

Portfolio Additional Estimates
Statements 2021–22

Health Portfolio

Explanations of Additional Estimates 2021–22

© Commonwealth of Australia as represented by the Department of Health 2022

ISBN: 978-1-76007-466-1

Online ISBN: 978-1-76007-467-8

Publications Number: DT0002493

Creative Commons Licence



This publication is licensed under the Creative Commons Attribution 4.0 International Public License, available at <https://creativecommons.org/licenses/by/4.0/legalcode> ("Licence"). You must read and understand the Licence before using any material from this publication.

Restrictions

The Licence may not give you all the permissions necessary for your intended use. For example, other rights (such as publicity, privacy and moral rights) may limit how you use the material found in this publication.

The Licence does not cover, and there is no permission given for, use of any of the following material found in this publication:

- the Commonwealth Coat of Arms (by way of information, the terms under which the Coat of Arms may be used can be found at www.itsanhonour.gov.au)
- any logos (including the Department of Health's logo) and trademarks
- any photographs and images
- any signatures
- any material belonging to third parties.

Attribution

Without limiting your obligations under the Licence, the Department of Health requests that you attribute this publication in your work. Any reasonable form of words may be used provided that you:

- include a reference to this publication and, where practicable, the relevant page numbers;
- make it clear that you have permission to use the material under the Creative Commons Attribution 4.0 International Public License;
- make it clear whether or not you have changed the material used from this publication;
- include a copyright notice in relation to the material used. In the case of no change to the material, the words "© Commonwealth of Australia (Department of Health) 2022" may be used. In the case where the material has been changed or adapted, the words: "Based on Commonwealth of Australia (Department of Health) material" may be used; and
- do not suggest that the Department of Health endorses you or your use of the material.

Enquiries

Enquiries regarding any other use of this publication should be addressed to the Branch Manager, Communication and Change Branch, Department of Health, GPO Box 9848, Canberra ACT 2601, or via e-mail to corporatecomms@health.gov.au



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 and Mr Speaker

I hereby submit Portfolio Additional Estimates Statements in support of the 2021–22 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 black ink, appearing to read 'Greg Hunt'.

Greg Hunt

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

Figures in tables and in the text may be rounded. Figures in text are generally rounded to one decimal place, whereas figures in tables are generally rounded to the nearest thousand. Discrepancies in tables between totals and sums of components are due to rounding.

Enquiries

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

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

CONTENTS

User Guide to the Portfolio Additional Estimates Statements	ix
Portfolio Overview.....	1
Ministerial Changes.....	2
Portfolio Structure	2
Portfolio Resources	6
Department of Health.....	7
Section 1: Entity Overview and Resources	8
1.1 Strategic Direction Statement.....	8
1.2 Entity Resource Statement.....	16
1.3 Entity Measures	20
1.4 Additional Estimates, Resourcing and Variations to Outcomes	27
1.5 Breakdown of Additional Estimates by Appropriation Bill.....	28
Section 2: Revisions to Outcomes and Planned Performance	31
Cross Outcome Variations	31
Budgeted Expenses and Performance for:	
2.1 Outcome 1: Health Policy, Access and Support.....	33
2.2 Outcome 2: Individual Health Benefits	45
2.3 Outcome 3: Ageing and Aged Care.....	51
2.4 Outcome 4: Sport and Recreation	57
Section 3: Special Account Flows and Budgeted Financial Statements	59
3.1 Special Account Flows.....	59
3.2 Budgeted Financial Statements.....	60

Aged Care Quality and Safety Commission	73
Section 1: Entity Overview and Resources	74
1.1 Strategic Direction Statement	74
1.2 Entity Resource Statement	75
1.3 Entity Measures	76
1.4 Additional Estimates, Resourcing and Variations to Outcomes	76
1.5 Breakdown of Additional Estimates by Appropriation Bill	77
Section 2: Revisions to Outcomes and Planned Performance	78
2.1 Budgeted Expenses and Performance for Outcome 1	78
Section 3: Special Account Flows and Budgeted Financial Statements	79
3.1 Special Account Flows	79
3.2 Budgeted Financial Statements	79
Australian Digital Health Agency	87
Section 1: Entity Overview and Resources	88
1.1 Strategic Direction Statement	88
1.2 Entity Resource Statement	89
1.3 Entity Measures	90
1.4 Additional Estimates, Resourcing and Variations to Outcomes	90
1.5 Breakdown of Additional Estimates by Appropriation Bill	91
Section 2: Revisions to Outcomes and Planned Performance	92
2.1 Budgeted Expenses and Performance for Outcome 1	92
Section 3: Special Account Flows and Budgeted Financial Statements	93
3.1 Special Account Flows	93
3.2 Budgeted Financial Statements	93

Australian Institute of Health and Welfare.....	101
Section 1: Entity Overview and Resources	102
1.1 Strategic Direction Statement.....	102
1.2 Entity Resource Statement.....	103
1.3 Entity Measures	104
1.4 Additional Estimates, Resourcing and Variations to Outcomes	104
1.5 Breakdown of Additional Estimates by Appropriation Bill.....	105
Section 2: Revisions to Outcomes and Planned Performance	106
2.1 Budgeted Expenses and Performance for Outcome 1.....	106
Section 3: Special Account Flows and Budgeted Financial Statements	107
3.1 Special Account Flows.....	107
3.2 Budgeted Financial Statements.....	107
 Australian Radiation Protection and Nuclear Safety Agency.....	 115
Section 1: Entity Overview and Resources	116
1.1 Strategic Direction Statement.....	116
1.2 Entity Resource Statement.....	117
1.3 Entity Measures	119
1.4 Additional Estimates, Resourcing and Variations to Outcomes	119
1.5 Breakdown of Additional Estimates by Appropriation Bill.....	120
Section 2: Revisions to Outcomes and Planned Performance	121
2.1 Budgeted Expenses and Performance for Outcome 1.....	121
Section 3: Special Account Flows and Budgeted Financial Statements	122
3.1 Special Account Flows.....	122
3.2 Budgeted Financial Statements.....	122

Australian Sports Commission.....	129
Section 1: Entity Overview and Resources	130
1.1 Strategic Direction Statement.....	130
1.2 Entity Resource Statement.....	131
1.3 Entity Measures	132
1.4 Additional Estimates, Resourcing and Variations to Outcomes	132
1.5 Breakdown of Additional Estimates by Appropriation Bill.....	133
Section 2: Revisions to Outcomes and Planned Performance	134
2.1 Budgeted Expenses and Performance for Outcome 1	134
Section 3: Special Account Flows and Budgeted Financial Statements	135
3.1 Special Account Flows.....	135
3.2 Budgeted Financial Statements.....	135
Organ and Tissue Authority	143
Section 1: Entity Overview and Resources	144
1.1 Strategic Direction Statement.....	144
1.2 Entity Resource Statement.....	145
1.3 Entity Measures	146
1.4 Additional Estimates, Resourcing and Variations to Outcomes	146
1.5 Breakdown of Additional Estimates by Appropriation Bill.....	147
Section 2: Revisions to Outcomes and Planned Performance	148
2.1 Budgeted Expenses and Performance for Outcome 1	148
Section 3: Special Account Flows and Budgeted Financial Statements	149
3.1 Special Account Flows.....	149
3.2 Budgeted Financial Statements.....	149
Portfolio Glossary	159

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

USER GUIDE

The purpose of the 2021–22 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) 2021–22. 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) 2021–22* 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 updates the most recent budget appropriations for entities within the Portfolio.

Structure of the Portfolio Additional Estimates Statements

The PAES are presented in 3 parts with subsections.

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

PORTFOLIO OVERVIEW

HEALTH PORTFOLIO OVERVIEW

The Health Portfolio includes the Department of Health, 17 Portfolio entities and 7 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.

The Health Portfolio works towards achieving better health and wellbeing for all Australians, now and for future generations.

MINISTERIAL CHANGES

On 27 June 2021, the Prime Minister, the Hon Scott Morrison MP, announced changes to his second Ministry. On 2 July 2021, the Hon Dr David Gillespie MP was sworn in as Minister for Regional Health, and Minister Assisting the Minister for Trade and Investment.

PORTFOLIO STRUCTURE

Figure 1: Health Portfolio Structure and Outcomes

The Hon Greg Hunt MP Minister for Health and Aged Care <u>Portfolio Responsibilities</u> Department of Health: Outcomes: 1, 2 and 3 Entities: ACQSC, ACSQHC, Digital Health, AIHW, Cancer Australia, IHPA, NHFB, NHMRC, NMHC and PSR	Senator the Hon Richard Colbeck Minister for Senior Australians and Aged Care Services Minister for Sport <u>Portfolio Responsibilities</u> Department of Health: Outcomes: 1, 3 and 4 Entities: ACQSC, ASC, ASF, FSANZ and Sport Integrity Australia	The Hon Dr David Gillespie MP Minister for Regional Health Minister Assisting the Minister for Trade and Investment <u>Portfolio Responsibilities</u> Department of Health: Outcomes: 1 and 2 Entities: OTA, ARPANSA, NBA	The Hon David Coleman MP Assistant Minister to the Prime Minister for Mental Health and Suicide Prevention <u>Portfolio Responsibilities</u> Department of Health: Program: 1.2 Entities: NMHC
--	--	--	--

Department of Health**Dr Brendan Murphy**

Secretary

Outcome 1: Health Policy, Access and Support

Better equip Australia to meet current and future health needs of all Australians through the delivery of evidence-based health policies; improved access to comprehensive and coordinated health care; ensuring sustainable funding for health services, research and technologies; and protecting the health and safety of the Australian community.

Outcome 2: Individual Health Benefits

Ensuring improved access for all Australians to cost-effective and affordable medicines, medical, dental and hearing services; improved choice in health care services, through guaranteeing Medicare and the Pharmaceutical Benefits Scheme; supporting targeted assistance strategies and private health insurance.

Outcome 3: Ageing and Aged Care

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

Outcome 4: 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.

Figure 1: Health Portfolio Structure and Outcomes (continued)

Aged Care Quality and Safety Commission

Janet Anderson PSM

Commissioner

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

Australian Commission on Safety and Quality in Health Care

Adjunct Professor Debora Picone AO

Chief Executive Officer

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

Australian Digital Health Agency

Amanda Cattermole PSM

Chief Executive Officer

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

Australian Institute of Health and Welfare

Rob Heferen

Chief Executive Officer

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

Australian Radiation Protection and Nuclear Safety Agency

Dr Carl-Magnus Larsson

Chief Executive Officer

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

Australian Sports Commission

Robert Dalton

Acting Chief Executive Officer

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

Australian Sports Foundation Limited¹

Patrick Walker

Chief Executive Officer

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

Cancer Australia

Professor Dorothy Keefe PSM MD

Chief Executive Officer

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

Food Standards Australia New Zealand

Dr Sandra Cuthbert

Interim Chief Executive Officer

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

Independent Hospital Pricing Authority

James Downie

Chief Executive Officer

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

National Blood Authority

John Cahill

Chief Executive

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

National Health Funding Body

Shannon White

Chief Executive Officer

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

¹ 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: Health 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

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

**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

Professor Ruth Stewart

CEO, National Sports Tribunal

John Boulton AM

PORTFOLIO RESOURCES

Table 1 shows, for those entities reporting in the Portfolio Additional Estimates Statements, the additional resources provided to the Portfolio in the 2021–22 Budget year, by entity.

Table 1: Additional Portfolio Resources 2021–22

	Appropriations ^(a)			Receipts	Total
	Bill (No. 3) ^(b) \$'000	Bill (No. 4) ^(b) \$'000	Special \$'000	\$'000	\$'000
DEPARTMENTAL					
Department of Health	104,698	49,597	-	-	154,295
Aged Care Quality and Safety Commission	3,101	150	-	-	3,251
Australian Digital Health Agency	4,400	-	-	-	4,400
Australian Institute of Health and Welfare	958	-	-	-	958
Australian Radiation Protection and Nuclear Safety Agency	3,608	-	-	-	3,608
Australian Sport Commission	321	-	-	-	321
Total departmental	117,086	49,747	-	-	166,833
ADMINISTERED					
Department of Health	3,700,731	4,491,855	3,514,763	2,311,975	14,019,324
Total administered	3,700,731	4,491,855	3,514,763	2,311,975	14,019,324
Total Portfolio	3,817,817	4,541,602	3,514,763	2,311,975	14,186,157

All figures are GST exclusive.

^(a) Administered and Departmental Bills (No. 3) and (No. 4) do not include notional reductions to the 2021–22 Budget Bill (No. 1). For notional reductions to the Budget Bill (No. 1) see Table 1.4 in each entity chapter.

^(b) Includes measures funded through the Appropriation (Coronavirus Response) Bills (No. 1 and 2) 2021–22.

DEPARTMENT OF HEALTH

Section 1: Entity Overview and Resources	8
1.1 Strategic Direction Statement	8
1.2 Entity Resource Statement	16
1.3 Entity Measures.....	20
1.4 Additional Estimates, Resourcing and Variations to Outcomes.....	27
1.5 Breakdown of Additional Estimates by Appropriation Bill	28
 Section 2: Revisions to Outcomes and Planned Performance	 31
Cross Outcome Variations	31
Budgeted Expenses and Performance for:	
2.1 Outcome 1: Health Policy, Access and Support	33
2.2 Outcome 2: Individual Health Benefits	45
2.3 Outcome 3: Ageing and Aged Care	51
2.4 Outcome 4: Sport and Recreation.....	57
 Section 3: Special Account Flows and Budgeted Financial Statements	 59
3.1 Special Account Flows	59
3.2 Budgeted Financial Statements	60

Section 1: Entity Overview and Resources

1.1 STRATEGIC DIRECTION STATEMENT

The *Mid-Year Economic and Fiscal Outlook (MYEFO) 2021–22* provides an additional \$9.8 billion to deliver ongoing telehealth services, COVID-19 vaccinations, and ensure access to world class health care and medicines, supporting the long term goals of Australia's Long Term National Health Plan.

MYEFO 2021–22 focuses on the Government's continued response to COVID-19, with particular emphasis on the continuation of the vaccine rollout to include booster doses, and a further \$540 million investment in response to the new Omicron variant, reinforcing Australia's health response. MYEFO includes additional investment towards permanent telehealth services across Medicare, delivering services to support senior Australians, additional subsidised mental health services, proactive preventive health care, and recovery of community sport.

Since MYEFO, the Australian Government has also invested a further \$1.3 billion to support accelerated rollout of the vaccine booster program, secure access to Rapid Antigen Tests (RATs) for a national strategic reserve and for people in aged care, support concessional card holders with access to RATs, and extend access to critical COVID-19 telehealth items.

Continued COVID-19 response

Australia's COVID-19 response remains one of the best in the world. As at 31 January 2022, more than 93% of Australia's population was fully vaccinated against COVID-19, making Australia one of the most vaccinated countries in the world.

The Australian Government has invested more than \$12 billion over 5 years to distribute and administer COVID-19 vaccines, including over \$8 billion for vaccines and booster doses. This funding builds on the Government's commitment to ensure COVID-19 vaccines are available to all eligible Australians, including vaccinating children aged 5 to 11, and the rollout of booster doses for those who are fully vaccinated. More than 150 million doses of the Moderna, Pfizer and Novavax vaccines have been secured for 2022 and 2023, in addition to the AstraZeneca doses manufactured in Australia.

The Government responded to the emergence of the new Omicron variant by investing a further \$540 million to reinforce the health response, particularly in vulnerable communities (including aged care and remote communities), thereby ensuring the continued progress of the National Plan to transition Australia's National COVID-19 Response. Further supporting the public health response, the National Partnership on COVID-19 will remain in place until 30 June 2022, ensuring health services remain prepared and responsive to future COVID-19 outbreaks.

A further investment of more than \$120 million ensures the COVID-19 vaccine booster rollout continues at pace by providing additional financial incentives for general practice, Aboriginal Community Controlled Health Services, Commonwealth Vaccination Clinics, and community pharmacists providing booster vaccines

from 23 December 2021 to 30 June 2022. These health care providers will receive a \$10 incentive for the administration of booster doses in addition to their existing funding. To protect senior Australians reliant on aged care services, the Government is funding RATs for residential aged care facilities (RACFs) and short term restorative care in areas of high prevalence of COVID-19. RATs will be provided for screening of workers and to anyone who needs to enter an aged care service, including family members when there is an outbreak to protect this vulnerable population. Government concession card holders will also be able to access up to 10 RATs for free from January to April 2022, benefiting approximately 6.6 million Australians. Additionally, the Government is providing states and territories with 10 million RATs to help Australia supplement polymerase chain reaction (PCR) testing. Testing sites across the country will migrate to RATs, which will relieve pressure on pathology labs and significantly speed up test results. Over 70 million additional RATs have been ordered for the Commonwealth, states and territories, to support expansion of the RATs program.

To ensure a strong national recovery and support those impacted by the pandemic, the Government is continuing its commitment to expand access to high quality, person-centred mental health care, including by delivering specific support to states and territories that experienced extended lockdowns, through an investment of \$92.3 million over 2 years from 2021–22.

The Government has invested \$61.4 million to ensure health services are ready and supported to deal with higher case numbers and ease pressure on acute care within hospitals, including \$9.3 million to establish COVID-19 community care pathways and enhance care for less acute COVID-19 patients outside of hospitals.

Funding of \$16.6 million supports home visit services and the mobilisation of additional health workforce to respond to spikes in local cases, ensuring patients can be cared for at home. \$22.3 million will be invested in the National Medical Stockpile for pulse oximeters used to monitor vital statistics of patients recuperating in the community rather than in hospitals.

Additionally, the Government has committed to extend funding until 30 June 2022 for the following COVID-19 response services:

- The Vaccine Schedule under the National Partnership on COVID-19 Response with states and territories.
- Additional \$12.3 million investment into Primary Health Networks to assist with the coordination of COVID-19 vaccinations.
- The Home Medicines Service, enabling the delivery of Pharmaceutical Benefits Scheme and Repatriation Pharmaceutical Benefits Scheme medicines to eligible people's homes.
- \$121.8 million for general practitioner-led Respiratory Clinics (GPRCs) in Australian communities, with the aim of enabling GPRCs to manage around half of Australia's anticipated caseload of COVID-19 patients in 2022.
- \$2.3 million for key COVID-19 treatment advisory services.

The Government is investing \$811.4 million to purchase an emergency supply of Personal Protective Equipment which will assist in managing the pandemic, protecting front line workers from contracting COVID-19, particularly in the context of increased transmission due to the Omicron variant, and associated increasing numbers of outbreaks in RACFs. The health, welfare and safety of all Australians, particularly the elderly and most vulnerable, remains the highest priority of Government.

Guaranteeing Medicare and access to medicines, and strengthening primary care

Driving a generational change to primary health care is the Government's \$106 million investment in permanent telehealth, delivering greater flexibility to health care as part of universal Medicare. This includes \$31.8 million into the Government's Practice Incentives Program for general practices through the inclusion of ongoing telehealth items. Telehealth has been used by more than 16 million patients, more than 92 million times throughout the pandemic to access GP, specialist, nurse and allied health services.

The Government is committed to ensuring high quality health care is accessible for all Australians regardless of location. Regional, rural and remote Australia is a critical area of investment, with an additional \$41.2 million being provided for 3 rural and regional health workforce measures in MYEFO, including:

- eligible doctors and nurse practitioners will be encouraged to live and work in rural, remote or very remote areas of Australia, with an offer from the Government to reduce their outstanding Higher Education Loan Program debt depending on where they work and for how long
- amending Distribution Priority Area (DPA) classification to automatically apply to more areas of the country, expanding to include catchments in Modified Monash Model locations 3 and 4. The DPA system enables regional and rural health providers to recruit GPs in the Bonded Medical Program and Overseas Trained Doctors scheme, giving country practices access to a greater pool of doctors
- better support for GP registrars, training practices and supervisors through streamlining and scaling training payments to make GP training in regional, rural and remote areas more attractive. Funding will also be provided to explore options to encourage workforce participation through improving GP registrars' employment conditions.

New funding of more than \$50 million is being invested to extend access to human immunodeficiency virus (HIV) treatment in Australia, and to fund activities that will support the health and mental wellbeing of people living with blood borne viruses and sexually transmissible infections. This includes over \$39 million over 5 years to ensure people living with HIV in Australia, who are not eligible for Medicare, can access the treatment they need.

The Government has committed \$154.4 million for a significant program of capital works for 90 Aboriginal Community Controlled Health Services (ACCHS). ACCHS work closely with Aboriginal and Torres Strait Islander people to provide access to culturally safe, inclusive, comprehensive and state of the art primary healthcare. This is a critical part of overcoming health inequalities and helping to Close the Gap in health outcomes between Aboriginal and Torres Strait Islander people and non-Indigenous Australians. This funding will deliver new or renovated health clinics and associated housing for health professionals, with a particular focus on small rural towns and remote communities with the poorest quality infrastructure and/or highest growth in population of Aboriginal and Torres Strait Islander people.

The Government is committed to ensuring the Medicare Benefits Schedule (MBS) continues to reflect high quality, clinically relevant, and cost-effective medical services and technologies to improve health outcomes for Australian patients. More than \$54 million will be provided to include new and amended services, treatments and technologies on the MBS, in line with recommendations of the Medical Services Advisory Committee, the MBS Review Taskforce and advice from medical professional organisations. Among the new items to be included are tests for genetically inherited conditions including some kidney disease, heart conditions, and non-invasive prenatal testing for fetal Rhesus D genotype.

The Government continues to make high cost drugs available and affordable through the Pharmaceutical Benefits Scheme (PBS). Some of the new and amended listings since the 2021–22 Budget include:

- cabozatinib (Cabometyx®) from 1 July 2021, for the treatment of renal cell carcinoma, benefiting more than 800 Australians with stage IV advanced or metastatic kidney cancer. Cabometyx® can cost around \$120,000 a year without subsidy.
- fremanezumab (AJOVY®) from 1 August 2021, for the treatment of chronic migraines. It is estimated around 20% of the population live with migraine or experience migraine attacks at some stage in their lives. Without PBS subsidy, around 10,000 Australians would pay approximately \$6,700 per year for this treatment.
- obeticholic acid (Ocaliva®) from 1 September 2021, for the treatment of primary biliary cholangitis. Around 890 Australians per year could pay more than \$60,500 per course of treatment without PBS subsidy.
- ofatumumab (Kesimpta®) from 1 October 2021, for the treatment of relapsing- remitting multiple sclerosis, benefiting around 500 Australians who might pay more than \$28,000 per year for treatment without PBS subsidy.
- darolutamide (Nubeqa®) from 1 November 2021, for the treatment of prostate cancer, benefiting around 1,000 patients who, without PBS subsidy, may pay more than \$40,000 per year for treatment.
- landelumab (Takhzyro®) from 1 December 2021, for the treatment of recurring attacks of hereditary angioedema, benefiting more than 100 Australians each year. Without subsidy, the treatment costs around \$241,000 per year.

Continuing the close partnership with Australia’s medicines industry, the Government has entered into new strategic agreements with Medicines Australia and the Generic and Biosimilar Medicines Association from 2022 to 2027 to improve and guarantee access to medicines.

