETED FINANCIAL STATEMENTS

An analysis of Sport Integrity Australia budgeted financial statements for 2020-21 is provided below.

#### 3.2.1 Analysis of Budgeted Financial Statements

##### Departmental Resources

##### Comprehensive Income Statement

The Australian Government provided Sport Integrity Australia funding for the continuing implementation of recommendations from the Review of Australia's Sports Integrity Arrangements under the Australian Government Sport Plan. In addition, the Government has provided \$10 million to fund a two-year pilot for an independent complaints and disputes resolution model that will enable effective response to escalating and shifting integrity threats across sport, in particular child safeguarding issues. This funding will support the 2021 rollout of the Sport Integrity Australia National Integrity Framework and, importantly, an independent and cost-effective complaints and dispute handling process.

For the 2020-21 budget year and the forward estimates, Sport Integrity Australia is budgeting for a break-even comprehensive income result net of unfunded depreciation and amortisation expenses.

Total operating revenue for 2020-21 is estimated at \$33 million and comprises appropriation funding for ordinary annual services of \$29 million and own source income of \$4 million, derived primarily from the provision of sample collection and analysis services. Administered annual appropriation funding for the Sport Integrity Program is \$4 million.

We anticipate total budget expenditure in 2020-21 to be \$34 million, including \$1 million in unfunded depreciation and amortisation costs.

##### Balance Sheet

Subject to the Government Response to the Wood Review, movements are expected in assets and liabilities over the forward estimates period.

### 3.2.2 Budgeted Financial Statements

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>EXPENSES</b>					
Employee benefits	-	15,625	13,450	11,756	10,065
Supplier expenses	-	16,084	7,739	6,957	6,404
Depreciation and amortisation	-	1,752	1,752	1,752	1,752
Interest on RoU	-	85	85	85	85
<b>Total expenses</b>	-	<b>33,546</b>	<b>23,026</b>	<b>20,550</b>	<b>18,306</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Revenue</b>					
Sale of goods and rendering of services	-	800	1,800	1,800	1,800
Interest	-	-	-	-	-
Other revenue	-	3,080	232	232	232
<b>Total revenue</b>	-	<b>3,880</b>	<b>2,032</b>	<b>2,032</b>	<b>2,032</b>
<b>Gains</b>					
Other	-	-	-	-	-
<b>Total gains</b>	-	-	-	-	-
<b>Total own-source income</b>	-	<b>3,880</b>	<b>2,032</b>	<b>2,032</b>	<b>2,032</b>
<b>Net cost of (contribution by) services</b>	-	<b>29,666</b>	<b>20,994</b>	<b>18,518</b>	<b>16,274</b>
Revenue from Government	-	28,697	20,025	17,549	15,305
<b>Surplus (deficit)</b>	-	<b>(969)</b>	<b>(969)</b>	<b>(969)</b>	<b>(969)</b>
<b>Surplus (deficit) attributable to the Australian Government</b>	-	<b>(969)</b>	<b>(969)</b>	<b>(969)</b>	<b>(969)</b>
<b>OTHER COMPREHENSIVE INCOME</b>					
Changes in asset revaluation reserves	-	-	-	-	-
<b>Total other comprehensive income</b>	-	-	-	-	-
<b>Total comprehensive income attributable to the Australian Government</b>	-	<b>(969)</b>	<b>(969)</b>	<b>(969)</b>	<b>(969)</b>
<b>Note: Reconciliation of comprehensive income attributable to the entity</b>					
	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<b>Total comprehensive income (loss) attributable to the Australian Government</b>	-	<b>(969)</b>	<b>(969)</b>	<b>(969)</b>	<b>(969)</b>
plus non-appropriated expenses depreciation and amortisation expenses	-	969	969	969	969
plus depreciation and amortisation expenses for RoU	-	783	783	783	783
less lease principal repayments	-	(783)	(783)	(783)	(783)
<b>Total comprehensive income (loss) attributable to the agency</b>	-	-	-	-	-