Ageing and Aged Care

Building on the \$17.7 billion investment in the 2021–22 Budget in response to the final report of the Royal Commission into Aged Care Quality and Safety, the 2021–22 MYEFO provides additional funding of \$632.6 million to deliver services for senior Australians. This includes:

- \$34.4 million to expand the Community Visitors Scheme (CVS) to address loneliness faced by many people as they age, including expanding the number of CVS volunteers by 4,348 places to support more volunteers to provide companionship to senior Australians.
- Additional \$64.2 million to support a stronger aged care sector, with assistance for RACFs experiencing financial difficulty to improve their business or to exit the market in a controlled manner.
- An additional \$38.8 million in grants will be available to meet the existing demand for the Business Improvement Fund, for those who have already submitted applications to the oversubscribed program.
- A further \$23.6 million in additional funding will increase the capacity of the new Structural Adjustment Fund for 2021–22, prior to the introduction of the new funding model in October 2022.

The quality of care and safety are 2 significant concerns for senior Australians who live in a RACF, and the Australian Government reforms in Residential Aged Care Quality and Safety aim to ensure the care they receive meets their needs and expectations.

The Government is investing \$5.7 million over 3 years to transition responsibility for clinical care components of the Aged Care Quality Standards to the Australian Commission on Safety and Quality in Health Care (ACSQHC). The ACSQHC will undertake research, sector consultation, and clinical standards development to support implementation and develop guidance and training tools. This change will improve outcomes in oral care, medication management, pressure injuries, wound and continence management, fall prevention and mobility assistance, infection control, and palliative care by aged care providers.

To expedite the transition of younger Australians out of RACFs and into more appropriate care and accommodation, the Government is investing \$34.8 million to extend funding for the Young People in Residential Aged Care System Coordinator Program to 2025. Apart from rare, exceptional circumstances, the Government is committed to ensuring younger people do not have to enter or live in RACFs to access necessary care.

New funding worth \$9.1 million will extend the Aged Care Registered Nurses’ Payment, to attract and retain more highly qualified and dedicated registered nurses to the aged care sector.

The Government's additional commitments in the 2021–22 MYEFO update brings the total investment in the aged care reform journey in response to the final report of the Royal Commission to more than \$18.3 billion, and more than \$19.5 billion since the Royal Commission was established in 2018.

The Government will invest an additional \$210.3 million in 2021–22 to ensure aged care workers providing direct care in government subsidised home or residential care on 28 February 2022 receive a bonus payment of up to \$400, with another payment of up to \$400 made to aged care workers providing direct care and employed on 28 April 2022. The amount will depend on whether the worker is in home or residential care and the hours worked in the preceding four weeks. Aged care providers will apply for the payment and transfer the sum to employees.

Prioritising Mental Health, Preventive Health and Sport

Mental Health

The Government will provide \$92.3 million over 2 years from 2021–22 to further respond to the mental health impacts of COVID-19. Funding includes:

- an additional \$58.8 million to extend access for all Australians with a GP led mental health plan, to an additional 10 Medicare funded mental health sessions with a psychiatrist or a psychologist under the Better Access scheme to 31 December 2022
- an additional \$7.1 million for Head to Health services in Victoria
- \$22.9 million to support communities in New South Wales, including \$10.6 million for 10 Head to Health pop-up services, and \$12.3 million for organisations providing mental health support to people in isolation, parents experiencing post-natal depression, people from culturally and linguistically diverse backgrounds, young people, and people with an eating disorder
- \$2.5 million for the establishment of a Head to Health pop-up service, and additional support for people with an eating disorder, children suffering trauma and the LGBTI+ community in the Australian Capital Territory.

Preventive Health

Setting the agenda for the next decade in preventive health is the recent launch of the 10-year National Preventive Health Strategy. The Strategy, along with an initial investment of \$1.9 million, puts a strong focus on improving the health and wellbeing of all Australians at all stages of life. It aims to bring Australia's health services from its intense focus on the treatment of illness and disease, to a future state with an increased focus on preventive health care.

The Strategy focuses on areas where proactive engagement can lead to better health outcomes by preventing or delaying more serious illness, including nutrition, physical activity, tobacco use, immunisation, cancer screening, alcohol and other drug use, and mental health.

The Government is providing an additional \$16.6 million to continue the participant follow-up function within the National Bowel Cancer Screening (NBCS) Program. The NBCS is estimated to have saved around 5,000 Australians a year through early detection leading to earlier treatment.

The Government will also provide \$1.2 million in 2021–22 towards improving the lives of people with alcohol and other drug dependencies through the day rehabilitation, withdrawal support and demand management services run by Lives Lived Well in Caboolture, Queensland.

A \$20.0 million National Skin Cancer Awareness Campaign is launching over 2 years from 2021–22 as a critical measure to reduce the incidence of skin cancer. The Government has engaged Cancer Council Australia to deliver a campaign reminding Australians to be aware of ultraviolet (UV) radiation, and stay safe in the sun, by implementing simple actions to protect against sunburn and skin cancer. Australia has one of the highest rates of melanoma cancer in the world, and it is almost entirely preventable.

The Government will invest a further \$14.9 million for continued improvements in OrganMatch, a world-class software system helping to save the lives of more Australians waiting for an organ transplant by providing real time access for clinicians to share time critical information across tissue-typing labs, DonateLife agencies and transplant units. Since it went live in 2019, OrganMatch has changed the way organs are allocated, enabling clinicians to achieve the best possible matching outcomes and prioritising patients who are highly sensitised and hard to match, as well as young people and people who need a transplant urgently.

Sport

Community sport across Australia has suffered during the COVID-19 pandemic. Restrictions on gatherings, movement and concern over exposure has kept many Australians away from the sports they love.

The Government is helping to ensure community sport joins the rest of the community on the road to recovery, with an investment of \$10.8 million over 2 years from 2021–22 to support Australia’s hosting of international sporting events and leverage increased sport participation in Australia. Funding includes:

- \$5.8 million over 2 years from 2021–22 for the extension and expansion of the Local Sporting Champions program, which supports young Australians to participate in state, national and international sporting championships
- \$5.0 million over 2 years from 2021–22 to support the UCI¹ Road World Championships 2022 and legacy initiatives to increase cycling participation, particularly among youth in regional and remote communities and people with disability.

The Government has also provided \$2.1 million to support our champion athletes who competed during the delayed Tokyo Olympic and Paralympic Games in 2021. The funding helped cover COVID-19 quarantine associated costs for the Australian Olympic Team on their return to Australia. The Government also provided funding of \$1.0 million to Paralympics Australia to make incentive payments to medal winning athletes. Additionally, the Government has committed to provide funding to Paralympics Australia for incentive payments to athletes who win medals at the Beijing 2022 Winter Paralympic Games.

Sport will be a significant focus for all Australians over the coming ‘green and gold decade’, capped off with the Olympic and Paralympic Games in Brisbane in 2032, and featuring a series of international showcase sporting events between now and then.

¹ Union Cycliste Internationale is the worldwide governing body for cycling.

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 2021–22 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 2021–22 as at February 2022

	2020–21 Total available appropriation \$'000	2021–22 Estimate as at Budget \$'000	2021–22 Proposed Additional Estimates \$'000	2021–22 Total Estimate at AEs \$'000
DEPARTMENTAL				
Prior year appropriation available ^{(a) (b)}	77,980	63,186	-	63,186
Annual appropriations				
Ordinary annual services ^(c)				
Departmental appropriation	784,332	940,987	104,698	1,045,685
s74 retained revenue receipts ^(d)	83,298	25,562	738	26,300
Departmental Capital Budget	11,461	14,269	-	14,269
Other services ^(e)				
Equity injection	40,034	65,184	49,597	114,781
Total departmental annual appropriations	919,125	1,046,002	155,033	1,201,035
Special accounts ^(f)				
Opening balance ^(b)	117,915	135,241	-	135,241
Appropriation receipts ^(g)	21,865	21,407	3,249	24,656
Non-appropriation receipts	195,810	195,810	-	195,810
Total special account	335,590	352,458	3,249	355,707
Less appropriations drawn from annual or special appropriations above and credited to special accounts and/or payments to corporate entities through annual appropriations	(21,865)	(21,407)	(3,249)	(24,656)
Total departmental resourcing for Health	1,310,830	1,440,239	155,033	1,595,272

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

	2020–21 Total available appropriation \$'000	2021–22 Estimate as at Budget \$'000	2021–22 Proposed Additional Estimates \$'000	2021–22 Total Estimate at AEs \$'000
ADMINISTERED				
Annual appropriations				
Ordinary annual services ^(c)				
Outcome 1: Health Policy, Access and Support	7,673,319	9,299,293	1,776,736	11,076,029
Outcome 2: Individual Health Benefits	1,586,810	1,445,830	262,055	1,707,885
Outcome 3: Ageing and Aged Care	4,879,190	4,354,692	719,117	5,073,809
Outcome 4: Sport and Recreation	136,610	105,711	7,152	112,863
Payments to corporate entities	566,938	593,610	5,679	599,289
Coronavirus Response - ordinary annual services ^(h)				
Outcome 1: Health Policy, Access and Support	-	-	773,261	773,261
Outcome 2: Individual Health Benefits	-	-	51,708	51,708
Outcome 3: Ageing and Aged Care	-	-	110,702	110,702
Outcome 4: Sport and Recreation	-	-	-	-
Other services ^(e)				
Administered assets and liabilities	327,063	131,584	2,444,113	2,575,697
Payments to corporate entities	1,628	125	-	125
Coronavirus Response - other services ^(h)				
Administered assets and liabilities	-	-	2,047,742	2,047,742
Payments to corporate entities	-	-	-	-
Total administered annual appropriations	15,171,558	15,930,845	8,198,265	24,129,110
Special appropriations limited by criteria/entitlement				
<i>National Health Act 1953 - blood fractionation products and blood related products to National Blood Authority</i>	820,729	928,164	-	928,164
<i>Public Governance, Performance and Accountability Act 2013 - s77 - repayments</i>	2,000	2,000	2,000	4,000
<i>Health Insurance Act 1973 - payments relating to the former Health and Hospitals Fund</i>	10	-	-	-

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

	2020–21 Total available appropriation \$'000	2021–22 Estimate as at Budget \$'000	2021–22 Proposed Additional Estimates \$'000	2021–22 Total Estimate at AEs \$'000
Special appropriations limited by criteria/entitlement (continued)				
<i>Private Health Insurance Act 2007 - incentive payments and rebate</i>	6,404,559	6,493,193	(34,775)	6,458,418
<i>Medical Indemnity Act 2002</i>	95,491	102,327	-	102,327
<i>Midwife Professional Indemnity (Commonwealth Contribution) Scheme Act 2010</i>	3,257	3,787	-	3,787
<i>Dental Benefits Act 2008</i>	336,308	338,908	-	338,908
<i>National Health Act 1953 - aids and appliances</i>	399,922	414,312	619	414,931
<i>National Health Act 1953 - essential vaccines</i>	436,425	442,058	-	442,058
<i>Aged Care Act 1997 - residential and home care</i>	17,520,384	19,121,803	251,402	19,373,205
<i>National Health Act 1953 - continence aids payments</i>	90,900	89,527	8,013	97,540
<i>Aged Care Act 1997 - flexible care</i>	596,729	676,789	(2,740)	674,049
<i>National Health Act 1953 - COVID-19 vaccines and treatments</i>	-	-	3,290,244	3,290,244
Total administered special appropriations	26,706,714	28,612,868	3,514,763	32,127,631

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

	2020–21 Total available appropriation \$'000	2021–22 Estimate as at Budget \$'000	2021–22 Proposed Additional Estimates \$'000	2021–22 Total Estimate at AEs \$'000
Special accounts ^(f)				
Opening balance ^(b)	1,510,236	1,849,194	-	1,849,194
Appropriation receipts ^(g)	5,921	7,133	-	7,133
Non-appropriation receipts	12,024,612	42,977,054	2,311,975	45,289,029
Total special accounts	13,540,769	44,833,381	2,311,975	47,145,356
Total administered resourcing	55,419,041	89,377,094	13,845,236	103,222,330
Less appropriations drawn from annual or special appropriations above and credited to special accounts and/or payments to corporate entities through annual appropriations	(572,859)	(600,743)	(5,679)	(606,422)
Total administered resourcing for Health	54,846,182	88,776,351	14,019,324	102,795,675
Total resourcing for Health	56,157,012	90,216,590	14,174,357	104,390,947
	2020–21 Actual			2021–22 Revised
Average staffing level (number)	4,136			4,791

All figures are GST exclusive.

(a) The estimate of prior year amounts available constitutes opening balance at bank and appropriation receivable for the core department (excluding special accounts).

(b) The estimate at Budget has been revised to reflect the Department's 2020–21 Annual Report.

(c) *Appropriation Act (No. 1) 2021–22*, Appropriation Bill (No. 3) 2021–22 and associated Bills.

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

(e) *Appropriation Act (No. 2) 2021–22*, Appropriation Bill (No. 4) 2021–22 and associated Bills.

(f) 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.

(g) Amounts credited to the special account(s) from Department of Health's annual and special appropriations.

(h) Appropriation (Coronavirus Response) Bills (No. 1 and 2) 2021–22.

1.3 Entity Measures

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

	Outcome/ Program	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Ageing and Aged Care					
Department of Health					
Administered payments	3.1	6,172	15,482	19,596	20,081
	3.2	132,369	96,900	-	-
	3.3	65,424	11,455	8,808	-
Departmental payments	3	15,976	16,292	1,263	853
Departmental capital payments	3	31,875	46,728	1,637	-
Services Australia					
Departmental payments		5,404	20,781	-	-
Departmental capital payments		-	12,791	-	-
Aged Care Quality and Safety Commission					
Departmental payments		3,101	17,106	13,413	14,164
Departmental capital payments		150	1,725	50	50
National Disability Insurance Agency					
Administered payments		2,675	5,351	5,382	5,424
Australian Digital Health Agency					
Departmental payments		1,500	1,509	-	-
Australian Human Rights Commission					
Departmental payments		412	588	-	-
Department of Finance					
Departmental payments		200	200	-	-
Attorney-General's Department					
Administered payments		-	9,219	9,353	9,484
Departmental payments		115	2,009	1,425	1,834
Department of Veterans' Affairs					
Departmental payments		-	258	-	-
Total payments		265,373	258,394	60,927	51,890
<i>Related receipts</i>		-	2,000	2,000	-
Approved Medical Deputising Services ^{(a) (b)}					
Department of Health					
Administered payments	1.6	-	-	-	-
Total payments		-	-	-	-
Cancer Genomics Laboratory — establishment ^{(a) (b)}					
Department of Health					
Administered payments	1.5	-	-	-	-
Total payments		-	-	-	-
COVID-19 Response Package — ageing and aged care ^{(c) (d)}					
Department of Health					
Administered payments	2.1	31,645	-	-	-
	3.2	-	-	-	-
	3.3	155,767	38,701	-	-
Departmental payments	2	265	-	-	-
	3	6,228	1,515	-	-
Services Australia					
Departmental payments		146	-	-	-
Department of Veterans' Affairs					
Administered payments		66	-	-	-
Total payments		194,117	40,216	-	-

Table 1.2: Department of Health Measures since the 2021–22 Budget (continued)

	Outcome/ Program	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
COVID-19 Response Package — COVID-19 Vaccine Program ^{(c) (d) (e)}					
Department of Health					
Administered payments	1.1	11,297	-	-	-
	1.6	45,385	-	-	-
	1.7	51,818	-	-	-
	1.8	437,150	106,400	-	-
	2.1	375,816	15,751	-	-
	2.3	235,651	-	-	-
	3.3	3,957	-	-	-
Departmental payments	1	48,409	-	-	-
Departmental capital payments	1	289	-	-	-
Department of the Treasury					
Administered payments		106,961	-	-	-
Services Australia					
Departmental payments		23,204	212	-	-
Australian Digital Health Agency					
Departmental payments		2,900	-	-	-
Department of Veterans' Affairs					
Administered payments		3,188	199	-	-
Total payments		1,346,025	122,562	-	-
COVID-19 Response Package — guaranteeing Medicare and access to medicines ^(d)					
Department of Health					
Administered payments	1.6	8,644	-	-	-
	2.1	252,876	10,706	-	-
	2.3	(975)	-	-	-
Departmental payments		175	-	-	-
Department of Veterans' Affairs					
Administered payments		3,368	219	-	-
Services Australia					
Departmental payments		2,692	46	-	-
Total payments		266,780	10,971	-	-
COVID-19 Response Package — improving access to critical medical supplies ^{(b) (e) (f)}					
Department of Health					
Administered capital payments	1.8	nfp	nfp	nfp	nfp
Administered payments	1.8	nfp	nfp	nfp	nfp
	3.3	nfp	nfp	nfp	nfp
Departmental payments	1	nfp	nfp	nfp	nfp
Department of the Treasury					
Administered payments		nfp	nfp	nfp	nfp
Total payments		nfp	nfp	nfp	nfp
COVID-19 Response Package — prioritising mental health					
Department of Health					
Administered payments	1.2	32,005	-	-	-
	2.1	-	58,416	-	-
Department of the Treasury					
Administered payments		1,500	-	-	-
Services Australia					
Departmental payments		-	352	-	-
Total payments		33,505	58,768	-	-

Table 1.2: Department of Health Measures since the 2021–22 Budget (continued)

	Outcome/ Program	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
COVID-19 Response Package — strengthening primary care ^{(c) (e)}					
Department of Health					
Administered capital payments	1.8	10,000	-	-	-
Administered payments	1.6	324,884	-	-	-
	2.1	31,358	1,837	-	-
Departmental payments	1	1,838	-	-	-
Department of the Treasury					
Administered payments		13,036	-	-	-
Services Australia					
Departmental payments		303	-	-	-
Department of Veterans' Affairs					
Administered payments		780	36	-	-
Total payments		382,199	1,873	-	-
COVID-19 Response Package — supporting our hospitals ^{(d) (g)}					
Department of Health					
Administered payments	1.1	-	-	-	-
	1.8	42,569	-	-	-
Departmental payments	1	16,097	810	-	-
Department of the Treasury					
Administered payments		809,098	127,806	-	-
Australian Federal Police					
Departmental payments		6,461	-	-	-
Total payments		874,225	128,616	-	-
<i>Related receipts</i>		<i>11,340</i>	<i>3,780</i>	-	-
COVID-19 Response Package — vaccines and treatments purchases ^{(c) (d) (h)}					
Department of Health					
Administered payments	1.7	nfp	nfp	nfp	nfp
	1.8	nfp	nfp	nfp	nfp
Departmental payments	1	nfp	nfp	nfp	nfp
Services Australia					
Departmental payments		nfp	nfp	nfp	nfp
Departmental capital payments		nfp	nfp	nfp	nfp
Total payments		nfp	nfp	nfp	nfp
Fighting Cancer – McGrath Foundation Breast Care Nurses ^{(a) (b)}					
Department of Health					
Administered payments	1.5	-	-	-	-
Total payments		-	-	-	-
Guaranteeing Medicare – extension to MBS emergency Bushfire Item ^(b)					
Department of Health					
Administered payments	2.1	908	37	-	-
Total payments		908	37	-	-
Guaranteeing Medicare — Medicare Benefits Schedule new and amended listings ^(h)					
Department of Health					
Administered payments	2.1	94	15,043	25,593	26,817
Services Australia					
Departmental payments		947	27	89	99
Department of Veterans' Affairs					
Administered payments		5	275	306	321
National Blood Authority					
Administered payments		-	(1,704)	(1,741)	(1,780)
Total payments		1,046	13,641	24,247	25,457
<i>Related receipts</i>		<i>-</i>	<i>(630)</i>	<i>(644)</i>	<i>(659)</i>

Table 1.2: Department of Health Measures since the 2021–22 Budget (continued)

	Outcome/ Program	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Guaranteeing Medicare — strengthening primary care ^{(d) (h)}					
Department of Health					
Administered payments	1.4	-	-	-	-
	1.6	-	-	-	-
	1.7	-	-	-	-
	2.1	-	-	-	-
Departmental payments	1	-	-	-	-
Services Australia					
Departmental payments		-	-	-	-
Department of Veterans' Affairs					
Administered payments		-	-	-	-
Total payments		-	-	-	-
Guaranteeing Medicare and Access to Medicines — Pharmaceutical Benefits Scheme — new and amended listings ^{(f) (h)}					
Department of Health					
Administered payments	2.1	(19)	(498)	(1,393)	(2,193)
	2.3	205,264	273,589	112,732	94,285
Department of Veterans' Affairs					
Administered payments		4,937	6,337	6,925	7,292
Services Australia					
Departmental payments		990	253	192	237
Total payments		211,172	279,681	118,456	99,621
<i>Related receipts</i>		<i>nfp</i>	<i>nfp</i>	<i>nfp</i>	<i>nfp</i>
Improving Access to Medicines — new strategic agreements with Medicines Australia and the Generic and Biosimilar Medicines Association ^(f)					
Department of Health					
Administered payments	2.3	(3,200)	(67,288)	(228,442)	(150,490)
Departmental payments	2	2,473	5,574	1,854	1,866
Department of Veterans' Affairs					
Administered payments		-	(464)	(7,792)	(9,321)
Total payments		(727)	(62,178)	(234,380)	(157,945)
<i>Related receipts</i>		<i>nfp</i>	<i>nfp</i>	<i>nfp</i>	<i>nfp</i>
Indigenous Marathon Project					
Department of Health					
Administered payments	1.3	600	1,010	1,124	1,138
Total payments		600	1,010	1,124	1,138
Investing in Medical Research and Technology ^(d)					
Department of Health					
Administered payments	1.3	-	-	-	-
Australian Radiation Protection and Nuclear Safety Agency					
Departmental capital payments		2,500	-	-	-
National Health and Medical Research Council					
Departmental payments		-	-	-	-
Total payments		2,500	-	-	-

Table 1.2: Department of Health Measures since the 2021–22 Budget (continued)

	Outcome/ Program	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Medical Workforce					
Department of Health					
Administered payments	1.4	1,418	1,450	1,050	1,050
	1.7	-	-	-	-
Departmental payments	1	1,944	2,542	1,355	1,365
Departmental capital payments	1	1,909	2,029	-	-
Services Australia					
Departmental payments		1,643	4,456	1,618	1,541
Departmental capital payments		1,289	4,063	-	-
Department of the Treasury					
Administered payments		1,000	2,000	-	-
Department of Education, Skills and Employment					
Administered payments		-	-	-	-
Departmental payments		81	155	156	157
Departmental capital payments		282	1,744	-	-
Australian Taxation Office					
Departmental payments		-	815	59	59
Total payments		9,566	19,254	4,238	4,172
<i>Related receipts</i>		-	(804)	(2,983)	(4,085)
Mental Health ^{(b) (d) (h)}					
Department of Health					
Administered payments	1.2	600	200	-	-
Total payments		600	200	-	-
New Products and Listings ^(d)					
Department of Health					
Administered payments	1.8	-	-	500	600
	2.1	-	-	-	-
	2.7	619	830	932	1,051
Departmental payments	1	108	108	7	109
Department of the Treasury					
Administered payments		-	-	12,500	12,500
Total payments		727	938	13,939	14,260
OrganMatch – Delivery of Best Practice in Organ Allocation ^{(a) (b)}					
Australian Organ and Tissue Donation and Transplantation Authority					
Administered payments		-	-	-	-
Departmental payments		-	-	-	-
Total payments		-	-	-	-
Preventive Health ^{(d) (h)}					
Department of Health					
Administered payments	1.1	700	600	600	600
	1.5	11,200	10,000	-	-
Departmental payments	1	-	-	-	-
Department of the Treasury					
Administered payments		787	635	-	-
Total payments		12,687	11,235	600	600

Table 1.2: Department of Health Measures since the 2021–22 Budget (continued)

	Outcome/ Program	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Sport – supporting sporting events and participation ^{(c) (h)}					
Department of Health					
Administered payments	4.1	2,843	2,107	-	-
Australian Sports Commission					
Departmental payments		321	5,480	-	-
Total payments		3,164	7,587	-	-
Supporting Australia's Olympic and Paralympic Team					
Department of Health					
Administered payments	4.1	3,133	-	-	-
Total payments		3,133	-	-	-
Western Australian Children's Health Telethon					
Department of Health					
Administered payments	1.5	3,700	-	-	-
Total payments		3,700	-	-	-
Other Portfolio Measures ⁽ⁱ⁾					
Australia's Disability Strategy ^(j)					
Department of Social Services					
Australian Institute of Health and Welfare					
Departmental payments		-	-	-	-
Total Payments		-	-	-	-
COVID-19 Response Package — international COVID-19 vaccination certificate					
Department of Foreign Affairs and Trade					
Department of Health					
Departmental payments	1	1,134	1,534	-	-
Total Payments		1,134	1,534	-	-
Defence Mental Health Support					
Department of Defence					
Department of Health					
Administered payments		8,262	-	-	-
Total Payments		8,262	-	-	-
First National Action Plan to Prevent and Respond to Child Sexual Abuse ^(a)					
Department of the Prime Minister and Cabinet					
Department of Health					
Departmental payments	1	-	-	-	-
Australian Institute of Health and Welfare					
Departmental payments		-	-	-	-
Total Payments		-	-	-	-
Permissions Capability — digital passenger declaration ^(f)					
Department of Home Affairs					
Department of Health					
Departmental payments	1	nfp	nfp	nfp	nfp
Departmental capital payments	1	nfp	nfp	nfp	nfp
Total Payments		nfp	nfp	nfp	nfp

Table 1.2: Department of Health Measures since the 2021–22 Budget (continued)

	Outcome/ Program	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Other Portfolio Measures ⁽ⁱ⁾					
Reform of Settlement Strategies and Services					
<i>Department of Home Affairs</i>					
Department of Health					
Administered payments	2.1	-	(13)	(33)	(46)
	2.2	-	(2)	(3)	(4)
	2.3	-	(14)	(35)	(49)
Total Payments		-	(29)	(71)	(99)
Settlement and Integration of New Arrivals from Afghanistan					
<i>Department of Home Affairs</i>					
Department of Health					
Administered payments	1.2	5,238	2,653	-	-
Total Payments		5,238	2,653	-	-
Cross Portfolio Measures ⁽ⁱ⁾					
Closing the Gap Package					
Department of Health					
Administered payments	1.3	2,250	50,000	50,000	45,000
Departmental payments	1	2,639	1,495	1,498	1,503
Total Payments		4,889	51,495	51,498	46,503

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

(b) This measure has been announced since MYEFO and will be included in the 2022–23 Budget Paper 2.