RoU = Right-of-Use asset

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and cash equivalents	-	566	721	474	413
Receivables	-	2,280	1,976	1,736	945
<b>Total financial assets</b>	-	<b>2,846</b>	<b>2,697</b>	<b>2,210</b>	<b>1,358</b>
<b>Non-financial assets</b>					
Land and buildings	-	14,499	13,050	11,601	10,152
Property, plant and equipment	-	526	562	571	571
Intangibles	-	2,349	2,375	2,351	2,327
Inventories	-	136	136	136	136
Other	-	147	147	147	147
<b>Total non-financial assets</b>	-	<b>17,657</b>	<b>16,270</b>	<b>14,806</b>	<b>13,333</b>
<b>Total assets</b>	-	<b>20,503</b>	<b>18,967</b>	<b>17,016</b>	<b>14,691</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Suppliers	-	1,419	1,419	1,419	1,419
Other payables	-	304	304	304	304
<b>Total payables</b>	-	<b>1,723</b>	<b>1,723</b>	<b>1,723</b>	<b>1,723</b>
<b>Interest bearing liabilities</b>					
Leases	-	8,943	8,160	7,377	6,594
<b>Total interest bearing liabilities</b>	-	<b>8,943</b>	<b>8,160</b>	<b>7,377</b>	<b>6,594</b>
<b>Provisions</b>					
Employees	-	4,050	4,453	4,455	4,455
Other provisions	-	-	-	-	-
<b>Total provisions</b>	-	<b>4,050</b>	<b>4,453</b>	<b>4,455</b>	<b>4,455</b>
<b>Total liabilities</b>	-	<b>14,716</b>	<b>14,336</b>	<b>13,555</b>	<b>12,772</b>
<b>Net assets</b>	-	<b>5,787</b>	<b>4,631</b>	<b>3,461</b>	<b>1,919</b>
<b>EQUITY</b>					
Contributed equity	-	7,090	6,903	6,702	6,129
Reserves	-	461	461	461	461
Retained surpluses or (accumulated deficits)	-	(1,764)	(2,733)	(3,702)	(4,671)
<b>Total equity</b>	-	<b>5,787</b>	<b>4,631</b>	<b>3,461</b>	<b>1,919</b>

**Table 3.4: Departmental Statement of Changes in Equity – Summary of Movement (Budget year 2020-21)**

	Retained earnings	Asset revaluation reserve	Contributed equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000
<b>Opening balance as at 1 July 2020</b>				
Balance carried forward from previous period	(795)	461	5,920	<b>5,586</b>
Opening balance adjustment	-	-	-	-
Surplus (deficit) for the period	(969)	-	-	<b>(969)</b>
Appropriation (equity injection)	-	-	950	<b>950</b>
Capital budget - Bill 1 (DCB)	-	-	220	<b>220</b>
<b>Estimated closing balance as at 30 June 2021</b>	<b>(1,764)</b>	<b>461</b>	<b>7,090</b>	<b>5,787</b>

DCB = Departmental Capital Budget

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Appropriations	-	28,697	20,025	17,549	15,305
Goods and services	-	1,370	1,800	1,800	1,800
Net GST received	-	403	403	403	403
Other	-	186	186	186	186
<b>Total cash received</b>	-	<b>30,656</b>	<b>22,414</b>	<b>19,938</b>	<b>17,694</b>
<b>Cash used</b>					
Employees	-	15,830	13,047	11,756	10,065
Suppliers	-	13,392	8,284	7,500	6,761
Interest payments on lease liability	-	85	85	85	85
<b>Total cash used</b>	-	<b>29,307</b>	<b>21,416</b>	<b>19,341</b>	<b>16,911</b>
<b>Net cash from (or used by) operating activities</b>	-	<b>1,349</b>	<b>998</b>	<b>597</b>	<b>783</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash used</b>					
Purchase of property, plant and equipment	-	1,170	319	296	271
<b>Total cash used</b>	-	<b>1,170</b>	<b>319</b>	<b>296</b>	<b>271</b>
<b>Net cash from (or used by) investing activities</b>	-	<b>(1,170)</b>	<b>(319)</b>	<b>(296)</b>	<b>(271)</b>
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Appropriations - contributed equity	-	1,170	259	235	210
Other contributed equity	-	-	-	-	-
Restructuring	-	-	-	-	-
<b>Total cash received</b>	-	<b>1,170</b>	<b>259</b>	<b>235</b>	<b>210</b>
<b>Cash used</b>					
Lease principal repayments	-	783	783	783	783
<b>Total cash used</b>	-	<b>783</b>	<b>783</b>	<b>783</b>	<b>783</b>
<b>Net cash from (or used by) financing activities</b>	-	<b>387</b>	<b>(524)</b>	<b>(548)</b>	<b>(573)</b>
<b>Net increase (or decrease) in cash held</b>	-	<b>566</b>	<b>155</b>	<b>(247)</b>	<b>(61)</b>
Cash and cash equivalents at the beginning of the reporting period	-	-	566	721	474
<b>Cash and cash equivalents at the end of the reporting period</b>	-	<b>566</b>	<b>721</b>	<b>474</b>	<b>413</b>