(c) Part of this measure has been announced since *Mid-Year Economic and Fiscal Outlook (MYEFO) 2021–22* and will be included in the 2022–23 Budget Paper 2.

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

(e) Includes measures funded through the Appropriation (Coronavirus Response) Bills (No. 1 and 2) 2021–22.

(f) Includes the impact of measures that are not for publication due to commercial sensitivities (nfp).

(g) The cost of this measure will be partially recovered from people who are quarantined at these facilities.

(h) Part of the funding for this measure has already been provided for by the Government.

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

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

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 2021–22 Budget in Appropriation Bills (No. 3) and (No. 4).

Table 1.3: Additional Estimates and Variations to Outcomes from Measures and Other Variations since 2021–22 Budget

This table is not applicable to the Department of Health in 2021–22. 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) 2021–22

	2020–21 Available ^(a) \$'000	2021–22 Budget \$'000	2021–22 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Administered					
Outcome 1					
Health Policy, Access and Support	7,673,319	9,299,293	11,076,029	1,776,736	-
Outcome 2					
Individual Health Benefits	1,586,810	1,445,830	1,707,885	262,055	-
Outcome 3					
Ageing and Aged Care	4,879,190	4,354,692	5,073,809	719,117	-
Outcome 4					
Sport and Recreation	136,610	105,711	112,863	7,152	-
Total administered	14,275,929	15,205,526	17,970,586	2,765,060	-
Departmental					
Outcome 1					
Health Policy, Access and Support	374,713	489,284	568,040	78,756	-
Outcome 2					
Individual Health Benefits	199,150	197,665	200,403	2,738	-
Outcome 3					
Ageing and Aged Care	213,728	254,877	277,081	22,204	-
Outcome 4					
Sport and Recreation	8,202	13,430	13,430	-	-
Total departmental	795,793	955,256	1,058,954	103,698	-
Total appropriation administered and departmental Bill (No. 3)	15,071,722	16,160,782	19,029,540	2,868,758	-

^(a) 2020–21 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) 2021–22

	2020–21 Available ^(a) \$'000	2021–22 Budget \$'000	2021–22 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Non-operating					
Equity injections	40,034	65,184	114,781	49,597	-
Administered assets and liabilities	327,063	131,584	2,575,697	2,444,113	-
Total non-operating	367,097	196,768	2,690,478	2,493,710	-
Total appropriation administered and departmental Bill (No. 4)	367,097	196,768	2,690,478	2,493,710	-

^(a) 2020–21 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 1.6 - Appropriation (Coronavirus Response) Bills (No. 1) 2021–22

	2020–21 Available ^(a) \$'000	2021–22 Budget \$'000	2021–22 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Administered					
Outcome 1					
Health Policy, Access and Support	-	-	773,261	773,261	-
Outcome 2					
Individual Health Benefits	-	-	51,708	51,708	-
Outcome 3					
Ageing and Aged Care	-	-	110,702	110,702	-
Outcome 4					
Sport and Recreation	-	-	-	-	-
Total administered	-	-	935,671	935,671	-
Departmental					
Outcome 1					
Health Policy, Access and Support	-	-	-	-	-
Outcome 2					
Individual Health Benefits	-	-	-	-	-
Outcome 3					
Ageing and Aged Care	-	-	-	-	-
Outcome 4					
Sport and Recreation	-	-	-	-	-
Total departmental	-	-	-	-	-
Total appropriation administered and departmental Bill (No. 1)	-	-	935,671	935,671	-

^(a) 2020–21 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 1.7 - Appropriation (Coronavirus Response) Bills (No. 2) 2021–22

	2020–21 Available ^(a) \$'000	2021–22 Budget \$'000	2021–22 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Non-operating					
Equity injections	-	-	-	-	-
Administered assets and liabilities	-	-	2,047,742	2,047,742	-
Total non-operating	-	-	2,047,742	2,047,742	-
Total appropriation administered and departmental Bill (No. 2)	-	-	2,047,742	2,047,742	-

^(a) 2020–21 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 4 Outcomes. These Outcomes represent the results or impacts on the community that the Government wishes to achieve.

Revisions to performance information since the 2021–22 Budget are detailed in the Outcome chapters in this section. Changes have been made to the performance information in Outcome 1, 2 and 3.

Cross Outcome Variations

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

Table 2: Cross Outcome Variations

	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Cross outcome departmental variations				
Changes in departmental appropriations				
Appropriation Bill (No. 3)				
Price parameter adjustments ^(a) - operational	-	679	1,997	4,592
Price parameter adjustments ^(a) - DCB	-	14	43	100
	-	693	2,040	4,692

DCB = Departmental Capital Budget

^(a) See explanation in Portfolio Glossary

2.1 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

Outcome 1: Health Policy, Access and Support

Better equip Australia to meet current and future health needs of all Australians through the delivery of evidence-based health policies; improved access to comprehensive and coordinated health care; ensuring sustainable funding for health services, research and technologies; and protecting the health and safety of the Australian community

Linked Programs

Changes to Outcome 1 Linked Programs are detailed below. Refer page 57 of the *Health Portfolio Budget Statements 2021–22* for all remaining unchanged Linked Programs.

Changes to other Commonwealth entities that contribute to Outcome 1 ¹
<p>Department of Industry, Science, Energy and Resources (DISER) Program 1.1: Investing in science, technology and commercialisation Program 1.2: Growing innovative and competitive businesses, industries and regions DISER works with the Department of Health to implement the Biomedical Translation Fund and the Medical Research Future Fund. <i>DISER provides input to a range of health policies to improve the support and regulatory environment for innovation by the health sector (1.1).</i> Through the National Measurement Institute, DISER contributes to reducing smoking prevalence in Australia by conducting tobacco plain packaging compliance and enforcement activities (1.5).</p>
<p>Department of Social Services (DSS) Program 1.1: Family Assistance Program 2.1: Families and Communities Program 3.1: Disability and Carers Program 3.2: National Disability Insurance Scheme DSS contributes to:</p> <ul style="list-style-type: none"> – <i>Collaborating to design, test and establish the next development phase of the National Disability Data Asset (1.1).</i> – Improving access to services and support for people with psychosocial disability through implementation of the National Disability Insurance Scheme and the provision of mental health services, <i>including community mental health services (1.2).</i> – <i>Improving access to services and support for young people with mental illness to achieve and maintain sustainable participation in employment and/or vocational education (1.2).</i> – <i>Improving the quality of Australia's health workforce through targeted training on recognising and responding to clients impacted by family, domestic and sexual violence. The National Plan to Reduce Violence against Women and their Children 2010–22, includes domestic violence alert training and accredited training for sexual violence responses, targeted to health professionals and other frontline workers (1.4).</i> – Increasing immunisation coverage rates, which protect the health and safety of the Australian community by administering the Family Tax Benefit (FTB) Part A to eligible parents. Eligibility for the maximum rate of FTB Part A is linked to satisfying the requirements of age-related immunisation (1.9).

¹ New or modified linked program information is shown in italics.

Changes to other Commonwealth entities that contribute to Outcome 1 ¹
<p>Department of the Treasury (Treasury)</p> <p>Program 1.9: National Partnership Payments to the States</p> <p>Treasury provides financial assistance through National Partnership Payments to state and territory governments as part of the Federal Financial Relations Framework. Activities funded through National Partnership Agreements include:</p> <ul style="list-style-type: none"> – Hepatitis C Settlement Fund (1.1) – encouraging more clinical trials in Australia (1.1) – Health Innovation Fund (1.1) – National Health Reform Agreement (1.1) – National Partnership Agreement on COVID-19 Response (1.1) – Community Health and Hospitals Program, including the Tasmania Health Package and the additional health services for north-western Tasmania (1.1) – achieving better health outcomes (1.1) – <i>reducing stillbirths (1.1)</i> – <i>quarantine arrangements in Tasmania (1.1)</i> – <i>Centre for National Resilience (1.1)</i> – <i>Proton beam therapy facility (1.1)</i> – <i>Mount Barker Emergency Department (1.1)</i> – <i>New South Wales mental health support (1.1)</i> – <i>Health Infrastructure Programs (1.1)</i> – suicide prevention (1.2) – adult mental health centres trial (1.2) – national perinatal mental health check (1.2) – Grace's Place (1.2) – improving trachoma control services for Indigenous Australians (1.3) – addressing blood borne viruses and sexually transmissible infections in the Torres Strait (1.3) – Rheumatic Fever Strategy (1.3) – Northern Territory remote Aboriginal investment – health component (1.3) – expansion of BreastScreen Australia (1.5) – National Bowel Cancer Screening Program – participant follow-up function (1.5) – Lymphoedema garments and allied health therapy programs (1.5) – Victorian Cytology Service (1.5) – Hummingbird House (1.5) – National Coronial Information System (1.5) – comprehensive palliative care in aged care (1.5) – Royal Darwin Hospital – equipped, prepared and ready (1.8) – OzFoodNet (1.8) – COVID-19 public health response (1.8) – communicable disease prevention and management, including mosquito control, in the Torres Strait (1.8) – Torres Strait/Papua New Guinea cross-border health issues and cross-border liaison in the Torres Strait (1.8) – vaccine-preventable diseases surveillance (1.8) – <i>mosquito control in Tennant Creek (1.8)</i> – <i>access to HIV treatment (1.8)</i> – <i>South Australia home quarantine application (1.8)</i> – essential vaccines (1.9).

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

	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Program 1.1: Health Research, Coordination and Access				
Changes to administered appropriations				
Appropriation Bill (No. 3)				
Measure - COVID-19 Response Package — COVID-19 Vaccine Program	11,297	-	-	-
Measure – Defence Mental Health Support	8,262	-	-	-
Modernisation of Diagnostic Imaging - reallocation from Program 2.1	4,863	1,590	-	-
Peter MacCallum Cancer Centre - reprofile of funding	-	20,000	-	(20,000)
Regional Cancer Centres for Radiation Therapy programs - reallocation to the Treasury COAG Reform Fund	(1,370)	(3,500)	(3,580)	(300)
Regional Cancer Centres for Radiation Therapy programs - reprofile of funding	410	(410)	-	-
Safe Spaces - reallocation from Program 1.2	2,300	346	84	(3,430)
Price parameter adjustments ^(a)	-	4	70	227
Changes to departmental appropriations				
Appropriation Bill (No. 3)				
Measure - COVID-19 Response Package — COVID-19 Vaccine Program	15,355	-	-	-
Measure - Permissions Capability — digital passenger declaration	nfp	-	-	-
Appropriation Bill (No. 4)				
Measure - COVID-19 Response Package — COVID-19 Vaccine Program	283	-	-	-
Measure - Permissions Capability — digital passenger declaration	nfp	-	-	-
	41,400	18,030	(3,426)	(23,503)

Table 2.1.1: Variations Table – Outcome 1 (continued)

	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Program 1.2: Mental Health				
Changes to administered appropriations				
Appropriation Bill (No. 3)				
Measure - COVID-19 Response Package — prioritising mental health	32,005	-	-	-
Measure - Mental Health	4,130	(8,590)	5,260	-
Measure - Settlement and Integration of New Arrivals from Afghanistan	5,238	2,653	-	-
Better Access evaluation of Mental Health Support for Aged Care residents - reprofile of funding	910	-	-	-
Distress Trial Intervention Program	2,000	1,518	2,565	4,602
Distress Trial Intervention Program - reprofile of funding	-	1,000	-	(1,000)
Growing mental health workforce - reallocation from Program 1.3	1,910	1,910	-	-
Headspace evaluation - reprofile of funding	364	-	-	-
Increase access to services for complex mental health needs	5,167	5,954	-	-
National ADHD Consumer Support - reprofile of funding	(250)	500	500	-
Safe Spaces - reallocation to Program 1.1	(2,300)	(346)	(84)	3,430
Universal aftercare following a suicide attempt	-	3,000	1,500	-
Price parameter adjustments (a)	-	-	1,019	4,310
Changes to departmental appropriations				
Appropriation Bill (No. 3)				
Measure - First National Action Plan to Prevent and Respond to Child Sexual Abuse	157	317	319	320
Distress Trial Intervention Program	285	70	386	178
Universal aftercare following a suicide attempt	317	317	319	320
	49,933	8,303	11,784	12,160
Program 1.3: Aboriginal and Torres Strait Islander Health				
Changes to administered appropriations				
Appropriation Bill (No. 3)				
Measure - Indigenous Marathon Project	600	1,010	1,124	1,138
Measure - Closing the Gap Package	12,700	70,483	74,700	71,392
Growing mental health workforce - reallocation to Program 1.2	(1,910)	(1,910)	-	-
Price parameter adjustments (a)	-	985	3,075	6,405
Changes to departmental appropriations				
Appropriation Bill (No. 3)				
Measure - Closing the Gap Package	2,639	1,495	1,498	1,503
	14,029	72,063	80,397	80,438

Table 2.1.1: Variations Table – Outcome 1 (continued)

	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Program 1.4: Health Workforce				
Changes to administered appropriations				
Appropriation Bill (No. 3)				
Measure - Guaranteeing Medicare — strengthening primary care	-	6,063	6,070	6,167
Measure - Medical Workforce	1,418	1,450	1,050	1,050
Price parameter adjustments ^(a)	-	-	1,507	6,036
Changes to departmental appropriations				
Appropriation Bill (No. 3)				
Measure - Medical Workforce	1,944	2,542	1,355	1,365
Appropriation Bill (No. 4)				
Measure - Medical Workforce	1,909	2,029	-	-
	5,271	12,084	9,982	14,618
Program 1.5: Preventive Health and Chronic Disease Support				
Changes to administered appropriations				
Appropriation Bill (No. 3)				
Measure - Cancer Genomics Laboratory - establishment	1,500	5,500	8,000	-
Measure - Fighting Cancer - McGrath Foundation Breast Care Nurses	-	-	12,800	13,400
Measure - Preventive Health	1,200	-	-	-
Measure - Western Australian Children's Health Telethon	3,700	-	-	-
Bowel Cancer Testing Kits - reprofile of funding	890	-	-	-
Consolidation of palliative care funding - reallocation to Program 1.6	-	(25,180)	(24,494)	(24,504)
Drug Testing Trial - reprofile of funding	-	4,389	-	-
National Skin Cancer Awareness Campaign	10,000	10,000	-	-
Support for Thalidomide Survivors - reprofile of funding	7,389	-	-	-
Price parameter adjustments ^(a)	-	-	448	1,745
Changes to departmental appropriations				
Appropriation Bill (No. 3)				
Measure - Preventive Health	-	319	321	-
	24,679	(4,972)	(2,925)	(9,359)

Table 2.1.1: Variations Table – Outcome 1 (continued)

	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Program 1.6: Primary Health Care Quality and Coordination				
Changes to administered appropriations				
Appropriation Bill (No. 3)				
Measure - COVID-19 Response Package — guaranteeing Medicare and access to medicines	8,644	-	-	-
Measure - COVID-19 Response Package — strengthening primary care ^(b)	324,884	-	-	-
Measure - COVID-19 Response Package — COVID-19 Vaccine Program	45,385	-	-	-
Measure - Approved Medical Deputising Services	4,000	-	-	-
Aged Care in-reach incentive payment - reallocation from Program 1.8	562	-	-	-
Consolidation of palliative care funding - reallocation from Program 1.5	-	25,180	24,494	24,504
GP respiratory clinics support costs - reprofile of funding	1,725	-	-	-
Incentive fund - reallocation to Program 1.4	250	-	-	-
Movement disorder nurse specialist pilot program - reprofile of funding	585	-	-	-
Primary Health Network vaccination services - reprofile of funding	2,519	-	-	-
Price parameter adjustments ^(a)	-	-	391	1,527
Changes to departmental appropriations				
Appropriation Bill (No. 3)				
Measure - COVID-19 Response Package — guaranteeing Medicare and access to medicines	175	-	-	-
Measure - COVID-19 Response Package — strengthening primary care	1,750	-	-	-
	390,479	25,180	24,885	26,031
Program 1.7: Primary Care Practice Incentives and Medical Indemnity				
Changes to administered appropriations				
Appropriation Bill (No. 3)				
Measure - COVID-19 Response Package — COVID-19 Vaccine Program	51,818	-	-	-
Measure - COVID-19 Response Package - vaccines and treatments purchases	nfp	nfp	nfp	nfp
Measure - Guaranteeing Medicare — strengthening primary care	-	5,016	4,210	4,281
Price parameter adjustments ^(a)	-	440	1,128	2,324
Changes to departmental appropriations				
Appropriation Bill (No. 3)				
Measure - COVID-19 Response Package - vaccines and treatments purchases	nfp	nfp	nfp	nfp
Appropriation Bill (No. 4)				
Measure - COVID-19 Response Package — COVID-19 Vaccine Program	6	-	-	-
	51,824	5,456	5,338	6,605

Table 2.1.1: Variations Table – Outcome 1 (continued)

	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Program 1.8: Health Protection, Emergency Response and Regulation				
Changes to administered appropriations				
Appropriation Bill (No. 3)				
Measure - COVID-19 Response Package — COVID-19 Vaccine Program ^(b)	426,348	106,400	-	-
Measure - COVID-19 Response Package - improving access to critical medical supplies ^(b)	nfp	nfp	nfp	nfp
Measure - COVID-19 Response Package — supporting our hospitals	42,569	-	-	-
Measure - COVID-19 Response Package — vaccines and treatments purchases ^(b)	nfp	nfp	nfp	nfp
Measure - New Products and Listings	-	-	500	600
COVID-19 Vaccines and Treatments - other variations	nfp	nfp	nfp	nfp
Aged Care in-reach incentive payment - reallocation to Program 1.6	(562)	-	-	-
Antimicrobial Resistance - reprofile of funding	1,000	905	-	-
Cost recovery for the National Standard for the Environmental Risk Assessment of Industrial Chemicals - reprofile of funding	598	-	-	-
COVID-19 Response and Vaccines - reprofile of funding	124,807	-	-	-
Implementation of the National STI Campaign - reprofile of funding	3,170	7,500	-	-
Price parameter adjustments ^(a)	-	-	102	424
Appropriation Bill (No. 4)				
Measure - COVID-19 Response Package - improving access to critical medical supplies ^(b)	nfp	nfp	nfp	nfp
Measure - COVID-19 Response Package - strengthening primary care	10,000	-	-	-
Changes to departmental appropriations				
Appropriation Bill (No. 3)				
Measure - COVID-19 Response Package — COVID-19 Vaccine Program	33,054	-	-	-
Measure - COVID-19 Response Package — improving access to critical medical supplies	nfp	nfp	nfp	nfp
Measure - COVID-19 Response Package — strengthening primary care	1,222	1,534	-	-
Measure - COVID-19 Response Package — supporting our hospitals	16,097	810	-	-
Measure - COVID-19 Response Package — vaccines and treatments purchases	nfp	nfp	nfp	nfp
Measure - New Products and Listings	108	108	7	109
Legal and probity support for onshore mRNA manufacturing	632	-	-	-
Support for the Nuclear-Powered Submarine Taskforce	273	312	-	-
Price parameter adjustments ^(a)	-	23	68	161
	659,316	117,592	677	1,294
Program 1.9: Immunisation				
Changes to administered appropriations				
Appropriation Bill (No. 3)				
Price parameter adjustments ^(a)	-	-	28	114
	-	-	28	114

^(a) See explanation in Portfolio Glossary.^(b) Includes measures funded through the Appropriation (Coronavirus Response) Bills (No. 1 and 2) 2021–22.