OPA = Official Public Account

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>CAPITAL APPROPRIATIONS</b>					
Capital budget - Bill 1 (DCB)	-	220	319	296	271
Equity injections - Bill 2	-	950	-	-	-
<b>Total capital appropriations</b>	-	<b>1,170</b>	<b>319</b>	<b>296</b>	<b>271</b>
<b>Total new capital appropriations represented by:</b>					
Purchase of non-financial assets	-	1,170	319	296	271
<b>Total items</b>	-	<b>1,170</b>	<b>319</b>	<b>296</b>	<b>271</b>
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriations - equity injection <sup>(a)</sup>	-	975	110	86	61
Funded by capital appropriation - DCB <sup>(b)</sup>	-	195	209	210	210
Funded internally from departmental resources	-	-	-	-	-
<b>Total acquisitions of non-financial assets</b>	-	<b>1,170</b>	<b>319</b>	<b>296</b>	<b>271</b>
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
Total purchases	-	1,170	319	296	271
<b>Total cash used to acquire assets</b>	-	<b>1,170</b>	<b>319</b>	<b>296</b>	<b>271</b>

DCB = Departmental Capital Budget

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



**Table 3.7: Statement of Asset Movements (Budget year 2020-21)**

	Buildings	Property, plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000
<b>As at 1 July 2020</b>				
Gross book value	6,038	450	2,829	<b>9,317</b>
Gross book value - RoU	9,542	-	-	<b>9,542</b>
Accumulated depreciation/amortisation and impairment	(132)	(15)	(756)	<b>(903)</b>
Accumulated depreciation/amortisation and impairment - RoU	-	-	-	-
<b>Opening net book balance</b>	<b>15,448</b>	<b>435</b>	<b>2,073</b>	<b>17,956</b>
<b>CAPITAL ASSET ADDITIONS</b>				
<b>Estimated expenditure on new or replacement assets</b>				
By purchase - appropriation equity	500	220	450	<b>1,170</b>
By purchase - appropriation ordinary annual services	-	-	-	-
By purchase - internal resources	-	-	-	-
By purchase - RoU	-	-	-	-
<b>Total additions</b>	<b>500</b>	<b>220</b>	<b>450</b>	<b>1,170</b>
<b>Other movements</b>				
Depreciation/amortisation expense	(666)	(129)	(174)	<b>(969)</b>
Depreciation/amortisation expense - RoU	(783)	-	-	<b>(783)</b>
Other	-	-	-	-
Restructuring	-	-	-	-
Restructuring - RoU	-	-	-	-
<b>Total other movements</b>	<b>(1,449)</b>	<b>(129)</b>	<b>(174)</b>	<b>(1,752)</b>
<b>As at 30 June 2021</b>				
Gross book value	6,538	670	3,279	<b>10,487</b>
Gross book value - RoU	9,542	-	-	<b>9,542</b>
Accumulated depreciation/amortisation and impairment	(798)	(144)	(930)	<b>(1,872)</b>
Accumulated depreciation/amortisation and impairment - RoU	(783)	-	-	<b>(783)</b>
<b>Closing net book balance</b>	<b>14,499</b>	<b>526</b>	<b>2,349</b>	<b>17,374</b>

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)**

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
Suppliers	-	4,387	4,384	4,350	4,341
<b>Total expenses administered on behalf of Government</b>	-	<b>4,387</b>	<b>4,384</b>	<b>4,350</b>	<b>4,341</b>
<b>INCOME ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
Revenue					
Non-taxation					
Other revenue	-	-	-	-	-
<b>Total non-taxation revenue</b>	-	-	-	-	-
<b>Total revenues administered on behalf of Government</b>	-	-	-	-	-
<b>Total income administered on behalf of Government</b>	-	-	-	-	-

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

This table is not applicable to Sport Integrity Australia.

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash used</b>					
Suppliers	-	4,387	4,384	4,350	4,341
<b>Total cash used</b>	-	4,387	4,384	4,350	4,341
<b>Net cash from (or used by) operating activities</b>	-	(4,387)	(4,384)	(4,350)	(4,341)
<b>Net increase (or decrease) in cash held</b>	-	(4,387)	(4,384)	(4,350)	(4,341)
Cash at beginning of reporting period	-	-	-	-	-
Cash from the OPA for:					
- appropriations	-	4,387	4,384	4,350	4,341
Cash to the OPA for:					
- appropriations	-	-	-	-	-
<b>Cash at end of reporting period</b>	-	-	-	-	-

OPA = Official Public Account



# CORRECTION TO THE HEALTH PORTFOLIO BUDGET STATEMENTS 2020-21

## NATIONAL BLOOD AUTHORITY

Page 303 – Table 1.1: NBA Resource Statement – Budget Estimates for 2020-21 as at Budget October 2020 contained incorrect figures. The complete table is provided below.