Table 2.1.2: Program Expenses Table – Outcome 1

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
Program 1.1: Health Research, Coordination and Access					
Administered expenses					
Ordinary annual services ^(a)	284,465	430,880	249,561	156,096	120,885
Special accounts					
Medical Research Future Fund	597,935	455,000	650,000	650,000	650,000
Special appropriations					
<i>National Health Act 1953 - blood fractionation products and blood related products to National Blood Authority</i>	824,252	928,164	984,172	1,038,875	1,096,903
<i>Public Governance, Performance and Accountability Act 2013 - s77 - repayments</i>	2,000	4,000	2,000	2,000	2,000
Other services	4,700	-	-	-	-
Program support	95,347	109,514	94,191	94,579	94,651
Total for Program 1.1	1,808,699	1,927,558	1,979,924	1,941,550	1,964,439
Program 1.2: Mental Health					
Administered expenses					
Ordinary annual services	1,035,091	1,212,279	1,140,158	1,044,469	1,098,123
Program support	31,951	48,736	42,561	38,620	37,837
Total for Program 1.2	1,067,042	1,261,015	1,182,719	1,083,089	1,135,960

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
Program 1.3: Aboriginal and Torres Strait Islander Health					
Administered expenses					
Ordinary annual services	958,626	975,616	1,072,765	1,117,510	1,159,588
Program support	29,725	30,175	28,206	28,265	28,338
Total for Program 1.3	988,351	1,005,791	1,100,971	1,145,775	1,187,926
Program 1.4: Health Workforce					
Administered expenses					
Ordinary annual services	1,430,128	1,516,332	1,534,603	1,537,056	1,541,268
Program support	41,336	39,248	38,033	36,639	36,723
Total for Program 1.4	1,471,464	1,555,580	1,572,636	1,573,695	1,577,991
Program 1.5: Preventive Health and Chronic Disease Support					
Administered expenses					
Ordinary annual services	468,935	504,568	462,454	451,268	432,078
Program support	41,336	41,080	40,377	40,202	39,766
Total for Program 1.5	510,271	545,648	502,831	491,470	471,844
Program 1.6: Primary Health Care Quality and Coordination					
Administered expenses					
Ordinary annual services (Appropriation Act No. 1 and 3)	808,356	1,119,198	420,218	423,377	412,437
Ordinary annual services (Appropriation (Coronavirus Response) Bills (No. 1) 2021–22)	-	63,440	-	-	-
Program support	31,263	36,633	29,149	28,535	28,300
Total for Program 1.6	839,619	1,219,271	449,367	451,912	440,737
Program 1.7: Primary Care Practice Incentives and Medical Indemnity					
Administered expenses					
Ordinary annual services	440,008	664,481	453,786	386,916	399,173
Special appropriations					
<i>Medical Indemnity Act 2002</i>	145,485	105,719	109,382	114,512	121,106
<i>Midwife Professional Indemnity (Commonwealth Contribution) Scheme Act 2010</i>	-	4,214	4,670	5,234	5,836
Program support	5,082	4,758	4,473	4,192	4,205
Total for Program 1.7	590,575	779,172	572,311	510,854	530,320

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
Program 1.8: Health Protection, Emergency Response and Regulation					
Administered expenses					
Ordinary annual services (Appropriation Act No. 1 and 3)	882,082	4,888,818	2,762,970	681,157	108,151
Ordinary annual services (Appropriation (Coronavirus Response) Bills (No. 1) 2021–22	-	709,821	-	-	-
Non cash expenses	1,367,361	283,138	3,402	16,529	16,529
Special appropriations					
<i>National Health Act 1953</i> - COVID-19 Vaccines and Treatments	-	3,290,244	-	-	-
Program support	139,399	247,814	91,766	88,537	89,072
to special accounts	(22,596)	(24,656)	(25,379)	(23,148)	(23,332)
Special accounts					
OGTR	8,221	8,545	8,278	7,611	7,670
AICIS	18,185	23,256	22,807	22,807	22,807
TGA	178,135	193,147	195,322	188,966	189,026
Expense adjustment ^(b)	5,267	(2,691)	(946)	2,510	3,899
Total for Program 1.8	2,576,054	9,617,436	3,058,220	984,969	413,822
Program 1.9: Immunisation					
Administered expenses					
Ordinary annual services	28,812	32,855	28,609	28,359	28,947
to Australian Immunisation Register Special Account	(5,921)	(7,133)	(7,133)	(7,133)	(7,133)
Special accounts					
Australian Immunisation Register Special Account - s78 PGPA Act	8,863	9,819	9,819	9,819	9,819
Expense adjustment ^(b)	(2,942)	1,167	1,167	1,167	1,167
Special appropriations					
<i>National Health Act 1953</i> - essential vaccines	415,898	442,058	440,827	446,594	446,594
Program support	11,124	11,052	10,885	10,915	10,943
Total for Program 1.9	455,834	489,818	484,174	489,721	490,337

^(a) 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.

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

Planned Performance for Outcome 1

Table 2.1.3 below details changes to the performance measure for Program 1.2 associated with Outcome 1. 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 2021–22 Budget. Refer page 67 of the *Health Portfolio Budget Statements 2021–22* for all remaining unchanged performance measures.

Table 2.1.3: Performance Measures for Program 1.2

Outcome 1: Health Policy, Access and Support	
Better equip Australia to meet current and future health needs of all Australians through the delivery of evidence-based health policies; improved access to comprehensive and coordinated health care; ensuring sustainable funding for health services, research and technologies; and protecting the health and safety of the Australian community	
Program Objective – Program 1.2: Mental Health	
Improve the mental health and wellbeing of all Australians, including a focus on suicide prevention.	
Performance Measure²	
Improve mental health outcomes for all Australians and combat suicide.	
2021–22 Target	2022–23 (& beyond) Target
National Mental Health and Suicide Prevention Agreement agreed by November 2021. National Suicide Prevention Office established. <i>Continue the phased expansion and enhancement of the national headspace network, with 11 new services (10 centres and one satellite) to be established and 5 satellites to be upgraded to centres by 2025–26.³</i> Establish 8 new Head to Health adult mental health centres and continue the establishment of the existing 8 centres announced in the 2019–20 Budget. <i>Establish 15 satellite adult mental health services.⁴</i> National Eating Disorder Research Centre established. National Mental Health Workforce Strategy endorsed.	Implement agreed initiatives from the National Mental Health and Suicide Prevention Agreement and associated bilateral agreements. Continue to expand the national headspace network. Continue to establish Head to Health adult mental health services.

² New or modified performance information is shown in italics.

³ The target of 10 new headspace centres and 5 satellite upgrades published in the Health Portfolio Budget Statements 2021–22 did not reflect the intended phased rollout schedule of this measure. Implementation of this measure commenced in 2021–22 and will be completed by 2025–26.

⁴ The target of establishing 24 satellite adult mental health services published in the Health Portfolio Budget Statements 2021–22 did not reflect the intended rollout schedule when the measure was announced, which was to establish 15 services in 2021–22 and an additional 9 by 2024–25.

2.2 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 2

Outcome 2: Individual Health Benefits

Ensuring improved access for all Australians to cost-effective and affordable medicines, medical, dental and hearing services; improved choice in healthcare services, through guaranteeing Medicare and the Pharmaceutical Benefits Scheme; supporting targeted assistance strategies and private health insurance

Linked Programs

Changes to Outcome 2 Linked Programs are detailed below. Please refer page 85 of the *Health Portfolio Budget Statements 2021–22* for all remaining unchanged Linked Programs.

Changes to other Commonwealth entities that contribute to Outcome 2¹

Australian Taxation Office (ATO)

Program 1.12: Private Health Insurance Rebate

The ATO contributes *to the administration of* the Government's Private Health Insurance Rebate program. The ATO also works with the Department of Health to deliver the Multi-Agency Data Integration Project (2.4).

Department of Social Services (DSS)

Program 1.1: Family Assistance

Program 1.2: Support for Seniors

Program 1.3: Financial Support for People with Disability

Program 1.4: Financial Support for Carers

Program 1.5: Working Age Payments

Program 1.6: Student Payments

DSS contributes to providing access to cost-effective medicines, medical, dental and hearing services by determining *income support recipient* eligibility for Pensioner Concession Cards, Health Care Cards and Commonwealth Seniors Health Cards, which attract concessions under this Outcome (2.1, 2.2, 2.3, 2.5 and 2.6).

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.

¹ New or modified linked program information is shown in italics.

Table 2.2.1: Variations Table – Outcome 2

	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Program 2.1: Medical Benefits				
Changes to administered appropriations				
Appropriation Bill (No. 3)				
Measure - COVID-19 Response Package - ageing and aged care	13,804	-	-	-
Measure - Preventive Health	700	600	600	600
Medical Benefits Scheme Reviews - reprofile of funding	659	-	-	-
Medical Treatment Overseas - variation to reflect demand	1,717	-	-	-
Modernisation of Diagnostic Imaging - reallocation to Program 1.1	-	(1,590)	-	-
Pathology reform and implementation - reprofile of funding	1,795	-	-	-
COVID-19 pathology testing - reprofile of funding	250	-	-	-
COVID-19 pathology testing - variation to reflect demand	233	-	-	-
Radiation Oncology Services - model update	1,670	(264)	(2,056)	(3,129)
Price parameter adjustments ^(a)	-	-	2	5
Changes to departmental appropriations				
Appropriation Bill (No. 3)				
Measure - COVID-19 Response Package - ageing and aged care	265	-	-	-
	21,093	(1,254)	(1,454)	(2,524)
Program 2.2: Hearing Services				
Changes to administered appropriations				
Appropriation Bill (No. 3)				
Measure - Reform of Settlement Strategies and Services	-	(2)	(3)	(4)
Hearing Services Program - variation to reflect demand	38,716	-	-	-
Hearing Roadmap awareness campaign - reprofile of funding	2,860	-	-	-
Changes to departmental appropriations				
Appropriation Bill (No. 3)				
Hearing Services Program - reclassification to capital funding	(5,680)	-	-	-
Appropriation Bill (No. 4)				
Hearing Services Program - reclassification from operational funding	5,680	-	-	-
	41,576	(2)	(3)	(4)

Table 2.2.1: Variations Table – Outcome 2 (continued)

	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Program 2.3: Pharmaceutical Benefits				
Changes to administered appropriations				
Appropriation Bill (No. 3)				
Measure - Improving Access to Medicines — new strategic agreements with Medicines Australia and the Generic and Biosimilar Medicines Association	132	888	54	-
Measure - COVID-19 Response Package — COVID-19 Vaccine Program ^(b)	235,651	-	-	-
Measure - COVID-19 Response Package — guaranteeing Medicare and access to medicines e-prescribing - reprofile of funding	(975)	-	-	-
Increased cost recovery fees - reprofile of funding	250	-	-	-
Pharmaceutical Benefits Scheme litigation - reprofile of funding	nfp	nfp	nfp	nfp
Price parameter adjustments ^(a)	-	2,873	5,205	6,677
Changes to departmental appropriations				
Appropriation Bill (No. 3)				
Measure - Improving Access to Medicines — new strategic agreements with Medicines Australia and the Generic and Biosimilar Medicines Association	2,473	5,574	1,854	1,866
	241,870	9,335	7,113	8,543
Program 2.4: Private Health Insurance				
Changes to administered appropriations				
Appropriation Bill (No. 3)				
Actuarial studies of Private Health Insurance incentives - reprofile of funding	1,064	-	-	-
Improving transparency of out of pocket costs - reprofile of funding	8,500	2,917	-	-
	9,564	2,917	-	-

^(a) See explanation in Portfolio Glossary.

^(b) Includes measures funded through the Appropriation (Coronavirus Response) Bills (No. 1 and 2) 2021–22.

Table 2.2.2: Program Expenses Table – Outcome 2

	2020–21 Actual	2021–22 Revised Budget	2022–23 Forward Estimate	2023–24 Forward Estimate	2024–25 Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Program 2.1: Medical Benefits					
Administered expenses					
Ordinary annual services	153,859	169,148	105,995	104,614	104,328
Special account					
Medicare Guarantee Fund					
- medical benefits	27,450,914	30,285,315	29,886,800	31,447,029	33,054,877
accrual adjustment ^(a)	138,790	59,903	(4,122)	21,735	28,222
Program support	34,497	34,400	23,330	22,646	22,801
Total for Program 2.1	27,778,060	30,548,766	30,012,003	31,596,024	33,210,228
Program 2.2: Hearing Services					
Administered expenses					
Ordinary annual services	582,310	520,281	536,738	588,591	653,453
Program support	18,858	13,321	11,123	10,189	10,145
Total for Program 2.2	601,168	533,602	547,861	598,780	663,598
Program 2.3: Pharmaceutical Benefits					
Administered expenses					
Ordinary annual services					
(Appropriation Act No. 1 and 3)	709,810	887,447	515,155	513,660	516,282
Ordinary annual services					
(Appropriation (Coronavirus					
Response) Bills (No. 1)					
2021–22	-	51,708	-	-	-
Special account					
Medicare Guarantee Fund					
- pharmaceutical benefits	13,637,895	14,544,861	14,862,825	14,921,546	15,097,034
accrual adjustment ^(a)	112,762	3,009	15,106	(528)	4,934
Program support	60,679	67,317	68,862	66,737	63,465
Total for Program 2.3	14,521,146	15,554,342	15,461,948	15,501,415	15,681,715
Program 2.4: Private Health Insurance					
Administered expenses					
Ordinary annual services	4,719	20,659	10,817	4,708	4,708
Special appropriations					
<i>Private Health Insurance Act</i>					
<i>2007</i> - incentive payments					
and rebate	6,321,402	6,458,348	6,622,126	6,770,273	6,984,159
Program support	12,878	18,644	17,313	18,130	18,518
Total for Program 2.4	6,338,999	6,497,651	6,650,256	6,793,111	7,007,385

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
Program 2.5: Dental Services					
Administered expenses					
Ordinary annual services	-	-	-	-	-
Special appropriations					
<i>Dental Benefits Act 2008</i>	316,428	337,905	342,961	342,657	341,130
Program support	1,456	1,360	1,235	1,239	1,242
Total for Program 2.5	317,884	339,265	344,196	343,896	342,372
Program 2.6: Health Benefit Compliance					
Administered expenses					
Ordinary annual services	18,724	17,375	17,325	17,325	17,325
Program support	93,702	89,637	87,505	87,747	87,971
Total for Program 2.6	112,426	107,012	104,830	105,072	105,296
Program 2.7: Assistance through Aids and Appliances					
Administered expenses					
Ordinary annual services	1,555	1,592	1,592	1,592	1,592
Special appropriations					
<i>National Health Act 1953</i>					
- aids and appliances	367,853	414,931	420,228	420,335	420,458
Program support	4,731	4,801	4,726	4,740	4,753
Total for Program 2.7	374,139	421,324	426,546	426,667	426,803

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

Planned Performance for Outcome 2

Table 2.2.3 below details changes to the performance measure for Program 2.3 associated with Outcome 2. 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 2021–22 Budget. Refer page 90 of the *Health Portfolio Budget Statements 2021–22* for all remaining unchanged performance measures.

Table 2.2.3: Performance Measures for Program 2.3

Outcome 2: Individual Health Benefits			
Ensuring improved access for all Australians to cost-effective and affordable medicines, medical, dental and hearing services; improved choice in healthcare services, through guaranteeing Medicare and the Pharmaceutical Benefits Scheme; supporting targeted assistance strategies and private health insurance			
Program Objective – Program 2.3: Pharmaceutical Benefits			
Provide all eligible Australians with reliable, timely, and affordable access to high quality, cost-effective, innovative, clinically effective medicines, and sustainable pharmaceutical services by subsidising the cost of medicines through the Pharmaceutical Benefits Scheme (PBS) and the Life Saving Drugs Program (LSDP).			
Performance Measure²			
Percentage of new medicines that are recommended by the Pharmaceutical Benefits Advisory Committee (PBAC) are listed on the Pharmaceutical Benefits Scheme (PBS) within 6 months of in-principle agreement to listing arrangements, where a listing proposal is provided by the sponsor at the earliest opportunity <i>following a PBAC recommendation</i>.			
2021–22 Target	2022–23 Target	2023–24 Target	2024–25 Target
≥80%	≥80%	≥80%	≥80%

² New or modified performance information is shown in italics. Amendments to this performance measure are as published in the *Department of Health Corporate Plan 2021–22*.

2.3 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 3

Outcome 3: Ageing and Aged Care

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

Linked Programs

Changes to Outcome 3 Linked Programs are detailed below. Please refer page 99 of the *Health Portfolio Budget Statements 2021–22* for all remaining unchanged Linked Programs.

Changes to other Commonwealth entities that contribute to Outcome 3¹

National Disability Insurance Agency (NDIA)

Program 1.1: Reasonable and necessary support for participants

The NDIA has a cross billing agreement with the Department of Health to pay some fees and charges for younger people in residential aged care who are NDIS participants. This cross billing agreement includes payment of a participant's basic care subsidy fee and accommodation supplement.

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

	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Program 3.1: Access and Information				
Changes to administered appropriations				
Appropriation Bill (No. 3)				
Measure - Ageing and Aged Care	6,172	15,482	19,596	20,081
Australian National Aged Care Classification model - reprofile of funding	17,314	-	-	-
Connecting Senior Australians to Aged Care Services - reallocation to Program 3.3	(1,641)	(636)	(374)	(942)
Empowering Consumers of Aged Care information to exercise choice - reallocation to Program 3.3	(14,286)	(5,963)	(1,266)	(200)
Price parameter adjustments ^(a)	-	-	442	1,802
Changes to departmental appropriations				
Appropriation Bill (No. 3)				
Measure - Ageing and Aged Care	11,332	10,555	440	441
Appropriation Bill (No. 4)				
Measure - Ageing and Aged Care	31,875	42,600	-	-
	50,766	62,038	18,838	21,182

¹ New or modified linked program information is shown in italics.

Table 2.3.1: Variations Table – Outcome 3 (continued)

	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Program 3.2: Aged Care Services				
Changes to administered appropriations				
Appropriation Bill (No. 3)				
Measure - Ageing and Aged Care	132,369	96,900	-	-
Commonwealth Home Support Program - reprofile of funding	68,800	-	-	-
Continuity of Workforce - reprofile of funding	3,000	-	-	-
Rural, Regional & Special Needs Building Fund - reprofile of funding	19,747	19,748	-	-
Zero Real Interest Loans - reprofile of funding	3,309	-	-	-
Price parameter adjustments ^(a)	-	6,345	13,964	30,262
	227,225	122,993	13,964	30,262

Table 2.3.1: Variations Table – Outcome 3 (continued)

	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Program 3.3: Aged Care Quality				
Changes to administered appropriations				
Appropriation Bill (No. 3)				
Measure - Ageing and Aged Care	65,424	11,455	8,808	-
Measure - COVID-19 Response Package - ageing and aged care	159,724	38,701	-	-
Measure - COVID-19 Response Package - improving access to critical medical supplies ^(b)	nfp	nfp	nfp	nfp
Aged Care Preparedness - reprofile of funding	55,661	-	-	-
Business Advisory Services - reprofile of funding	2,200	-	-	-
Business Improvement Funds - reprofile of funding	20,593	-	-	-
COVID-19 Viability Fund - reprofile of funding	74,389	-	-	-
Connecting Senior Australians to Aged Care Services - reallocation from Program 3.1	1,641	636	374	942
Empowering Consumers of Aged Care information to exercise choice - reallocation from Program 3.1	14,286	5,963	1,266	200
Refundable Accommodation Deposit scheme administration - reprofile of funding	198	-	-	-
Support for Aged Care workers in COVID-19 - reprofile of funding	77,885	-	-	-
Victorian Aged Care Response Centre - reprofile of funding	1,580	-	-	-
Vaccination of aged care workers - reallocation from Program 1.8	10,752	-	-	-
Price parameter adjustments ^(a)	-	-	292	772
Changes to departmental appropriations				
Appropriation Bill (No. 3)				
Measure - Ageing and Aged Care	4,644	5,737	823	412
Measure - COVID-19 Response Package - ageing and aged care	6,228	1,515	-	-
Appropriation Bill (No. 4)				
Measure - Ageing and Aged Care	-	4,128	1,637	-
Connecting Senior Australians to Aged Care Services - reclassification to capital funding	8,335	-	-	-
	503,540	68,135	13,200	2,326

^(a) See explanation in Portfolio Glossary.^(b) Includes measures funded through the Appropriation (Coronavirus Response) Bills (No. 1 and 2) 2021–22.

Table 2.3.2: Program Expenses Table – Outcome 3

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
Program 3.1: Access and Information					
Administered expenses					
Ordinary annual services	240,196	370,354	454,866	466,408	476,875
Program support	104,211	128,312	103,736	90,589	90,259
Total for Program 3.1	344,407	498,666	558,602	556,997	567,134
Program 3.2: Aged Care Services					
Administered expenses					
Ordinary annual services	3,807,105	3,920,260	4,078,536	3,977,203	4,183,835
Zero Real Interest Loans					
- appropriation	6,542	6,618	-	-	-
- expense adjustment ^(a)	(12,747)	(4,442)	-	-	-
Other services					
Refundable Accommodation Deposit Concessional Loan					
- appropriation	-	90,179	38,648	-	-
- expense adjustment ^(b)	-	(80,577)	(34,003)	531	-
Special appropriations					
<i>Aged Care Act 1997</i>					
- flexible care	561,411	674,049	729,675	767,115	797,942
<i>Aged Care Act 1997</i>					
- residential and home care	17,563,149	19,881,200	22,996,543	25,149,478	26,280,367
<i>National Health Act 1953</i>					
- continence aids payments	90,352	97,540	97,760	98,389	100,527
<i>Aged Care (Accommodation Payment Security) Act 2006</i>					
	60,341	70,581	-	-	-
Program support	77,517	75,414	65,685	65,685	65,065
Total for Program 3.2	22,153,670	24,730,822	27,972,844	30,058,401	31,427,736
Program 3.3: Aged Care Quality					
Administered expenses					
Ordinary annual services (Appropriation Act No. 1 and 3)	396,631	776,577	428,512	313,455	207,277
Ordinary annual services (Appropriation (Coronavirus Response) Bills (No. 1) 2021–22	-	110,702	-	-	-
Program support	60,880	124,748	74,775	61,177	53,234
Total for Program 3.3	457,511	1,012,027	503,287	374,632	260,511

^(a) 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.

^(b) Payments under the Refundable Accommodation Deposit (RAD) loan support program are a loan to support aged care providers who face insolvency risks as a result of an outflow of refundable accommodation deposits. This adjustment recognises the difference between the appropriation and the concessional loan discount and unwinding of the concessional discount loan expense.

Planned Performance for Outcome 3

Table 2.3.3 – 2.3.4 below details changes to the performance measures for Program 3.1 and Program 3.2 associated with Outcome 3. 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 2021–22 Budget. Refer page 103 of the *Health Portfolio Budget Statements 2021–22* for all remaining unchanged performance measures.

Table 2.3.3: Performance Measures for Program 3.1

Outcome 3: Ageing and Aged Care			
Improved wellbeing for senior Australians through targeted support, access to appropriate, high quality care, and related information services			
Program Objective – Program 3.1: Access and Information			
Support senior Australians, their families, representatives and carers to access reliable and trusted information about aged care services through My Aged Care. Provide improved and more consistent client outcomes, responsive assessments of clients' needs and goals, appropriate referrals and equitable access to aged care services.			
Performance Measures²			
Maintain efficiency of My Aged Care assessments as demonstrated by the percentage of: a. High priority comprehensive assessments completed within 10 calendar days of referral acceptance for community setting. b. High priority comprehensive assessments completed within 5 calendar days of referral acceptance for hospital setting. c. High priority home support assessments completed within 10 calendar days of referral acceptance.			
2021–22 Target	2022–23 Target	2023–24 Target	2024–25 Target
>90.0%	>90.0%	N/A	N/A
>90.0%	>90.0%	N/A	N/A
>90.0%	>90.0%	N/A	N/A
The percentage of surveyed users³ who are satisfied⁴ with the service provided by the: a. My Aged Care Contact Centre. b. My Aged Care website.			
2021–22 Target	2022–23 Target	2023–24 Target	2024–25 Target
≥95%	N/A	N/A	N/A
≥65%	≥65%	N/A	N/A

² New or modified performance information is shown in *italics*. Amendments to this performance measure are as published in the *Department of Health Corporate Plan 2021–22*.

³ 'Users' refers to callers to the My Aged Care Contact Centre and visitors to the My Aged Care website, including people seeking information or services for themselves or others, as well as aged care service providers seeking information or system help.

⁴ 'Satisfied' callers to the My Aged Care Contact Centre are those who give the contact centre a score of 6–10 on a scale of zero–10 in response to the My Aged Care Customer Satisfaction Survey question: 'How satisfied were you overall with your experience?' 'Satisfied' visitors to the website consist of an aggregate score from multiple questions which measure key indicators of website satisfaction.

Table 2.3.4: Performance Measures for Program 3.2

Program Objective – Program 3.2: Aged Care Services			
Provide choice through a range of flexible options to support senior Australians who need assistance. This includes supporting people to remain living at home and connected to their communities for longer, through to residential care for those who are no longer able to continue living in their own home.			
Performance Measure⁵			
Number of allocated Home Care Packages.			
2021–22 Target	2022–23 Target	2023–24 Target	2024–25 Target
<i>235,600</i>	<i>275,600</i>	<i>275,600</i>	<i>275,600</i>

⁵ New or modified performance information is shown in italics. Amendments to this performance measure are as published in the *Department of Health Corporate Plan 2021–22*.

2.4 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 4

Outcome 4: 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

Changes to Outcome 4 Linked Programs are detailed below. Please refer page 109 of the *Health Portfolio Budget Statements 2021–22* for all remaining unchanged Linked Programs.

Changes to other Commonwealth entities that contribute to Outcome 4¹

Department of the Treasury (Treasury)

Program 1.9: National Partnership Payments to the States

Treasury provides financial assistance through National Partnership Payments to state and territory governments as part of the Federal Financial Relations Framework. Activities funded through National Partnership Agreements include:

- *Queensland 2032 Olympic and Paralympic Games candidature (4.1)*
- *Home for the Matildas (4.1).*

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.

¹ New or modified linked program information is shown in italics.

Table 2.4.1: Variations Table – Outcome 4

	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Program 4.1: Sport and Recreation				
Changes to administered appropriations				
Appropriation Bill (No. 3)				
Measure - Sport - supporting sporting events and participation	4,493	2,407	-	-
Measure - Supporting Australia's Olympic and Paralympic Team	3,133	-	-	-
Community Development Grants Program - reprofile of funding	2,776	250	-	-
Female Facilities and Water Safety Stream - reprofile of funding	2,750	2,750	-	-
High Performance Sporting Facility - reallocation to the Treasury COAG Reform Fund	(7,500)	(7,500)	-	-
Run for the Reef - reprofile of funding	1,500	-	-	-
Price parameter adjustments ^(a)	-	142	144	257
	7,152	(1,951)	144	257

^(a) See explanation in Portfolio Glossary.**Table 2.4.2: Program Expenses Table – Outcome 4**

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
Program 4.1: Sport and Recreation					
Administered expenses					
Ordinary annual services	109,157	112,863	78,482	24,248	23,951
Special accounts					
Sport and Recreation	221	130	-	-	-
Program support	12,944	14,128	13,458	10,653	10,683
Total for Program 4.1	122,322	127,121	91,940	34,901	34,634

Planned Performance for Outcome 4

There have been no changes to performance information for Outcome 4 since the 2021–22 Budget that require new or modified performance measures. Refer page 111 of the *Health Portfolio Budget Statements 2021–22* for current performance information.

Section 3: Special Account Flows and Budgeted Financial Statements

3.1 SPECIAL ACCOUNT FLOWS

Estimates of Special Account Flows

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

Table 3.1: Estimates of Special Account Flows and Balances

		Opening balance 2021–22 2020–21 \$'000	Other receipts 2021–22 2020–21 \$'000	Appropriation receipts 2021–22 2020–21 \$'000	Payments 2021–22 2020–21 \$'000	Closing balance 2021–22 2020–21 \$'000
	Outcome					
Departmental						
Australian Industrial Chemicals Introduction Scheme	1	24,653 19,316	23,898 23,288	58 234	23,256 18,185	25,353 24,653
Office of the Gene Technology Regulator	1	8,737 8,907	133 182	8,412 7,870	8,545 8,222	8,737 8,737
Therapeutic Goods Administration	1	101,851 89,692	171,779 176,533	16,186 13,761	193,147 178,135	96,669 101,851
Total Departmental 2021–22 estimate		135,241	195,810	24,656	224,948	130,759
<i>2020–21 actual</i>		<i>117,915</i>	<i>200,003</i>	<i>21,865</i>	<i>204,542</i>	<i>135,241</i>
Administered						
Australian Immunisation Register	1	4,958 4,388	3,853 3,511	7,133 5,921	9,820 8,862	6,124 4,958
Human Pituitary Hormones	1	- 115	- -	- -	- 115	- -
Medical Research Future Fund	1	64,595 85,579	455,000 572,585	- -	455,000 593,569	64,595 64,595
Medicare Guarantee Fund	2	1,779,329 1,419,621	44,830,176 41,448,516	- -	44,830,176 41,088,809	1,779,329 1,779,328
Sport and Recreation	4	312 533	- -	- -	130 221	182 312
Total Administered 2021–22 estimate		1,849,194	45,289,029	7,133	45,295,126	1,850,230
<i>2020–21 actual</i>		<i>1,510,236</i>	<i>42,024,612</i>	<i>5,921</i>	<i>41,691,576</i>	<i>1,849,193</i>
Special Public Money						
Services for Other Entities and Trust Moneys	various	32,153 28,881	17,687 11,866	9,914 9,153	22,234 17,747	37,520 32,153
Total Special Accounts 2021–22 estimate		2,016,588	45,502,526	41,703	45,542,308	2,018,509
<i>2020–21 actual</i>		<i>1,657,032</i>	<i>42,236,481</i>	<i>36,939</i>	<i>41,913,865</i>	<i>2,016,587</i>

3.2 BUDGETED FINANCIAL STATEMENTS

3.2.1 Analysis of Budgeted Financial Statements

Departmental

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

Comprehensive Income Statement

Increases in appropriation and expenses for 2021–22 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

The significant increase in budgeted expenses in 2021–22 is predominantly driven by the emergence of the Omicron variant, which is more infectious than the Delta variant. Components of the COVID-19 health response and the vaccine program have been extended to 30 June 2022 as the rapid spread of Omicron is putting considerable stress on the health system.

Revenue estimates include receipts into the Medicare Guarantee Fund and Medical Research Future Fund special accounts, medical indemnity levies and recoveries relating to pharmaceutical benefits, medical benefits and aged care.

Personal benefits relate primarily to 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 reports estimates for the value of key administered assets, including notably the National Medical Stockpile and COVID-19 vaccine inventories and prepayments, investments in portfolio agencies and the Biomedical Translation Fund, PBS drugs recoveries receivable and cash held in special accounts.

The administered Schedule of Budgeted Assets and Liabilities also reports on key administered liabilities, including estimates for unpaid amounts relating to medical benefits, pharmaceutical benefits, and the private health insurance rebate, aged care subsidies and provisions for medical indemnity schemes.

The values of key administered assets and liabilities are budgeted to remain relatively stable over time.

Schedule of Administered Capital Budget

Capital funding in 2021–22 of \$4.7 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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
EXPENSES					
Employee benefits	559,211	640,089	570,424	575,121	583,308
Supplier expenses	369,412	522,935	322,224	276,153	257,844
Depreciation and amortisation	113,123	149,117	130,302	113,537	106,193
Write-down and impairment of assets	8,995	1,792	2,569	2,210	2,372
Interest on RoU	6,479	6,003	8,560	8,006	7,422
Other expenses	-	2,500	2,500	2,500	2,500
Total expenses	1,057,220	1,322,436	1,036,579	977,527	959,639
LESS:					
OWN-SOURCE INCOME					
Revenue					
Sale of goods and rendering of services	200,859	219,100	219,198	220,903	222,764
Interest	-	-	455	455	455
Other revenue	12,363	3,593	3,593	1,428	1,428
Total revenue	213,222	222,693	223,246	222,786	224,647
Gains					
Other	7,315	3,988	870	870	870
Total gains	7,315	3,988	870	870	870
Total own-source income	220,537	226,681	224,116	223,656	225,517
Net cost of (contribution by) services	836,683	1,095,755	812,463	753,871	734,122
Revenue from Government	802,930	1,010,527	744,474	707,151	698,455
Surplus (Deficit)	(33,753)	(85,228)	(67,989)	(46,720)	(35,667)
Surplus (Deficit) attributable to the Australian Government	(33,753)	(85,228)	(67,989)	(46,720)	(35,667)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation reserves	(8,365)	-	-	-	-
Total other comprehensive income (loss)	(8,365)	-	-	-	-
Total comprehensive income (loss) attributable to the Australian Government	(42,118)	(85,228)	(67,989)	(46,720)	(35,667)
Note: Reconciliation of comprehensive income attributable to the entity					
	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Total comprehensive income (loss) attributable to the Australian Government	(42,118)	(85,228)	(67,989)	(46,720)	(35,667)
plus non-appropriated expenses including depreciation and amortisation expenses	54,225	91,269	64,978	48,227	41,265
less cost recovered depreciation					
AICIS	(1,941)	(2,260)	(2,260)	(2,260)	(2,260)
TGA	(9,974)	(11,262)	(6,350)	(7,091)	(7,989)
plus depreciation and amortisation expenses for RoU	58,898	57,848	65,324	65,310	64,928
less lease principal repayments	(47,927)	(51,798)	(55,135)	(57,943)	(60,277)
Total comprehensive income (loss) attributable to the agency	11,163	(1,431)	(1,432)	(477)	-

RoU = Right-of-Use asset

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	139,541	137,920	138,046	140,673	144,212
Receivables	101,258	96,457	93,606	93,589	97,724
Other	14,797	14,796	14,796	14,796	14,796
Total financial assets	255,596	249,173	246,448	249,058	256,732
Non-financial assets					
Land and buildings	550,083	547,767	669,366	599,952	562,264
Property, plant and equipment	6,516	7,573	8,183	8,864	9,643
Intangibles	200,980	283,759	315,339	302,947	285,408
Other	34,705	28,883	29,384	29,384	29,384
Total non-financial assets	792,284	867,982	1,022,272	941,147	886,699
Total assets	1,047,880	1,117,155	1,268,720	1,190,205	1,143,431
LIABILITIES					
Payables					
Employees	15,045	15,864	16,845	18,123	21,867
Suppliers	73,769	74,468	75,886	75,886	75,886
Other payables	38,770	38,759	38,759	38,759	38,759
Total payables	127,584	129,091	131,490	132,768	136,512
Interest bearing liabilities					
Leases	537,743	550,918	687,182	629,239	598,962
Total interest bearing liabilities	537,743	550,918	687,182	629,239	598,962
Provisions					
Employees	180,518	187,212	194,385	204,539	217,734
Other provisions	11,080	10,515	10,515	10,515	10,515
Total provisions	191,598	197,727	204,900	215,054	228,249
Total liabilities	856,925	877,736	1,023,572	977,061	963,723
Net Assets	190,955	239,419	245,148	213,144	179,708
EQUITY					
Contributed equity	461,722	595,416	679,349	706,230	723,997
Reserves	28,985	28,984	28,984	28,984	28,984
Accumulated deficits	(299,752)	(384,981)	(463,185)	(522,070)	(573,273)
Total equity	190,955	239,419	245,148	213,144	179,708

Table 3.4: Departmental Statement of Changes in Equity – Summary of Movement (Budget year 2021–22)

	Retained earnings	Asset revaluation reserve	Contributed equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2021				
Balance carried forward from previous period	(299,753)	28,984	461,722	190,953
Surplus (deficit) for the period	(85,228)	-	-	(85,228)
Acquisition of asset	-	-	-	-
Equity injection - appropriations	-	-	119,425	119,425
Departmental Capital Budget	-	-	14,269	14,269
Estimated closing balance as at 30 June 2022	(384,981)	28,984	595,416	239,419

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Goods and services	218,198	218,369	218,774	220,924	222,791
Appropriations	948,199	1,163,998	881,630	844,746	833,012
Interest	-	-	455	455	455
Net GST received	47,410	47,032	33,119	30,373	27,719
Other cash received	6,559	3,593	3,593	1,428	1,428
Total cash received	1,220,366	1,432,992	1,137,571	1,097,926	1,085,405
Cash used					
Employees	545,410	632,576	562,270	563,689	566,369
Suppliers	427,180	568,631	361,437	317,821	300,229
Cash to the OPA	159,134	135,490	136,215	137,599	138,719
Lease interest	6,479	6,003	8,560	8,006	7,422
Other	-	2,500	2,500	2,500	2,500
Total cash used	1,138,203	1,345,200	1,070,982	1,029,615	1,015,239
Net cash from (or used by) operating activities	82,163	87,792	66,589	68,311	70,166
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	-	-	-	-	-
Total cash received	-	-	-	-	-
Cash used					
Purchase of property, plant and equipment	76,945	168,021	95,261	34,622	24,117
Total cash used	76,945	168,021	95,261	34,622	24,117
Net cash from (or used by) investing activities	(76,945)	(168,021)	(95,261)	(34,622)	(24,117)
FINANCING ACTIVITIES					
Cash received					
Appropriations - contributed equity	48,693	116,137	69,548	12,383	3,155
Appropriations - DCB	12,954	14,269	14,385	14,498	14,612
Total cash received	61,647	130,406	83,933	26,881	17,767
Cash used					
Lease principal repayment	49,448	51,798	55,135	57,943	60,277
Total cash used	49,448	51,798	55,135	57,943	60,277
Net cash from (or used by) financing activities	12,199	78,608	28,798	(31,062)	(42,510)
Net increase (or decrease) in cash held	17,417	(1,621)	126	2,627	3,539
Cash and cash equivalents at the beginning of the reporting period	122,124	139,541	137,920	138,046	140,673
Cash and cash equivalents at the end of the reporting period	139,541	137,920	138,046	140,673	144,212

OPA = Official Public Account
DCB = Departmental Capital Budget

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
CAPITAL APPROPRIATIONS					
Equity injections - Bill 2	38,360	119,425	69,548	12,383	3,155
Capital budget - Bill 1 (DCB)	14,052	14,269	14,385	14,498	14,612
Total capital appropriations	52,412	133,694	83,933	26,881	17,767
Total new capital appropriations represented by:					
Purchase of non-financial assets	52,412	133,694	83,933	26,881	17,767
Total items	52,412	133,694	83,933	26,881	17,767
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations - equity injection ^(a)	50,514	130,959	70,413	12,383	3,155
Funded by capital appropriation - DCB ^(b)	13,673	19,949	14,392	14,498	14,612
Funded internally from departmental resources	14,730	17,113	10,456	7,741	6,350
Total acquisitions of non-financial assets	78,917	168,021	95,261	34,622	24,117
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	76,945	168,021	95,261	34,622	24,117
Total cash used to acquire assets	76,945	168,021	95,261	34,622	24,117

DCB = Departmental Capital Budget

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

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

Table 3.7: Statement of Asset Movements (Budget year 2021–22)

	Buildings	Property, plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000
As at 1 July 2021				
Gross book value	40,892	6,964	414,971	462,827
Gross book value - RoU	627,267	298	-	627,565
Accumulated depreciation/amortisation and impairment	(2,644)	(567)	(213,989)	(217,200)
Accumulated depreciation/amortisation and impairment - RoU	(115,435)	(177)	-	(115,612)
Opening net book balance	550,080	6,518	200,982	757,580
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
By purchase - appropriation equity	-	-	130,959	130,959
By purchase - appropriation ordinary annual services	-	-	19,949	19,949
By purchase - internal resources	4,500	2,000	10,613	17,113
By purchase - RoU	64,301	106	-	64,407
Revaluations	(1,792)	-	-	(1,792)
Total additions	67,009	2,106	161,521	230,636
Other movements				
Depreciation/amortisation expense	(11,540)	(985)	(78,744)	(91,269)
Depreciation/amortisation expense - RoU	(57,782)	(66)	-	(57,848)
Total other movements	(69,322)	(1,051)	(78,744)	(149,117)
As at 30 June 2022				
Gross book value	43,600	8,964	576,492	629,056
Gross book value - RoU	691,568	404	-	691,972
Accumulated depreciation/amortisation and impairment	(14,184)	(1,552)	(292,733)	(308,469)
Accumulated depreciation/amortisation and impairment - RoU	(173,217)	(243)	-	(173,460)
Closing net book balance	547,767	7,573	283,759	839,099

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)

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT					
Suppliers	2,061,589	3,059,387	1,475,010	1,384,006	1,392,364
Subsidies	14,080,186	15,432,829	17,401,689	18,961,812	20,033,758
Personal benefits	53,888,881	66,841,879	62,379,921	62,705,734	64,315,046
Grants	10,774,974	12,057,283	11,256,242	10,978,424	11,177,917
Write-down and impairment of assets	1,506,613	34,683	6,000	17,060	16,529
Corporate Commonwealth entities	566,938	599,289	525,441	324,797	274,570
Depreciation and amortisation	1,988	1,711	1,711	1,711	1,434
Other expenses	17,074	7,133	7,133	7,133	7,133
Total expenses administered on behalf of Government	82,898,243	98,034,194	93,053,147	94,380,677	97,218,751
INCOME ADMINISTERED ON BEHALF OF GOVERNMENT					
Revenue					
Taxation revenue					
Other taxes	5,404	25,942	27,142	28,142	27,142
Total taxation revenue	5,404	25,942	27,142	28,142	27,142
Non-taxation revenue					
Interest	7,686	15,096	18,056	14,929	12,760
Special account transfers	42,021,101	45,285,176	45,399,625	47,018,575	48,801,911
Recoveries	3,935,419	4,098,170	4,379,896	4,540,317	4,664,337
Other revenue	350,576	511,097	112,812	113,915	113,915
Total non-taxation revenue	46,314,782	49,909,539	49,910,389	51,687,736	53,592,923
Total own-source revenue administered on behalf of Government	46,320,186	49,935,481	49,937,531	51,715,878	53,620,065
Gains					
Other gains	-	-	-	-	-
Total gains administered on behalf of Government	-	-	-	-	-
Total revenue administered on behalf of Government	46,320,186	49,935,481	49,937,531	51,715,878	53,620,065

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
ASSETS ADMINISTERED ON BEHALF OF GOVERNMENT					
Financial assets					
Cash and cash equivalents	1,910,383	1,911,421	1,911,421	1,911,421	1,911,421
Receivables	998,618	1,051,994	1,027,044	939,723	902,760
Investments	619,110	619,234	619,234	619,234	619,234
Total financial assets	3,528,111	3,582,649	3,557,699	3,470,378	3,433,415
Non-financial assets					
Infrastructure, plant and equipment	6,567	4,856	3,145	1,434	-
Inventories	1,405,219	2,509,936	2,512,709	2,502,355	2,492,001
Prepayments	1,065,936	1,065,936	1,065,936	1,065,936	1,065,936
Total non-financial assets	2,477,722	3,580,728	3,581,790	3,569,725	3,557,937
Total assets administered on behalf of Government	6,005,833	7,163,377	7,139,489	7,040,103	6,991,352
LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT					
Payables					
Suppliers	188,417	190,793	191,359	193,034	194,709
Subsidies	76,217	99,262	126,914	158,276	195,364
Personal benefits	1,597,798	2,064,798	2,297,115	2,334,926	2,384,989
Grants	178,798	176,111	176,111	176,112	176,112
Total payables	2,041,230	2,530,964	2,791,499	2,862,348	2,951,174
Provisions					
Personal benefits	1,111,753	1,337,252	1,461,807	1,478,426	1,495,045
Subsidies	508,000	508,000	508,000	508,000	508,000
Total provisions	1,619,753	1,845,252	1,969,807	1,986,426	2,003,045
Total liabilities administered on behalf of Government	3,660,983	4,376,216	4,761,306	4,848,774	4,954,219

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

	2020–21 Actual	2021–22 Revised Budget	2022–23 Forward Estimate	2023–24 Forward Estimate	2024–25 Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
OPERATING ACTIVITIES					
Cash received					
Interest	2,111	7,222	7,333	7,333	7,333
Taxes	-	25,942	27,142	28,142	27,142
GST received	974,482	802,801	758,902	762,534	765,738
Special account receipts	42,021,101	45,285,176	45,399,625	47,018,575	48,801,911
Other receipts	5,314,600	4,614,981	4,481,500	4,654,224	4,778,460
Total cash received	48,312,294	50,736,122	50,674,502	52,470,808	54,380,584
Cash used					
Grants	11,896,447	12,851,428	12,013,097	11,740,957	11,943,655
Subsidies	14,034,014	15,409,784	17,374,037	18,930,450	19,996,670
Personal benefits	53,151,548	66,149,381	62,023,049	62,651,304	64,248,364
Suppliers	3,779,222	4,202,879	1,487,752	1,395,639	1,403,997
Corporate entities	566,938	599,289	525,441	324,797	274,570
Total cash used	83,428,169	99,212,761	93,423,376	95,043,147	97,867,256
Net cash from (or used by) operating activities	(35,115,875)	(48,476,639)	(42,748,874)	(42,572,339)	(43,486,672)
INVESTING ACTIVITIES					
Cash received					
Repayment of advances	26,461	33,799	80,884	94,394	42,182
Total cash received	26,461	33,799	80,884	94,394	42,182
Cash used					
Advances made	6,542	96,797	38,648	-	-
Corporate entities	19,400	125	-	-	-
Purchase of investments	33,625	-	-	-	-
Total cash used	59,567	96,922	38,648	-	-
Net cash from (or used by) investing activities	(33,106)	(63,123)	42,236	94,394	42,182

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
FINANCING ACTIVITIES					
Cash received					
Other receipts	-	-	47,126	60,636	14,628
Total cash received	-	-	47,126	60,636	14,628
Net cash from (or used by) financing activities	-	-	(47,126)	(60,636)	(14,628)
Net increase (or decrease) in cash held	(35,148,981)	(48,539,762)	(42,753,764)	(42,538,581)	(43,459,118)
Cash at beginning of reporting period	1,519,725	1,910,383	1,911,421	1,911,421	1,911,421
Cash from the OPA for:					
- appropriations	40,252,119	53,204,881	48,691,140	48,015,843	49,056,616
- special accounts	14,554	-	-	-	-
- capital injections	813,985	1,477,909	44,823	6,175	6,175
- Corporate entity capital	-	125	-	-	-
- GST appropriations	961,376	802,801	758,902	762,534	765,738
Cash to the OPA for:					
- return of GST	(959,216)	(802,801)	(758,902)	(762,534)	(765,738)
- other	(5,543,179)	(6,142,115)	(5,982,199)	(5,483,437)	(5,603,673)
Cash at end of reporting period	1,910,383	1,911,421	1,911,421	1,911,421	1,911,421

OPA = Official Public Account

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
CAPITAL APPROPRIATIONS					
Administered assets	1,056,097	4,734,128	6,175	6,175	6,175
Total capital appropriations	1,056,097	4,734,128	6,175	6,175	6,175
Total new capital appropriations represented by:					
Purchase of non-financial assets	1,056,097	4,734,128	6,175	6,175	6,175
Other	-	-	-	-	-
Total items	1,056,097	4,734,128	6,175	6,175	6,175
ACQUISITION OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	794,585	4,723,518	44,823	6,175	6,175
Total acquisition of non-financial assets	794,585	4,723,518	44,823	6,175	6,175

Table 3.12: Statement of Administered Asset Movements (Budget year 2021–22)

	Infrastructure, plant and equipment \$'000	Total \$'000
As at 1 July 2021		
Gross book value	8,555	8,555
Accumulated depreciation/amortisation and impairment	-	-
Opening net book balance	8,555	8,555
CAPITAL ASSET ADDITIONS		
Estimated expenditure on new or replacement assets		
By purchase - appropriation equity	-	-
Total additions	-	-
Other movements		
Depreciation/amortisation expense	(1,711)	(1,711)
Total other movements	(1,711)	(1,711)
As at 30 June 2022		
Gross book value	8,555	8,555
Accumulated depreciation/amortisation and impairment	(1,711)	(1,711)
Closing net book balance	6,844	6,844

RoU = Right-of-Use asset

AGED CARE QUALITY AND SAFETY COMMISSION

Section 1: Entity Overview and Resources	74
1.1 Strategic Direction Statement	74
1.2 Entity Resource Statement	75
1.3 Entity Measures.....	76
1.4 Additional Estimates, Resourcing and Variations to Outcomes.....	76
1.5 Breakdown of Additional Estimates by Appropriation Bill	77
Section 2: Revisions to Outcomes and Planned Performance	78
2.1 Budgeted Expenses and Performance for Outcome 1	78
Section 3: Special Account Flows and Budgeted Financial Statements	79
3.1 Special Account Flows	79
3.2 Budgeted Financial Statements	79

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 134 of the *Health Portfolio Budget Statements 2021–22*.