### 1.2 ENTITY RESOURCE STATEMENT

The Entity Resource Statement details the resourcing for the National Blood Authority (NBA) at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2020-21 Budget year, including variations through Appropriation Bills (No. 3) and (No. 4), special appropriations and special accounts.

**Table 1.1: NBA Resource Statement – Budget Estimates for 2020-21 as at Budget October 2020**

	2019-20 Actual available appropriation \$'000	2020-21 Estimate as at Budget \$'000	2020-21 Proposed Additional Estimates \$'000	2020-21 Total estimate at AEs \$'000
<b>DEPARTMENTAL</b>				
Prior year appropriation available <sup>(a)</sup>	1,733	1,404	-	1,404
<b>Annual appropriations</b>				
Ordinary annual services <sup>(b)</sup>				
Departmental appropriation	5,681	5,510	-	5,510
s74 retained revenue receipts <sup>(c) (d)</sup>	434	250	-	250
Departmental Capital Budget <sup>(e)</sup>	617	645	-	645
Other services <sup>(f)</sup>				
Equity injection <sup>(g)</sup>	-	-	-	-
<b>Total departmental annual appropriations</b>	<b>6,732</b>	<b>6,405</b>	<b>-</b>	<b>6,405</b>
<b>Special accounts <sup>(h)</sup></b>				
Opening balance	8,069	8,651		8,651
Appropriation receipts <sup>(d)</sup>	6,732	6,405	-	6,405
Non-appropriation receipts <sup>(d)</sup>	4,269	3,625		3,625
<b>Total special account</b>	<b>19,070</b>	<b>18,681</b>	<b>-</b>	<b>18,681</b>
Less appropriations drawn from annual or special appropriations above and credited to special accounts <sup>(f)</sup>	(6,732)	(6,405)	-	(6,405)
<b>Total departmental resourcing</b>	<b>20,803</b>	<b>20,085</b>	<b>-</b>	<b>20,085</b>

**Table 1.1: NBA Resource Statement – Budget Estimates for 2020-21 as at Budget October 2020 (continued)**

	2019-20 Actual available appropriation \$'000	2020-21 Estimate as at Budget \$'000	2020-21 Proposed Additional Estimates \$'000	2020-21 Total estimate at AEs \$'000
<b>ADMINISTERED</b>				
Prior year appropriation available <sup>(a)</sup>	-	-	-	-
<b>Annual appropriations</b>				
Ordinary annual services <sup>(b)</sup>				
Outcome 1	3,630	1,978	-	1,978
Other services <sup>(e)</sup>				
Administered assets and liabilities	-	-	-	-
<b>Total administered annual appropriations</b>	<b>3,630</b>	<b>1,978</b>	<b>-</b>	<b>1,978</b>
<b>Special Accounts <sup>(f)</sup></b>				
Opening balance <sup>(d)</sup>	168,714	193,019		193,019
Appropriation receipts <sup>(g)</sup>	3,630	1,978	-	1,978
Appropriation receipts - other entities <sup>(h)</sup>	759,479	844,970	-	844,970
Non-appropriation receipts	510,350	510,557	-	510,557
<b>Total Special Accounts</b>	<b>1,442,173</b>	<b>1,550,524</b>	<b>-</b>	<b>1,550,524</b>
Less appropriations drawn from annual or special appropriations above and credited to special accounts <sup>(g)</sup>	(3,630)	(1,978)	-	(1,978)
<b>Total administered resourcing</b>	<b>1,442,173</b>	<b>1,550,524</b>	<b>-</b>	<b>1,550,524</b>
<b>Total resourcing for NBA</b>	<b>1,462,976</b>	<b>1,570,609</b>	<b>-</b>	<b>1,570,609</b>
	<b>2019-20 Actual</b>			<b>2020-21 Revised</b>
<b>Average staffing level (number)</b>	55			52

All figures are GST exclusive.

<sup>(a)</sup> The estimate at Budget has been updated to reflect NBA's 2019-20 Annual Report.<sup>(b)</sup> *Appropriation Act (No. 1) 2020-21*, Appropriation Bill (No. 3) 2020-21 and associated Bills.<sup>(c)</sup> Estimated retained revenue receipts under section 74 of the *Public Governance, Performance and Accountability Act 2013* (PGPA Act).<sup>(d)</sup> The above estimates have been updated to correct an error identified in the *Health Portfolio Budget Statements 2020-21*.<sup>(e)</sup> Departmental Capital Budgets are not separately identified in Appropriation Act (No. 1) and form part of ordinary annual services items. For accounting purposes, this amount has been designated as a 'contribution by owner'.<sup>(f)</sup> *Appropriation Act (No. 2) 2020-21* and Appropriation Bill (No. 4) 2020-21.<sup>(g)</sup> Appropriation receipts included above.<sup>(h)</sup> Appropriation receipts from the Department of Health.