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 2021–22 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 2021–22 as at Additional Estimates February 2022

	2020–21 Actual available appropriation \$'000	2021–22 Estimate as at Budget \$'000	2021–22 Proposed Additional Estimates \$'000	2021–22 Total Estimate at AEs \$'000
DEPARTMENTAL				
Prior year appropriation available ^(a)	34,676	50,345	3,501	53,846
Annual appropriations				
Ordinary annual services ^(b)				
Departmental appropriation	114,564	182,661	3,101	185,762
s74 retained revenue receipts ^(c)	15,113	20,994	-	20,994
Departmental Capital Budget ^(d)	1,689	1,833	-	1,833
Other services ^(e)				
Equity injection	92	1,625	150	1,775
Total departmental annual appropriations	131,458	207,113	3,251	210,364
Total resourcing for ACQSC	166,134	257,458	6,752	264,210
	2020–21 Actual			2021–22 Revised
Average staffing level (number)	507			841

All figures are GST exclusive.

^(a) The estimate at Budget has been revised to reflect ACQSC's 2020–21 Annual Report and amounts repealed in accordance with the repeal date of the underlying Appropriation Acts.

^(b) *Appropriation Act (No. 1) 2021–22*, Appropriation Bill (No. 3) 2021–22 and associated Bills.

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

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

^(e) *Appropriation Act (No. 2) 2021–22*, Appropriation Bill (No. 4) 2021–22 and associated Bills.

1.3 ENTITY MEASURES

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

Table 1.2: ACQSC Measures since the 2021–22 Budget

	Program	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Ageing and Aged Care ^(a)					
Aged Care Quality and Safety Commission					
Departmental payments	1.1	3,101	17,106	13,413	14,164
Departmental capital payments	1.1	150	1,725	50	50
Total payments		3,251	18,831	13,463	14,214

^(a) 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 2021–22 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 2021–22 Budget

	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Program 1.1: Quality Aged Care Services				
Changes to departmental appropriations				
Appropriation Bill (No. 3)				
Measure - Ageing and Aged Care	3,101	17,106	13,413	14,164
Price parameter adjustments ^(a)	-	158	467	1,082
Appropriation Bill (No. 4)				
Measure - Ageing and Aged Care	150	1,725	50	50
Total	3,251	18,989	13,930	15,296

^(a) See explanation in Portfolio Glossary.

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

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

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

	2020–21 Available ^(a) \$'000	2021–22 Budget \$'000	2021–22 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Departmental					
Outcome 1					
Protect and enhance the safety, health, wellbeing and quality of life of aged care consumers, including through effective engagement with them, regulation and education of Commonwealth-funded aged care service providers and resolution of aged care complaints	116,253	184,494	187,595	3,101	-
Total Appropriation Bill (No. 3) departmental	116,253	184,494	187,595	3,101	-

^(a) The 2020–21 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) 2021–22

	2020–21 Available ^(a) \$'000	2021–22 Budget \$'000	2021–22 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Departmental					
Outcome 1					
Protect and enhance the safety, health, wellbeing and quality of life of aged care consumers, including through effective engagement with them, regulation and education of Commonwealth-funded aged care service providers and resolution of aged care complaints	92	1,625	1,775	150	-
Total Appropriation Bill (No. 4) departmental	92	1,625	1,775	150	-

^(a) The 2020–21 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

	2020–21 Actual	2021–22 Revised Budget	2022–23 Forward Estimate	2023–24 Forward Estimate	2024–25 Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Program 1.1: Quality Aged Care Services					
Departmental expenses					
Departmental appropriation ^(a)	121,600	202,852	193,012	187,612	187,468
Expenses not requiring appropriation in the Budget year ^(b)	3,485	3,579	3,644	3,650	3,650
Operating deficit (surplus)	(3,922)	(880)	(1,294)	(1,416)	(1,543)
Total for Program 1.1	121,163	205,551	195,362	189,846	189,575
Total expenses for Outcome 1	121,163	205,551	195,362	189,846	189,575

	2020–21 Actual	2021–22 Revised
Average staffing level (number)	507	841

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

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

Planned Performance for the ACQSC

There have been no changes to performance information for the ACQSC since the 2021–22 Budget which require new or modified performance measures. Refer page 137 of the *Health Portfolio Budget Statements 2021–22* 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 2021–22 as it does not manage any special accounts.

3.2 BUDGETED FINANCIAL STATEMENTS

An analysis of the ACQSC budgeted financial statements for 2021–22 is provided below.

3.2.1 Analysis of Budgeted Financial Statements

Departmental Resources

The ACQSC is the national regulator of Commonwealth subsidised aged care services. The ACQSC is primarily funded by appropriations and generates own-source revenue by providing accreditation audits and training opportunities to aged care providers and by cost recovering new provider application fees.

The ACQSC's resources include additional appropriations to support the delivery of key quality and safety initiatives as part of the Government's 5 year plan to deliver significant reform for Aged Care in Australia. These include measures to strengthen the ACQSC's regulatory powers, increase provider accountability, and drive improvements in consumers' quality experience of aged care.

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
EXPENSES					
Employee benefits	61,156	82,082	103,339	107,676	108,470
Supplier expenses	56,634	119,833	88,319	78,442	77,393
Depreciation and amortisation	3,345	3,525	3,590	3,596	3,596
Interest on RoU	28	95	98	116	116
Other expenses	-	16	16	16	-
Total expenses	121,163	205,551	195,362	189,846	189,575
LESS:					
OWN-SOURCE INCOME					
Revenue					
Sale of goods and rendering of services	8,404	18,794	19,197	19,271	19,351
Total revenue	8,404	18,794	19,197	19,271	19,351
Gains					
Other	140	54	54	54	54
Total gains	140	54	54	54	54
Total own-source income	8,544	18,848	19,251	19,325	19,405
Net cost of (contribution by) services	112,619	186,703	176,111	170,521	170,170
Revenue from Government	114,564	185,762	175,574	170,082	169,853
Surplus (Deficit)	1,945	(941)	(537)	(439)	(317)
Surplus (Deficit) attributable to the Australian Government	1,945	(941)	(537)	(439)	(317)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation reserves	-	-	-	-	-
Total other comprehensive income (loss)	-	-	-	-	-
Total comprehensive income (loss) attributable to the Australian Government	1,945	(941)	(537)	(439)	(317)
Note: Reconciliation of comprehensive income attributable to the agency					
	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Total comprehensive income (loss) attributable to the Australian Government	1,945	(941)	(537)	(439)	(317)
plus non-appropriated expenses					
depreciation and amortisation expenses	1,927	1,525	1,525	2,060	2,059
plus depreciation and amortisation expenses for RoU	1,418	2,000	2,065	1,536	1,537
less lease principal repayments	(1,368)	(1,704)	(1,759)	(1,741)	(1,736)
Total comprehensive income (loss) attributable to the agency	3,922	880	1,294	1,416	1,543

RoU = Right-of-Use asset

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

	2020–21 Actual	2021–22 Revised Budget	2022–23 Forward Estimate	2023–24 Forward Estimate	2024–25 Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
ASSETS					
Financial assets					
Cash and cash equivalents	1,575	1,591	1,607	1,607	286
Receivables	55,795	56,675	57,969	56,885	56,428
Total financial assets	57,370	58,266	59,576	58,492	56,714
Non-financial assets					
Land and buildings	1,939	1,809	1,674	2,028	641
Property, plant and equipment	2,123	2,454	2,785	2,261	1,637
Intangibles	556	2,305	5,010	5,427	5,780
Other	591	591	591	591	591
Total non-financial assets	5,209	7,159	10,060	10,307	8,649
Total assets	62,579	65,425	69,636	68,799	65,363
LIABILITIES					
Payables					
Suppliers	6,152	7,560	7,560	7,560	5,560
Other payables	14,234	12,826	12,826	10,310	8,310
Total payables	20,386	20,386	20,386	17,870	13,870
Interest bearing liabilities					
Leases	2,287	2,450	2,618	2,618	882
Total interest bearing liabilities	2,287	2,450	2,618	2,618	882
Provisions					
Employees	17,962	17,962	17,962	17,962	18,662
Other provisions	741	757	773	789	789
Total provisions	18,703	18,719	18,735	18,751	19,451
Total liabilities	41,376	41,555	41,739	39,239	34,203
Net assets	21,203	23,870	27,897	29,560	31,160
EQUITY					
Contributed equity	18,607	22,215	26,779	28,881	30,798
Reserves	-	106	106	106	106
Retained surpluses or (accumulated deficits)	2,596	1,549	1,012	573	256
Total equity	21,203	23,870	27,897	29,560	31,160

Table 3.4: Departmental Statement of Changes in Equity – Summary of Movement (Budget year 2021–22)

	Retained earnings	Asset revaluation reserve	Contributed equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2021				
Balance carried forward from previous period	2,490	106	18,607	21,203
Surplus (deficit) for the period	(941)	-	-	(941)
Capital budget - Bill 2	-	-	1,775	1,775
Capital budget - Bill 1 (DCB)	-	-	1,833	1,833
Estimated closing balance as at 30 June 2022	1,549	106	22,215	23,870

DCB = Departmental Capital Budget

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	97,764	185,762	175,574	172,582	171,853
Goods and services	14,184	18,794	19,197	16,755	17,351
Other	126	-	-	-	-
Net GST received	2,469	2,200	2,150	2,520	2,600
Total cash received	114,543	206,756	196,921	191,857	191,804
Cash used					
Employees	61,160	82,082	103,339	107,676	107,770
Suppliers	61,307	121,979	90,415	80,908	81,939
Interest payments on lease liability	28	95	98	116	116
Cash to the OPA	-	880	1,294	1,416	1,543
Total cash used	122,495	205,036	195,146	190,116	191,368
Net cash from (or used by) operating activities	(7,952)	1,720	1,775	1,741	436
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	6	-	-	-	-
Total cash received	6	-	-	-	-
Cash used					
Purchase of property, plant and equipment	1,102	3,608	4,564	2,102	1,938
Purchase of computer software	1	-	-	-	-
Total cash used	1,103	3,608	4,564	2,102	1,938
Net cash from (or used by) investing activities	(1,097)	(3,608)	(4,564)	(2,102)	(1,938)
FINANCING ACTIVITIES					
Cash received					
Capital budget - Bill 1 (DCB)	986	3,608	4,564	2,102	1,917
Total cash received	986	3,608	4,564	2,102	1,917
Cash used					
Lease principal repayments	1,368	1,704	1,759	1,741	1,736
Total cash used	1,368	1,704	1,759	1,741	1,736
Net cash from (or used by) financing activities	(382)	1,904	2,805	361	181
Net increase (or decrease) in cash held	(9,431)	16	16	-	(1,321)
Cash and cash equivalents at the beginning of the reporting period	11,006	1,575	1,591	1,607	1,607
Cash and cash equivalents at the end of the reporting period	1,575	1,591	1,607	1,607	286

DCB = Departmental Capital Budget

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
CAPITAL APPROPRIATIONS					
Capital budget - Bill 1 (DCB)	1,689	1,833	1,839	1,852	1,867
Equity injections - Bill 2	92	1,775	2,725	250	50
Total capital appropriations	1,781	3,608	4,564	2,102	1,917
Total new capital appropriations represented by:					
Purchase of non-financial assets	1,689	3,608	4,562	2,102	1,917
Other items	92	-	2	-	-
Total items	1,781	3,608	4,564	2,102	1,917
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations - equity injection ^(a)	-	1,775	2,127	248	50
Funded by capital appropriation - DCB ^(b)	1,103	1,833	1,837	1,854	1,867
Funded internally from departmental resources	-	-	-	-	-
Total acquisitions of non-financial assets	1,103	3,608	3,964	2,102	1,917
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	1,103	3,608	4,564	2,102	1,938
Total cash used to acquire assets	1,103	3,608	4,564	2,102	1,938

DCB = Departmental Capital Budget

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

Table 3.7: Statement of Departmental Asset Movements (Budget year 2021–22)

	Buildings	Property, plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000
As at 1 July 2021				
Gross book value	-	3,724	3,413	7,137
Gross book value - RoU	4,121	540	-	4,661
Accumulated depreciation/ amortisation and impairment	-	(1,833)	(2,857)	(4,690)
Accumulated depreciation/ amortisation and impairment - RoU	(2,182)	(308)	-	(2,490)
Opening net book balance	1,939	2,123	556	4,618
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
By purchase - internally funded	-	1,334	2,274	3,608
By purchase - RoU	1,725	142	-	1,867
Total additions	1,725	1,476	2,274	5,475
Other movements				
Depreciation/amortisation expense	-	(1,000)	(525)	(1,525)
Depreciation/amortisation expense - RoU	(1,855)	(145)	-	(2,000)
Total other movements	(1,855)	(1,145)	(525)	(3,525)
As at 30 June 2022				
Gross book value	-	5,058	5,687	10,745
Gross book value - RoU	5,846	682	-	6,528
Accumulated depreciation/ amortisation and impairment	-	(2,833)	(3,382)	(6,215)
Accumulated depreciation/ amortisation and impairment - RoU	(4,037)	(453)	-	(4,490)
Closing net book balance	1,809	2,454	2,305	6,568

RoU = Right-of-Use asset

AUSTRALIAN DIGITAL HEALTH AGENCY

Section 1: Entity Overview and Resources	74
1.1 Strategic Direction Statement	74
1.2 Entity Resource Statement	75
1.3 Entity Measures.....	76
1.4 Additional Estimates, Resourcing and Variations to Outcomes.....	76
1.5 Breakdown of Additional Estimates by Appropriation Bill	77
Section 2: Revisions to Outcomes and Planned Performance	78
2.1 Budgeted Expenses and Performance for Outcome 1	78
Section 3: Special Account Flows and Budgeted Financial Statements	79
3.1 Special Account Flows	79
3.2 Budgeted Financial Statements	79

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 to page 170 of the *Health Portfolio Budget Statements 2021–22*.

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 2021–22 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 2021–22 as at Additional Estimates February 2022

	2020–21 Total available appropriation \$'000	2021–22 Estimate as at Budget \$'000	2021–22 Proposed Additional Estimates \$'000	2021–22 Total Estimate at AEs \$'000
Opening balance/cash reserves at 1 July ^{(a) (b)}	85,427	69,927	36,355	106,282
Funds from Government				
Annual appropriations				
Ordinary annual services ^(c)				
Outcome 1	195,392	218,945	4,400	223,345
Other services ^(d)				
Equity injection	15,458	22,104	-	22,104
Total annual appropriations	210,850	241,049	4,400	245,449
Amounts received from related entities ^(e)				
Amounts from the Portfolio Department	-	-	-	-
Amounts from other entities	-	-	-	-
Total amounts received from related entities	-	-	-	-
Total funds from Government	210,850	241,049	4,400	245,449
Funds from other sources				
Interest	-	-	-	-
Rental income	-	-	-	-
Sale of goods and services	-	-	-	-
Other	32,250	32,250	-	32,250
Total funds from other sources	32,250	32,250	-	32,250
Total net resourcing for Australian Digital Health Agency	328,527	343,226	40,755	383,981
	2020–21 Actual			2021–22 Revised
Average staffing level (number)	253			335

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 Annual Report 2020–21*.

(c) *Appropriation Act (No. 1) 2021–22*, Appropriation Bill (No. 3) 2021–22 and associated Bills.

(d) *Appropriation Act (No. 2) 2021–22*, Appropriation Bill (No. 4) 2021–22 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 2021–22 Budget.

Table 1.2: Australian Digital Health Agency Measures since the 2021–22 Budget

	Program	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Ageing and Aged Care ^(a)					
Australian Digital Health Agency					
Departmental payments	1.1	1,500	1,509	-	-
Total payments		1,500	1,509	-	-
COVID-19 Response Package - COVID-19 Vaccine Program ^(a)					
Australian Digital Health Agency					
Departmental payments	1.1	2,900	-	-	-
Total payments		2,900	-	-	-

^(a) 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 Australian Digital Health Agency at Additional Estimates, by Outcome. Table 1.3 details the Additional Estimates resulting from new measures since the 2021–22 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 2021–22 Budget

	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Program 1.1: Digital Health				
Changes to departmental appropriations				
Appropriation Bill (No. 3)				
Measure – Ageing and Aged Care	1,500	1,509	-	-
Measure – COVID-19 Response Package - COVID-19 Vaccine Program	2,900	-	-	-
Total	4,400	1,509	-	-

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

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

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

	2020–21 Available \$'000	2021–22 Budget \$'000	2021–22 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Departmental					
Outcome 1					
To deliver national digital healthcare systems to enable and support improvement in health outcomes for Australians	106,282	218,945	223,345	4,400	-
Total Appropriation Bill (No. 3) departmental	106,282	218,945	223,345	4,400	-

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

This table is not applicable to the Australian Digital Health Agency in 2021–22.

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
Program 1.1: Digital Health					
Revenue from Government					
Ordinary annual services	195,392	223,345	174,720	-	-
Amounts from related entities	-	-	-	-	-
Revenues from independent sources	35,008	32,250	-	-	-
Expenses not requiring appropriation in the Budget year ^(a)	582	-	-	-	-
Operating deficit (surplus) ^(b)	7,014	40,178	35,878	-	-
Total for Program 1.1	237,996	295,773	210,598	-	-
Total expenses for Outcome 1	237,996	295,773	210,598	-	-

	2020–21 Actual	2021–22 Revised
Average staffing level (number)	253	335

^(a) Expenses not requiring appropriation in the Budget year in 2020–21 are related to other gains from reversal of impairment losses from prior years.

^(b) Deficits noted in 2020–21 relate to depreciation and amortisation expense and \$5.0m of unspent Council of Australian Governments funding from prior years deducted from current year revenue. Deficits in 2021–22 and 2022–23 relate to depreciation and amortisation. Depreciation and amortisation has no impact on underlying cash.

Planned Performance for the Australian Digital Health Agency

There have been no changes to performance information for the Australian Digital Health Agency since the 2021–22 Budget which require new or modified performance measures. Refer page 173 of the *Health Portfolio Budget Statements 2021–22* 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 2021–22 as it does not manage any special accounts.

3.2 BUDGETED FINANCIAL STATEMENTS

An analysis of the Agency's budgeted financial statements for 2021–22 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 state and territory governments.

The Government has approved operating deficits in 2020–21, 2021–22 and 2022–23. The deficit noted in 2020–21 relates to depreciation and amortisation expense and \$5.0m of unspent Council of Australian Governments funding from prior years deducted from current year revenue. Deficits in 2021–22 and 2022–23 relate to depreciation and amortisation. Depreciation and amortisation has no impact on underlying cash.

Balance Sheet

The Agency has provided for expenditure on My Health Record in 2021–22 and 2022–23. Sufficient accumulated funds are maintained to meet employee entitlements and other liabilities.

3.2.2 Budgeted Financial Statements

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
EXPENSES					
Employee benefits	36,963	46,295	44,248	-	-
Supplier expenses	167,608	209,190	130,392	-	-
Depreciation and amortisation	33,207	40,178	35,878	-	-
Write down and impairment of non-financial assets	65	-	-	-	-
Interest on RoU	153	110	80	-	-
Total expenses	237,996	295,773	210,598	-	-
LESS:					
OWN-SOURCE INCOME					
Revenue					
Interest	139	-	-	-	-
Other revenue	34,869	32,250	-	-	-
Total revenue	35,008	32,250	-	-	-
Gains					
Other	582	-	-	-	-
Total gains	582	-	-	-	-
Total own-source income	35,590	32,250	-	-	-
Net cost of (contribution by) services	202,406	263,523	210,598	-	-
Revenue from Government	195,392	223,345	174,720	-	-
Surplus (deficit)	(7,014)	(40,178)	(35,878)	-	-
Surplus (deficit) attributable to the Australian Government	(7,014)	(40,178)	(35,878)	-	-
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation reserves	491	-	-	-	-
Total other comprehensive income (loss)	491	-	-	-	-
Total comprehensive income (loss) attributable to the Australian Government	(6,523)	(40,178)	(35,878)	-	-
Note: Reconciliation of comprehensive income attributable to the agency					
	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Total comprehensive income (loss) attributable to the Australian Government	(6,523)	(40,178)	(35,878)	-	-
plus depreciation and amortisation expenses for RoU	3,779	3,783	3,783	-	-
less lease principal repayments	(4,149)	(4,375)	(4,618)	-	-
Total comprehensive income (loss) attributable to the agency	(6,893)	(40,770)	(36,713)	-	-

RoU = Right-of-Use asset

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	106,282	104,882	104,882	104,882	104,882
Trade and other receivables	4,561	4,561	4,561	4,561	4,561
Total financial assets	110,843	109,443	109,443	109,443	109,443
Non-financial assets					
Land and buildings	16,760	12,382	7,997	7,997	7,997
Property, plant and equipment	1,722	3,479	4,833	4,833	4,833
Intangibles	61,527	47,474	33,033	33,033	33,033
Other	1,955	1,955	1,955	1,955	1,955
Total non-financial assets	81,964	65,290	47,818	47,818	47,818
Total assets	192,807	174,733	157,261	157,261	157,261
LIABILITIES					
Payables					
Suppliers	32,455	36,833	41,451	41,451	41,451
Other payables	1,051	1,048	1,048	1,048	1,048
Total payables	33,506	37,881	42,499	42,499	42,499
Interest bearing liabilities					
Leases	13,525	9,150	4,532	4,532	4,532
Total interest bearing liabilities	13,525	9,150	4,532	4,532	4,532
Provisions					
Employees	8,689	8,689	8,689	8,689	8,689
Other provisions	312	312	312	312	312
Total provisions	9,001	9,001	9,001	9,001	9,001
Total liabilities	56,032	56,032	56,032	56,032	56,032
Net assets	136,775	118,701	101,229	101,229	101,229
EQUITY ^(a)					
Contributed equity	186,277	208,381	226,787	226,787	226,787
Reserves	16,267	16,267	16,267	16,267	16,267
Retained surpluses or (accumulated deficits)	(65,769)	(105,947)	(141,825)	(141,825)	(141,825)
Total equity	136,775	118,701	101,229	101,229	101,229

^(a) 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 2021–22)

	Retained earnings	Asset revaluation reserve	Other reserves	Contributed equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2021					
Balance carried forward from previous period	(65,769)	1,267	15,000	186,277	136,775
Surplus (deficit) for the period	(40,178)	-	-	-	(40,178)
Appropriation (equity injection)	-	-	-	22,104	22,104
Estimated closing balance as at 30 June 2022	(105,947)	1,267	15,000	208,381	118,701

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	195,392	223,345	174,720	-	-
Other cash received	39,366	32,250	-	-	-
GST received	15,257	-	-	-	-
Interest	145	-	-	-	-
Total cash received	250,160	255,595	174,720	-	-
Cash used					
Employees	36,105	46,295	44,248	-	-
Suppliers	189,410	204,815	125,774	-	-
Interest payments on lease liability	153	110	80	-	-
GST paid	-	-	-	-	-
Total cash used	225,668	251,220	170,102	-	-
Net cash from (or used by) operating activities	24,492	4,375	4,618	-	-
INVESTING ACTIVITIES					
Cash received					
Investments	50,000	-	-	-	-
Total cash used	50,000	-	-	-	-
Cash used					
Investments	50,000	-	-	-	-
Purchase of property, plant and equipment and intangibles	14,946	23,504	18,406	-	-
Total cash used	64,946	23,504	18,406	-	-
Net cash from (or used by) investing activities	(14,946)	(23,504)	(18,406)	-	-
FINANCING ACTIVITIES					
Cash received					
Contributed equity	15,458	22,104	18,406	-	-
Total cash received	15,458	22,104	18,406	-	-
Cash used					
Lease principal repayments	4,149	4,375	4,618	-	-
Total cash used	4,149	4,375	4,618	-	-
Net cash from (or used by) financing activities	11,309	17,729	13,788	-	-
Net increase (or decrease) in cash held	20,855	(1,400)	-	-	-
Cash and cash equivalents at the beginning of the reporting period	85,427	106,282	104,882	104,882	104,882
Cash and cash equivalents at the end of the reporting period	106,282	104,882	104,882	104,882	104,882

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
CAPITAL APPROPRIATIONS					
Equity injections - Bill 2	15,458	22,104	18,406	-	-
Total capital appropriations	15,458	22,104	18,406	-	-
Total new capital appropriations represented by:					
Purchase of non-financial assets	15,458	22,104	18,406	-	-
Total items	15,458	22,104	18,406	-	-
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations - equity injection ^(a)	14,946	22,104	18,406	-	-
Funded internally from departmental resources ^(b)	-	1,400	-	-	-
Total acquisitions of non-financial assets	14,946	23,504	18,406	-	-
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	14,946	23,504	18,406	-	-
Total cash used to acquire asset	14,946	23,504	18,406	-	-

^(a) Includes both current Bill 2, and prior Act 2, 4, 6 appropriations.

^(b) Funded from existing entity cash reserves resulting from prior year Bill 2 underspend.

Table 3.7: Statement of Asset Movements (Budget year 2021–22)

	Buildings	Property, plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000
As at 1 July 2021				
Gross book value	4,582	2,212	179,552	186,346
Gross book value - RoU	20,004	-	-	20,004
Accumulated depreciation/ amortisation and impairment	-	(490)	(118,025)	(118,515)
Accumulated depreciation/ amortisation and impairment - RoU	(7,826)	-	-	(7,826)
Opening net book balance	16,760	1,722	61,527	80,009
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
By purchase - appropriation equity	-	3,059	19,045	22,104
By purchase - internally developed	-	-	1,400	1,400
By purchase - RoU	-	-	-	-
Total additions	-	3,059	20,445	23,504
Other movements				
Depreciation/amortisation expense	(595)	(1,302)	(34,498)	(36,395)
Depreciation/amortisation expense - RoU	(3,783)	-	-	(3,783)
Total other movements	(4,378)	(1,302)	(34,498)	(40,178)
As at 30 June 2022				
Gross book value	4,582	5,271	199,997	208,450
Gross book value - RoU	20,004	-	-	20,004
Accumulated depreciation/amortisation and impairment	(595)	(1,792)	(152,523)	(154,910)
Accumulated depreciation/amortisation and impairment - RoU	(11,609)	-	-	(11,609)
Closing net book balance	12,382	3,479	47,474	61,935

RoU = Right-of-Use asset

AUSTRALIAN INSTITUTE OF HEALTH AND WELFARE

Section 1: Entity Overview and Resources	74
1.1 Strategic Direction Statement	74
1.2 Entity Resource Statement	75
1.3 Entity Measures.....	76
1.4 Additional Estimates, Resourcing and Variations to Outcomes.....	76
1.5 Breakdown of Additional Estimates by Appropriation Bill	77
Section 2: Revisions to Outcomes and Planned Performance	78
2.1 Budgeted Expenses and Performance for Outcome 1	78
Section 3: Special Account Flows and Budgeted Financial Statements	79
3.1 Special Account Flows	79
3.2 Budgeted Financial Statements	79

Section 1: Entity Overview and Resources

1.1 STRATEGIC DIRECTION STATEMENT

The roles and functions of the Australian Institute of Health and Welfare (AIHW) are set out in the *Australian Institute of Health and Welfare Act 1987*. The AIHW is a corporate Commonwealth entity under the *Public Governance, Performance and Accountability Act 2013*.

For a full outline of the AIHW's Strategic Direction, refer page 190 of the *Health Portfolio Budget Statements 2021–22*.

1.2 ENTITY RESOURCE STATEMENT

The Entity Resource Statement details the resourcing for the AIHW at Additional Estimates (AEs). Table 1.1 outlines the total resourcing available from all sources for the 2021–22 Budget year, including variations through Appropriation Bills (No. 3) and (No. 4), special appropriations and special accounts.

Table 1.1: AIHW Resource Statement – Additional Estimates for 2021–22 as at Additional Estimates February 2022

	2020–21 Total available appropriation \$'000	2021–22 Estimate as at Budget \$'000	2021–22 Proposed Additional Estimates \$'000	2021–22 Total Estimate at AEs \$'000
Opening balance/cash reserves at 1 July ^(a)	100,843	82,063	-	82,063
Funds from Government				
Annual appropriations				
Ordinary annual services ^(b)				
Outcome 1	32,178	33,959	958	34,917
Other services ^(c)				
Equity injection	1,275	125	-	125
Total annual appropriations	33,453	34,084	958	35,042
Amounts received from related entities ^(d)				
Amounts from the Portfolio Department	30,000	30,000	-	30,000
Amounts from other entities	-	-	-	-
Total amounts received from related entities	30,000	30,000	-	-
Total funds from Government	63,453	64,084	958	35,042
Funds from other sources				
Interest	800	800	(300)	500
Sale of goods and services	26,000	26,000	5,300	31,300
Other	30	30	-	30
Total funds from other sources	26,830	26,830	5,000	31,830
Total net resourcing for Australian Institute of Health and Welfare	191,126	172,977	5,958	148,935
	2020–21 Actual			2021–22 Revised
Average staffing level (number)	328			324

All figures are GST exclusive.

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

^(a) The estimate at Budget has been revised to reflect the *AIHW Annual Report 2020–21*.

^(b) *Appropriation Act (No. 1) 2021–22*, Appropriation Bill (No. 3) 2021–22 and associated Bills.

^(c) *Appropriation Act (No. 2) 2021–22*, Appropriation Bill (No. 4) 2021–22 and associated Bills.

^(d) 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 2021–22 Budget.

Table 1.2: AIHW Measures since the 2021–22 Budget

	Program	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Australia's Disability Strategy ^(a)					
Australian Institute of Health and Welfare					
Departmental payments	1.1	-	-	-	-
Total payments		-	-	-	-
First National Action Plan to Prevent and Respond to Child Sexual Abuse ^(a)					
Australian Institute of Health and Welfare					
Departmental payments	1.1	-	-	-	-
Total payments		-	-	-	-

^(a) The AIHW is not the lead entity for this measure. Only the AIHW impacts 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 AIHW at Additional Estimates, by Outcome. Table 1.3 details the Additional Estimates resulting from new measures since the 2021–22 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 2021–22 Budget

	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Program 1.1: Develop, Collect, Analyse and Report High Quality National Health and Welfare Information and Statistics for Governments and the Community				
Changes to departmental appropriations				
Appropriation Bill (No. 3)				
Measure - First National Action Plan to Prevent and Respond to Child Sexual Abuse	958	1,186	1,785	2,007
Price parameter adjustments ^(a)	-	33	97	228
Total	958	1,219	1,882	2,235

^(a) See explanation in Portfolio Glossary.

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

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

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

	2020–21 Available \$'000	2021–22 Budget \$'000	2021–22 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Departmental					
Outcome 1					
A robust evidence-base for the health, housing and community sectors, including through developing and disseminating comparable health and welfare information and statistics					
	32,178	33,959	34,917	958	-
Total Appropriation Bill (No. 3) departmental	32,178	33,959	34,917	958	-

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

This table is not applicable to the AIHW in 2021–22.

Section 2: Revisions to Outcomes and Planned Performance

2.1 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

Outcome 1

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

Budgeted Expenses for the AIHW

Table 2.1.1: Budgeted Expenses and Resources for the AIHW

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
Program 1.1: Develop, Collect, Analyse and Report High Quality National Health and Welfare Information and Statistics for Governments and the Community					
Revenue from Government					
Ordinary annual services	32,178	34,917	34,736	34,706	35,167
Amounts from related entities	33,543	30,000	30,000	30,000	30,000
Revenues from independent sources	30,479	32,830	32,830	32,830	32,830
Expenses not requiring appropriation in the Budget year ^(a)	-	-	-	-	-
Operating deficit (surplus)	35	3,639	1,890	145	900
Total for Program 1.1	96,235	101,386	99,456	97,681	98,897
Total expenses for Outcome 1	96,235	101,386	99,456	97,681	98,897
	2020–21 Actual	2021–22 Revised			
Average staffing level (number)	328	324			

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

Planned Performance for the AIHW

There have been no changes to performance information for the AIHW since the 2021–22 Budget which require new or modified performance criteria. Refer page 193 of the *Health Portfolio Budget Statements 2021–22* 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 AIHW in 2021–22 as it does not manage any special accounts.

3.2 BUDGETED FINANCIAL STATEMENTS

An analysis of the AIHW budgeted financial statements for 2021–22 is provided below.

3.2.1 Analysis of Budgeted Financial Statements

Departmental Resources

Comprehensive Income Statement

Appropriation revenue from Government will be \$2.7 million higher in 2021–22 than in 2020–21, predominately due to 2021–22 Budget measures.

The AIHW has received approval to budget for deficits of \$3.3 million in 2021–22 and \$1.5 million in 2022–23 prior to accounting adjustments required for office leases under AASB16.

Balance Sheet

The AIHW's cash balance will reduce slightly over the forward estimates. The AIHW's equity will decrease due to the budgeted losses in 2021–22 and 2022–23, and then remain stable.

3.2.2 Budgeted Financial Statements

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
EXPENSES					
Employee benefits	44,189	44,330	44,682	44,889	45,319
Supplier expenses	45,915	50,920	48,596	46,827	47,663
Depreciation and amortisation	5,727	5,695	5,798	5,645	5,645
Interest on RoU	-	441	380	320	270
Write down and impairment of non-financial assets	404	-	-	-	-
Total expenses	96,235	101,386	99,456	97,681	98,897
LESS:					
OWN-SOURCE INCOME					
Revenue					
Interest	503	500	800	800	800
Sale of goods and services	63,519	62,300	62,000	62,000	62,000
Other revenue	-	30	30	30	30
Total revenue	64,022	62,830	62,830	62,830	62,830
Gains					
Other	-	-	-	-	-
Total gains	-	-	-	-	-
Total own-source income	64,022	62,830	62,830	62,830	62,830
Net cost of (contribution by) services	32,213	38,556	36,626	34,851	36,067
Revenue from Government	32,178	34,917	34,736	34,706	35,167
Surplus (deficit)	(35)	(3,639)	(1,890)	(145)	(900)
Surplus (deficit) attributable to the Australian Government	(35)	(3,639)	(1,890)	(145)	(900)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation reserves	-	-	-	-	-
Total other comprehensive income (loss)	-	-	-	-	-
Total comprehensive income (loss) attributable to the Australian Government	(35)	(3,639)	(1,890)	(145)	(900)
Note: Reconciliation of comprehensive income attributable to the agency					
	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Total comprehensive income (loss) attributable to the Australian Government	(35)	(3,639)	(1,890)	(145)	(900)
plus depreciation and amortisation expenses for RoU	4,177	3,295	3,198	3,045	3,900
less lease principal repayments	(3,782)	(2,919)	(2,790)	(2,900)	(3,000)
Total comprehensive income (loss) attributable to the agency	360	(3,263)	(1,482)	-	-

RoU = Right-of-Use asset

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	82,063	78,706	78,134	78,934	79,834
Trade and other receivables	16,719	19,952	17,719	17,719	17,719
Total financial assets	98,782	98,658	95,853	96,653	97,553
Non-financial assets					
Land and buildings	39,416	34,666	32,327	28,827	25,827
Property, plant and equipment	4,123	3,703	3,847	3,847	3,847
Intangibles	771	771	1,800	1,600	1,400
Other	1,854	2,621	2,621	2,621	2,621
Total non-financial assets	46,164	41,761	40,595	36,895	33,695
Total assets	144,946	140,419	136,448	133,548	131,248
LIABILITIES					
Payables					
Suppliers	4,292	4,567	4,567	4,112	4,112
Other payables	861	861	861	861	861
Unearned revenue	49,422	49,553	49,553	49,553	49,553
Total payables	54,575	54,981	54,981	54,526	54,526
Interest bearing liabilities					
Leases	35,810	34,524	32,443	30,143	28,043
Total interest bearing liabilities	35,810	34,524	32,443	30,143	28,043
Provisions					
Employees	16,254	16,254	16,254	16,254	16,254
Other provisions	270	139	139	139	139
Total provisions	16,524	16,393	16,393	16,393	16,393
Total liabilities	106,909	105,898	103,817	101,062	98,962
Net assets	38,037	34,521	32,631	32,486	32,286
EQUITY ^(a)					
Contributed equity	31,699	31,824	31,824	31,824	31,824
Reserves	2,010	2,009	2,009	2,009	2,009
Retained surpluses or (accumulated deficits)	4,328	688	(1,202)	(1,347)	(1,547)
Total equity	38,037	34,521	32,631	32,486	32,286

^(a) 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 2021–22)

	Retained earnings	Asset revaluation reserve	Contributed equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2021				
Balance carried forward from previous period	4,327	2,009	31,699	38,035
Surplus (deficit) for the period	(3,639)	-	-	(3,639)
Appropriation (equity injection)	-	-	125	125
Estimated closing balance as at 30 June 2022	688	2,009	31,824	34,521

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Goods and services	45,734	61,300	62,000	62,000	62,000
Appropriations	32,178	34,917	34,736	34,706	35,167
Other cash received	-	30	30	30	30
Interest	551	500	800	800	800
Total cash received	78,463	96,747	97,566	97,536	97,997
Cash used					
Employees	43,708	44,330	44,682	44,889	45,319
Suppliers	46,471	52,014	48,886	47,682	48,063
Interest payments on lease liability	280	441	380	320	270
Total cash used	90,459	96,785	93,948	92,891	93,652
Net cash from (or used by) operating activities	(11,996)	(38)	3,618	4,645	4,345
INVESTING ACTIVITIES					
Cash received					
Investments	-	-	-	-	-
Total cash used	-	-	-	-	-
Cash used					
Investments	-	-	-	-	-
Purchase of property, plant and equipment and intangibles	4,277	525	1,400	945	445
Total cash used	4,277	525	1,400	945	445
Net cash from (or used by) investing activities	(4,277)	(525)	(1,400)	(945)	(445)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	1,275	125	-	-	-
Total cash received	1,275	125	-	-	-
Cash used					
Lease principal repayments	3,782	2,919	2,790	2,900	3,000
Total cash used	3,782	2,919	2,790	2,900	3,000
Net cash from (or used by) financing activities	(2,507)	(2,794)	(2,790)	(2,900)	(3,000)
Net increase (or decrease) in cash held	(18,780)	(3,357)	(572)	800	900
Cash and cash equivalents at the beginning of the reporting period	100,843	82,063	78,706	78,134	78,934
Cash and cash equivalents at the end of the reporting period	82,063	78,706	78,134	78,934	79,834

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
CAPITAL APPROPRIATIONS					
Equity injections - Bill 2	1,275	125	-	-	-
Total capital appropriations	1,275	125	-	-	-
Total new capital appropriations represented by:					
Purchase of non-financial assets	1,275	125	-	-	-
Total items	1,275	125	-	-	-
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations - equity injection ^(a)	1,275	125	-	-	-
Funded internally from departmental resources ^(b)	3,002	400	1,400	945	445
Total acquisitions of non-financial assets	4,277	525	1,400	945	445
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	4,277	525	1,400	945	445
Total cash used to acquire asset	4,277	525	1,400	945	445

^(a) Includes both current Bill 2, and prior Act 2, 4, 6 appropriations.

^(b) Funded from existing entity cash reserves resulting from prior year Bill 2 underspend.

Table 3.7: Statement of Asset Movements (Budget year 2021–22)

	Buildings	Property, plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000
As at 1 July 2021				
Gross book value	7,765	6,418	2,124	16,307
Gross book value - RoU	43,012	-	-	43,012
Accumulated depreciation/ amortisation and impairment	(3,046)	(2,295)	(1,353)	(6,694)
Accumulated depreciation/ amortisation and impairment - RoU	(8,315)	-	-	(8,315)
Opening net book balance	39,416	4,123	771	44,310
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
By purchase - appropriation equity	-	-	-	-
By purchase - internal resources	-	525	-	525
By purchase - RoU	-	-	-	-
Total additions	-	525	-	525
Other movements				
Depreciation/amortisation expense	(1,455)	(945)	-	(2,400)
Depreciation/amortisation expense - RoU	(3,295)	-	-	(3,295)
Total other movements	(4,750)	(945)	-	(5,695)
As at 30 June 2022				
Gross book value	7,765	6,943	2,124	16,307
Gross book value - RoU	43,012	-	-	43,012
Accumulated depreciation/amortisation and impairment	(4,501)	(3,240)	(1,353)	(9,094)
Accumulated depreciation/amortisation and impairment - RoU	(11,610)	-	-	(11,610)
Closing net book balance	34,666	3,703	771	38,615

RoU = Right-of-Use asset

AUSTRALIAN RADIATION PROTECTION AND NUCLEAR SAFETY AGENCY

Section 1: Entity Overview and Resources	74
1.1 Strategic Direction Statement	74
1.2 Entity Resource Statement	75
1.3 Entity Measures.....	76
1.4 Additional Estimates, Resourcing and Variations to Outcomes.....	76
1.5 Breakdown of Additional Estimates by Appropriation Bill	77
Section 2: Revisions to Outcomes and Planned Performance	78
2.1 Budgeted Expenses and Performance for Outcome 1	78
Section 3: Special Account Flows and Budgeted Financial Statements	79
3.1 Special Account Flows	79
3.2 Budgeted Financial Statements	79

Section 1: Entity Overview and Resources

1.1 STRATEGIC DIRECTION STATEMENT

The Australian Radiation Protection and Nuclear Safety Agency (ARPANSA) is a non-corporate Commonwealth entity established under the *Australian Radiation Protection and Nuclear Safety Act 1998*.

For a full outline of ARPANSA's Strategic Direction, refer page 210 of the *Health Portfolio Budget Statements 2021–22*.

1.2 ENTITY RESOURCE STATEMENT

The Entity Resource Statement details the resourcing for ARPANSA at Additional Estimates (AEs). Table 1.1 outlines the total resourcing available from all sources for the 2021–22 Budget year, including variations through Appropriation Bills (No. 3) and (No. 4), special appropriations and special accounts.

Table 1.1: ARPANSA Resource Statement – Additional Estimates for 2021–22 as at Additional Estimates February 2022

	2020–21 Actual available appropriation \$'000	2021–22 Estimate as at Budget \$'000	2021–22 Proposed Additional Estimates \$'000	2021–22 Total Estimate at AEs \$'000
DEPARTMENTAL				
Prior year appropriation available ^(a)	3,056	3,304	3,195	6,499
Annual appropriations				
Ordinary annual services ^(b)				
Departmental appropriation	13,869	13,859	1,108	14,967
s74 retained revenue receipts ^(c)	-	-	-	-
Departmental Capital Budget ^(d)	2,035	2,033	2,500	4,533
Other services ^(e)				
Equity injection	1,987	-	-	-
Total departmental annual appropriations	17,891	15,892	3,608	19,500

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

	2020–21 Actual available appropriation \$'000	2021–22 Estimate as at Budget \$'000	2021–22 Proposed Additional Estimates \$'000	2021–22 Total Estimate at AEs \$'000
Special accounts ^(f)				
Opening balance	1,192	1,192	16	1,208
Appropriation receipts	15,656	15,892	2,500	18,392
Non-appropriation receipts	13,329	12,829	-	12,829
Total special account	30,177	29,913	2,516	32,429
Less appropriations drawn from annual or special appropriations above and credited to special accounts ^(g)	(15,656)	(15,892)	(2,500)	(18,392)
Total departmental resourcing	35,468	33,217	(28,684)	4,533
Total resourcing for ARPANSA	35,468	33,217	(28,668)	24,033
	2020–21 Actual			2021–22 Revised
Average staffing level (number)	138			145

All figures are GST exclusive.

^(a) The estimate at Budget has been revised to reflect ARPANSA's 2020–21 Annual Report and amounts repealed in accordance with the repeal date of the underlying Appropriation Acts.

^(b) *Appropriation Act (No. 1) 2021–22*, Appropriation Bill (No. 3) 2021–22 and associated Bills.

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

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

^(e) *Appropriation Act (No. 2) 2021–22*, Appropriation Bill (No. 4) 2021–22 and associated Bills.

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

^(g) Appropriation receipts included above.

1.3 ENTITY MEASURES

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

Table 1.2: ARPANSA Measures since the 2021–22 Budget

	Program	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Investing in Medical Research and Technology ^(a)					
Australian Radiation Protection and Nuclear Safety Agency					
Departmental payments	1.1	2,500	-	-	-
Total payments		2,500	-	-	-

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

1.4 ADDITIONAL ESTIMATES, RESOURCING AND VARIATIONS TO OUTCOMES

The following table details the changes to the resourcing for ARPANSA at Additional Estimates, by Outcome. Table 1.3 details the Additional Estimates resulting from new measures since the 2021–22 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 2021–22 Budget

	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Program 1.1: Radiation Protection and Nuclear Safety				
Changes to departmental appropriations				
Appropriation Bill (No. 3)				
Measure - Investing in Medical Research and Technology	2,500	-	-	-
Transfer from the Department of Defence to support the Nuclear-Powered Submarine Taskforce	1,108	1,478	-	-
Price parameter adjustments ^(a)	-	15	46	109
Total	3,608	1,493	46	109

^(a) See explanation in Portfolio Glossary.

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

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

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

	2020–21 Available ^(a) \$'000	2021–22 Budget \$'000	2021–22 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Departmental					
Outcome 1					
Protection of people and the environment through radiation protection and nuclear safety research, policy, advice, codes, standards, services and regulation	15,904	15,892	19,500	3,608	-
Total Appropriation Bill (No. 3) departmental	15,904	15,892	19,500	3,608	-

^(a) The 2020–21 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) 2021–22

This table is not applicable to ARPANSA in 2021–22.

Section 2: Revisions to Outcomes and Planned Performance

2.1 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

Outcome 1

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

Budgeted Expenses for ARPANSA

Table 2.1.1: Budgeted Expenses and Resources for ARPANSA

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
Program 1.1: Radiation Protection and Nuclear Safety					
Departmental expenses					
Departmental appropriation ^(a)	15,178	14,230	15,288	13,933	13,984
Special accounts	13,329	13,329	12,829	12,939	13,096
Expenses not requiring appropriation in the Budget year ^(b)	3,336	3,100	3,105	3,105	3,105
Operating deficit (surplus)	(2,436)	-	-	-	-
Total for Program 1.1	29,407	30,659	31,222	29,977	30,185
Total expenses for Outcome 1	29,407	30,659	31,222	29,977	30,185

	2020–21 Actual	2021–22 Revised
Average staffing level (number)	138	145

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

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

Planned Performance for ARPANSA

There have been no changes to performance information for ARPANSA since the 2021–22 Budget which require new or modified performance criteria. Refer page 213 of the *Health Portfolio Budget Statements 2021–22* for current performance information.