# PORTFOLIO GLOSSARY

<b>Accrual accounting</b>	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.
<b>Accumulated depreciation</b>	The aggregate depreciation recorded for a particular depreciating asset.
<b>Additional Estimates (AEs)</b>	The Additional Estimates process updates estimates from the previous Budget update.
<b>Additional Estimates Bills or Acts</b>	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.
<b>Administered items</b>	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).
<b>Annotated appropriation</b>	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> .
<b>Annual appropriation</b>	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.
<b>Appropriation</b>	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.
<b>Average Staffing Levels (ASL)</b>	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.
<b>Assets</b>	Future economic benefits controlled by an entity as a result of past transactions or past events.

## 2020-21 Portfolio Additional Estimates Statements

<b>Available appropriation</b>	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.
<b>Budget measure</b>	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>
<b>Budget Paper 1</b>	Budget Strategy and Outlook. Provides information and analysis on whole-of-government expenditure and revenue.
<b>Budget Paper 2</b>	Budget Measures. Provides a description of each Budget measure by Portfolio.
<b>Budget Paper 3</b>	Australia's Federal Relations. Provides information and analysis on federal funding provided to the states and territories.
<b>Budget Paper 4</b>	Entity Resourcing. Details total resourcing available to agencies.
<b>Capital Budget Statement</b>	A statement of the entity's estimated capital funding, through <i>Appropriation Act (No. 1)</i> Departmental Capital Budget funding or <i>Appropriation Act (No. 2)</i> equity injection funding and the entity's estimated expenditures on non-financial assets.
<b>Capital expenditure</b>	Expenditure by an entity on non-financial assets, for example purchasing a building.
<b>COVID-19</b>	Coronavirus disease 2019. An illness caused by the SARS-CoV-2 virus that was first identified in December 2019. Formerly known as 2019-nCoV.
<b>Cross-Portfolio Budget measure</b>	This is a <u>Budget measure</u> which affects outcomes administered in a number of Portfolios.
<b>Departmental Capital Budget (DCB)</b>	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.
<b>Departmental items</b>	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.
<b>Depreciation and Amortisation</b>	Apportionment of an asset's capital value as an expense over its estimated useful life to take account of normal usage, obsolescence, or the passage of time.



<b>Efficiency dividend</b>	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.
<b>Equity or net assets</b>	Residual interest in the assets of an entity after deduction of its liabilities.
<b>Expense</b>	The value of resources consumed or lost during the reporting period.
<b>Fair value</b>	Fair values are prices in arms length transactions between willing buyers and sellers in an active market.
<b>Forward estimates</b>	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.
<b>Historical cost</b>	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.
<b>Liabilities</b>	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.
<b>Mid-Year Economic and Fiscal Outlook (MYEFO)</b>	The MYEFO updates the economic and fiscal outlook from the previous budget, and takes account of all decisions made since the release of the budget that affect expenses and revenue, and hence revises the budget aggregates.
<b>Operating result</b>	Equals income less expenses.
<b>Outcomes</b>	Outcomes are the results of events, actions or circumstances including in particular, the impact of the Australian Government on the Australian community. Outcomes may be linked with both the outputs of entities using the departmental expenses under their control, and with the administered expenses which entities manage on behalf of the Australian Government. Planned outcomes represent the changes desired by Government. The achievement of actual outcomes is assessed and reported in the Annual Report.
<b>Performance criteria</b>	A list of criteria that 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.

<b>PGPA Act</b>	<p><i>Public Governance, Performance and Accountability Act 2013</i></p> <p>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.</p>
<b>Portfolio Budget Statements</b>	Budget Related Paper prepared by Portfolios detailing Budget initiatives and explanations of appropriations in terms of outcomes and programs.
<b>Price parameter adjustment</b>	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'.
<b>Program/ Programme</b>	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.
<b>Revenue</b>	Total value of resources earned or received during the reporting period.
<b>Right-of-Use asset</b>	An asset that represents a lessee's right to use an underlying asset for the lease term.
<b>Special account</b>	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.
<b>Special appropriation</b>	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.
<b>Strategic Direction Statement</b>	The Strategic Direction Statement explains the year ahead for the entity, focusing 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.