Section 3: Special Account Flows and Budgeted Financial Statements

3.1 SPECIAL ACCOUNT FLOWS

Estimates of Special Account Flows and Balances

		Opening balance 2021–22 2020–21	Other receipts 2021–22 2020–21	Appropriation receipts 2021–22 2020–21	Payments 2021–22 2020–21	Closing balance 2021–22 2020–21
	Outcome	\$'000	\$'000	\$'000	\$'000	\$'000
Departmental						
Special account by Act - ARPANSA Account ^(a)	1	1,208	12,939	15,988	28,927	1,208
		1,208	12,829	18,392	31,221	1,208
Total special accounts 2021–22 estimate		1,208	12,939	15,988	28,927	1,208
<i>Total special accounts 2020–21 actual</i>		<i>1,208</i>	<i>12,829</i>	<i>18,392</i>	<i>31,221</i>	<i>1,208</i>

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

3.2 BUDGETED FINANCIAL STATEMENTS

An analysis of ARPANSA budgeted financial statements for 2021–22 is provided below.

3.2.1 Analysis of Budgeted Financial Statements

Departmental Resources

Comprehensive Income Statement

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

In 2021–22 and 2022–23, ARPANSA has received a transfer of funds from the Department of Defence to support the Nuclear-Powered Submarine Taskforce.

For the 2021–22 Budget and forward years, ARPANSA is anticipating a break-even position net of unfunded depreciation and amortisation expenses.

Balance Sheet

ARPANSA has received terminating capital funding in 2021–22 for the purchase of a linear accelerator and for refurbishment of the associated laboratory.

Cash Flow

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

3.2.2 Budgeted Financial Statements

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
EXPENSES					
Employee benefits	18,486	19,453	19,832	18,950	19,151
Supplier expenses	7,515	8,090	8,268	7,905	7,912
Depreciation and amortisation	3,336	3,100	3,105	3,105	3,105
Interest on RoU	5	16	17	17	17
Other expenses	65	-	-	-	-
Total expenses	29,407	30,659	31,222	29,977	30,185
LESS:					
OWN-SOURCE INCOME					
Revenue					
Sale of goods and rendering of services	7,569	7,550	7,550	7,600	7,650
Other revenue	5,314	5,279	5,389	5,496	5,550
Total revenue	12,883	12,829	12,939	13,096	13,200
Gains					
Other	-	-	-	-	-
Total gains	-	-	-	-	-
Total own-source income	12,883	12,829	12,939	13,096	13,200
Net cost of (contribution by) services	16,524	17,830	18,283	16,881	16,985
Revenue from Government	13,869	14,967	15,420	14,018	14,122
Surplus (Deficit)	(2,655)	(2,863)	(2,863)	(2,863)	(2,863)
Surplus (Deficit) attributable to the Australian Government	(2,655)	(2,863)	(2,863)	(2,863)	(2,863)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation reserves	2,001	-	-	-	-
Total other comprehensive income (loss)	2,001	-	-	-	-
Total comprehensive income (loss) attributable to the Australian Government	(654)	(2,863)	(2,863)	(2,863)	(2,863)
Note: Reconciliation of comprehensive income attributable to the agency					
	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Total comprehensive income (loss) attributable to the Australian Government	(654)	(2,863)	(2,863)	(2,863)	(2,863)
plus non-appropriated expenses depreciation and amortisation expenses	3,093	2,855	2,855	2,855	2,855
plus depreciation and amortisation expenses for RoU	243	245	250	250	250
less lease principal repayments	(246)	(237)	(242)	(242)	(242)
Total comprehensive income (loss) attributable to the agency	2,436	-	-	-	-

RoU = Right-of-Use asset

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	1,208	1,208	1,208	1,208	1,208
Receivables	6,192	6,192	6,192	6,192	6,192
Accrued revenue	531	531	531	531	531
Total financial assets	7,931	7,931	7,931	7,931	7,931
Non-financial assets					
Land and buildings	28,495	28,275	27,470	27,665	26,610
Property, plant and equipment	9,588	11,821	11,767	11,728	11,705
Inventories	1,701	1,701	1,701	1,701	1,701
Intangibles	560	460	260	60	110
Other	564	564	564	564	564
Total non-financial assets	40,908	42,821	41,762	41,718	40,690
Total assets	48,839	50,752	49,693	49,649	48,621
LIABILITIES					
Payables					
Employees	429	429	429	429	429
Suppliers	-	390	390	390	390
Other payables	915	525	525	525	525
Total payables	1,345	1,344	1,344	1,344	1,344
Interest bearing liabilities					
Leases	160	403	161	919	677
Total interest bearing liabilities	160	403	161	919	677
Provisions					
Employees	5,735	5,735	5,735	5,735	5,735
Other provisions	-	-	-	-	-
Total provisions	5,735	5,735	5,735	5,735	5,735
Total liabilities	7,240	7,482	7,240	7,998	7,756
Net assets	41,601	43,270	42,453	41,651	40,865
EQUITY					
Contributed equity	36,477	41,010	43,056	45,117	47,194
Reserves	21,575	21,575	21,575	21,575	21,575
Retained surpluses or (accumulated deficits)	(16,452)	(19,315)	(22,178)	(25,041)	(27,904)
Total equity	41,599	43,270	42,453	41,651	40,865

**Table 3.4: Departmental Statement of Changes in Equity
– Summary of Movement (Budget year 2021–22)**

	Retained earnings \$'000	Asset revaluation reserve \$'000	Contributed equity/ capital \$'000	Total equity \$'000
Opening balance as at 1 July 2021				
Balance carried forward from previous period	(16,452)	21,575	36,477	41,600
Surplus (deficit) for the period	(2,863)	-	-	(2,863)
Capital budget - Bill 1 (DCB)	-	-	4,533	4,533
Equity injection - appropriation	-	-	-	-
Estimated closing balance as at 30 June 2022	(19,315)	21,575	41,010	43,270

DCB = Departmental Capital Budget

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	14,057	14,967	15,420	14,018	14,122
Goods and services	7,951	7,973	7,973	8,023	8,073
Other	5,260	5,279	5,389	5,496	5,550
Net GST received	123	482	490	490	490
Total cash received	27,391	28,701	29,272	28,027	28,235
Cash used					
Employees	17,988	19,453	19,832	18,950	19,151
Suppliers	8,722	8,572	8,758	8,395	8,402
Interest payments on lease liability	5	16	17	17	17
Other	-	-	-	-	-
Net GST paid	-	423	423	423	423
Total cash used	26,715	28,464	29,030	27,785	27,993
Net cash from (or used by) operating activities	675	237	242	242	242
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	-	-	-	-	-
Total cash received	-	-	-	-	-
Cash used					
Purchase of property, plant and equipment	2,013	4,533	2,046	2,061	2,077
Total cash used	2,013	4,533	2,046	2,061	2,077
Net cash from (or used by) investing activities	(2,013)	(4,533)	(2,046)	(2,061)	(2,077)
FINANCING ACTIVITIES					
Cash received					
Capital budget - Bill 1 (DCB)	1,599	4,533	2,046	2,061	2,077
Other financing activities	-	-	-	-	-
Total cash received	1,599	4,533	2,046	2,061	2,077
Cash used					
Lease principal repayments	246	237	242	242	242
Total cash used	246	237	242	242	242
Net cash from (or used by) financing activities	1,353	4,296	1,804	1,819	1,835
Net increase (or decrease) in cash held	15	-	-	-	-
Cash and cash equivalents at the beginning of the reporting period	1,192	1,208	1,208	1,208	1,208
Cash and cash equivalents at the end of the reporting period	1,207	1,208	1,208	1,208	1,208

DCB = Departmental Capital Budget

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
CAPITAL APPROPRIATIONS					
Capital budget - Bill 1 (DCB)	2,035	4,533	2,046	2,061	2,077
Equity injections - Bill 2	1,987	-	-	-	-
Total capital appropriations	4,022	4,533	2,046	2,061	2,077
Total new capital appropriations represented by:					
Purchase of non-financial assets	2,035	4,533	2,046	2,061	2,077
Other items	1,987	-	-	-	-
Total items	4,022	4,533	2,046	2,061	2,077
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations - equity injection ^(a)	-	-	-	-	-
Funded by capital appropriation - DCB ^(b)	2,013	4,533	2,046	2,061	2,077
Funded internally from departmental resources	-	-	-	-	-
Total acquisitions of non-financial assets	2,013	4,533	2,046	2,061	2,077
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	2,013	4,533	2,046	2,061	2,077
Total cash used to acquire assets	2,013	4,533	2,046	2,061	2,077

DCB = Departmental Capital Budget

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

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

Table 3.7: Statement of Asset Movements (Budget year 2021–22)

	Buildings	Property, plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000
As at 1 July 2021				
Gross book value	34,929	23,077	4,328	62,334
Gross book value - RoU	643	-	-	643
Accumulated depreciation/ amortisation and impairment	(6,594)	(13,489)	(3,768)	(23,851)
Accumulated depreciation/ amortisation and impairment - RoU	(483)	-	-	(483)
Opening net book balance	28,495	9,588	560	38,643
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
By purchase - appropriation ordinary annual services	600	3,733	200	4,533
By purchase - RoU	-	-	-	-
Total additions	600	3,733	200	4,533
Other movements				
Depreciation/amortisation expense	(1,055)	(1,500)	(300)	(2,855)
Depreciation/amortisation expense - RoU	(245)	-	-	(245)
Other - RoU assets	480	-	-	480
Total other movements	(820)	(1,500)	(300)	(3,100)
As at 30 June 2022				
Gross book value	35,529	26,810	4,528	66,867
Gross book value - RoU	1,123	-	-	1,123
Accumulated depreciation/ amortisation and impairment	(7,649)	(14,989)	(4,068)	(26,706)
Accumulated depreciation/ amortisation and impairment - RoU	(728)	-	-	(728)
Closing net book balance	28,275	11,821	460	40,556

RoU = Right-of-Use asset

AUSTRALIAN SPORTS COMMISSION

Section 1: Entity Overview and Resources	74
1.1 Strategic Direction Statement	74
1.2 Entity Resource Statement	75
1.3 Entity Measures.....	76
1.4 Additional Estimates, Resourcing and Variations to Outcomes.....	76
1.5 Breakdown of Additional Estimates by Appropriation Bill	77
Section 2: Revisions to Outcomes and Planned Performance	78
2.1 Budgeted Expenses and Performance for Outcome 1	78
Section 3: Special Account Flows and Budgeted Financial Statements	79
3.1 Special Account Flows	79
3.2 Budgeted Financial Statements	79

Section 1: Entity Overview and Resources

1.1 STRATEGIC DIRECTION STATEMENT

The role and functions of the Australian Sports Commission (ASC) are set out in the *Australian Sports Commission Act 1989*. The ASC is a corporate Commonwealth entity under the *Public Governance, Performance and Accountability Act 2013*.

For a full outline of the ASC's Strategic Direction, refer page 228 of the *Health Portfolio Budget Statements 2021–22*.

1.2 ENTITY RESOURCE STATEMENT

The Entity Resource Statement details the resourcing for the ASC at Additional Estimates (AEs). Table 1.1 outlines the total resourcing available from all sources for the 2021–22 Budget year, including variations through Appropriation Bills (No. 3) and (No. 4), special appropriations and special accounts.

Table 1.1: ASC Resource Statement – Additional Estimates for 2021–22 as at Additional Estimates February 2022

	2020–21 Total available appropriation \$'000	2021–22 Estimate as at Budget \$'000	2021–22 Proposed Additional Estimates \$'000	2021–22 Total Estimate at AEs \$'000
Opening balance/cash reserves at 1 July ^{(a) (b)}	105,488	108,602	-	108,602
Funds from Government				
Annual appropriations				
Ordinary annual services ^(c)				
Outcome 1	322,404	323,208	321	323,529
Other services ^(d)				
Equity injection	353	-	-	-
Total annual appropriations	322,757	323,208	321	323,529
Total funds from Government	322,757	323,208	321	323,529
Funds from other sources				
Interest	803	355	197	552
Goods and services	11,382	18,240	(6,197)	12,043
Contribution from Government entities	16,150	850	7,280	8,130
Other	2,443	-	-	-
Total funds from other sources	30,778	19,445	1,280	20,725
Total net resourcing for ASC	459,023	451,255	1,601	452,856
	2020–21 Actual			2021–22 Revised
Average staffing level (number)	446			489

All figures are GST exclusive.

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

^(a) Includes cash and investments.

^(b) The estimate at Budget has been revised to reflect the Australian Sports Commission Annual Report 2020–21.

^(c) *Appropriation Act (No. 1) 2021–22*, Appropriation Bill (No. 3) 2021–22 and associated Bills.

^(d) *Appropriation Act (No. 2) 2021–22*, Appropriation Bill (No. 4) 2021–22 and associated Bills.

1.3 ENTITY MEASURES

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

Table 1.2: ASC Measures since the 2021–22 Budget

	Program	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Sport - supporting sporting events and participation ^(a)					
Australian Sports Commission					
Departmental payments	1.1	321	5,480	-	-
Total payments		321	5,480	-	-

^(a) The ASC is not the lead entity for this measure. Full details of this measure are published under Table 1.2: Department of Health 2021–22 Budget Measures.

1.4 ADDITIONAL ESTIMATES, RESOURCING AND VARIATIONS TO OUTCOMES

The following table details the changes to the resourcing for the ASC at Additional Estimates, by Outcome. Table 1.3 details the Additional Estimates resulting from new measures since the 2021–22 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 2021–22 Budget

	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Program 1.1: Australian Sports Commission				
Changes to departmental appropriations				
<i>Appropriation Bill No. 3</i>				
Measure - Sport - supporting sporting events and participation	321	5,480	-	-
Price parameter adjustments ^(a)	-	547	1,516	2,226
Total	321	6,027	1,516	2,226

^(a) See explanation in Portfolio Glossary.

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

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

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

	2020–21 Available \$'000	2021–22 Budget \$'000	2021–22 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Departmental					
Outcome 1					
Increased participation in organised sport and continued international sporting success including through leadership and development of a cohesive and effective sports sector, provision of targeted financial support, and the operation of the Australian Institute of Sport	322,404	323,208	323,529	321	-
Total Appropriation Bill (No. 3) departmental	322,404	323,208	323,529	321	-

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

This table is not applicable to the ASC in 2021–22.

Section 2: Revisions to Outcomes and Planned Performance

2.1 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

Outcome 1

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

Budgeted Expenses and Resources for the ASC

Table 2.1.1: Budgeted Expenses and Resources for the ASC

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
Program 1.1: Australian Sports Commission					
Revenue from Government					
Ordinary annual services ^(a)	322,404	323,529	298,364	272,918	222,100
Amounts from related entities	16,150	8,130	7,020	850	-
Revenues from independent sources	14,167	11,837	19,507	19,342	19,245
Expenses not requiring appropriation in the Budget year ^(b)	5,975	7,942	8,913	10,407	8,891
Total for Program 1.1	358,696	351,438	333,804	303,517	250,236
Total expenses for Outcome 1	358,696	351,438	333,804	303,517	250,236

	2020–21 Actual	2021–22 Revised
Average staffing level (number)	446	489

^(a) *Appropriation Act (No. 1) 2021–22.*

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

Planned Performance for the ASC

There have been no changes to performance information for the ASC since the 2021–22 Budget which require new or modified performance criteria. Refer page 231 of the *Health Portfolio Budget Statements 2021–22* 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 Sports Commission (ASC) in 2021–22 as it does not manage any special accounts.

3.2 BUDGETED FINANCIAL STATEMENTS

An analysis of the ASC revised budgeted financial statements for 2021–22 is provided below.

3.2.1 Analysis of Budgeted Financial Statements

Departmental Resources

Since the publication of the *Health Portfolio Budget Statements 2021–22*, there has been one new measure impacting the ASC's financial statements. Details of the measure are listed in *Table 1.2 ASC Measures since the 2021–22 Budget* on page 132.

In addition to the measures and variations shown in Table 1.3 Variations, the financial statements have been adjusted, which includes the following significant changes:

- changes to Contributions from Government entities reflecting new Memorandum of Understanding (MoU) schedules with the Department of Health for specific grants and funding to support sports
- changes to sale of goods and rendering of services to reflect the impact of COVID-19 on commercial revenue
- increase in grant expenditure to reflect Department of Health MoU pass through income.

3.2.2 Budgeted Financial Statements

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
EXPENSES					
Employee benefits	57,192	59,593	60,489	60,445	59,145
Suppliers	36,966	36,589	41,470	39,160	34,809
Grants	242,364	230,195	206,950	179,024	131,432
Depreciation and amortisation	21,755	24,999	24,841	24,842	24,811
Interest on RoU	75	62	54	46	39
Other expenses	344	-	-	-	-
Total expenses	358,696	351,438	333,804	303,517	250,236
LESS:					
OWN-SOURCE INCOME					
Revenue					
Sale of goods and rendering of services	6,386	7,578	18,693	18,693	18,693
Contributions from Government entities	16,150	8,130	7,020	850	-
Interest	805	552	316	206	109
Other revenue	6,976	3,707	498	443	443
Total revenue	30,317	19,967	26,527	20,192	19,245
Gains					
Other gains	835	-	-	-	-
Total gains	835	-	-	-	-
Total own-source income	31,152	19,967	26,527	20,192	19,245
Net cost of (contribution by) services	327,544	331,471	307,277	283,325	230,991
Revenue from Government	322,404	323,529	298,364	272,918	222,100
Surplus (deficit)	(5,140)	(7,942)	(8,913)	(10,407)	(8,891)
Surplus (deficit) attributable to the Australian Government	(5,140)	(7,942)	(8,913)	(10,407)	(8,891)
Changes in asset revaluation reserves	1,698	-	-	-	-
Total comprehensive income (loss) attributable to the Australian Government	(3,442)	(7,942)	(8,913)	(10,407)	(8,891)
Note: Reconciliation of comprehensive income attributable to the agency					
	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Total comprehensive income (loss) attributable to the Australian Government	(3,442)	(7,942)	(8,913)	(10,407)	(8,891)
plus depreciation and amortisation expenses for RoU	856	738	730	730	700
less lease principal repayments	(785)	(254)	(775)	(781)	(767)
Total comprehensive income (loss) attributable to the agency	(3,371)	(7,458)	(8,958)	(10,458)	(8,958)

RoU = Right-of-Use asset

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

	2020–21 Actual	2021–22 Revised Budget	2022–23 Forward Estimate	2023–24 Forward Estimate	2024–25 Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
ASSETS					
Financial assets					
Cash and cash equivalents	3,602	10,000	10,000	10,000	10,000
Trade and other receivables	7,468	7,468	7,468	7,468	7,468
Investments	105,000	98,480	90,923	47,871	28,153
Total financial assets	116,070	115,948	108,391	65,339	45,621
Non-financial assets					
Land and buildings	192,140	183,833	178,290	205,483	213,762
Property, plant and equipment	11,256	11,550	11,390	14,498	16,750
Intangibles	3,392	3,871	6,641	8,330	7,988
Inventories	486	486	486	486	486
Other	1,726	1,726	1,726	1,726	1,726
Total non-financial assets	209,000	201,466	198,533	230,523	240,712
Total assets	325,070	317,414	306,924	295,862	286,333
LIABILITIES					
Payables					
Suppliers	3,085	3,085	3,085	3,085	3,085
Other payables	3,172	3,172	3,172	3,172	3,172
Total payables	6,257	6,257	6,257	6,257	6,257
Interest bearing liabilities					
Leases	6,383	6,129	5,354	4,573	3,806
Total interest bearing liabilities	6,383	6,129	5,354	4,573	3,806
Provisions					
Employees	13,156	13,696	12,894	13,020	13,149
Other provisions	89	89	89	89	89
Total provisions	13,245	13,785	12,983	13,109	13,238
Total liabilities	25,885	26,171	24,594	23,939	23,301
Net assets	299,185	291,243	282,330	271,923	263,032
EQUITY ^(a)					
Contributed equity	152,488	152,488	152,488	152,488	152,488
Reserves	211,497	211,497	211,497	211,497	211,497
Retained surpluses or (accumulated deficits)	(64,800)	(72,742)	(81,655)	(92,062)	(100,953)
Total equity	299,185	291,243	282,330	271,923	263,032

^(a) 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 2021–22)

	Retained earnings	Asset valuation reserve	Other reserves	Contributed equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2021					
Balance carried forward from previous period	(64,800)	211,497	-	152,488	299,185
Surplus (deficit) for the period	(7,942)	-	-	-	(7,942)
Appropriation (equity injection)	-	-	-	-	-
Estimated closing balance as at 30 June 2022	(72,742)	211,497	-	152,488	291,243

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Receipts from Government	322,404	323,529	298,364	272,918	222,100
Contribution from Government entities	16,150	8,130	7,020	850	-
Goods and services	11,382	12,043	21,060	21,005	21,005
Insurance recoveries	2,443	-	-	-	-
GST received	22,564	28,248	26,824	24,104	18,559
Interest	803	552	316	206	109
Total cash received	375,746	372,502	353,584	319,083	261,773
Cash used					
Employees	56,753	59,053	61,291	60,319	59,016
Suppliers	40,771	40,227	45,594	43,057	38,271
Interest payments on lease liability	75	62	54	46	39
Grants	262,038	254,805	229,650	199,231	146,529
GST paid	-	758	1,869	1,869	1,869
Total cash used	359,637	354,905	338,458	304,522	245,724
Net cash from (or used by) operating activities	16,109	17,597	15,126	14,561	16,049
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of infrastructure, plant and equipment	61	-	-	-	-
Repayments of loans and interest	1,321	-	-	-	-
Total cash received	1,382	-	-	-	-
Cash used					
Purchase of property, plant and equipment and intangibles	13,945	17,465	21,908	56,832	35,000
Total cash used	13,945	17,465	21,908	56,832	35,000
Net cash from (or used by) investing activities	(12,563)	(17,465)	(21,908)	(56,832)	(35,000)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	353	-	-	-	-
Total cash received	353	-	-	-	-
Cash used					
Lease principal repayments	785	254	775	781	767
Total cash used	785	254	775	781	767
Net cash from (or used by) financing activities	(432)	(254)	(775)	(781)	(767)
Net increase (or decrease) in cash held	3,114	(122)	(7,557)	(43,052)	(19,718)
Cash and cash equivalents at the beginning of the reporting period	105,488	108,602	108,480	100,923	57,871
Cash and cash equivalents at the end of the reporting period	108,602	108,480	100,923	57,871	38,153

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

2021–22 Portfolio Additional Estimates Statements – ASC

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
CAPITAL APPROPRIATIONS					
Equity injections - Bill 2	353	-	-	-	-
Total capital appropriations	353	-	-	-	-
Total new capital appropriations represented by:					
Purchase of non-financial assets	353	-	-	-	-
Total items	353	-	-	-	-
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations - equity injection ^(a)	353	-	-	-	-
Funded internally from departmental resources ^(b)	13,592	17,465	21,908	56,832	35,000
Total acquisitions of non-financial assets	13,945	17,465	21,908	56,832	35,000
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	13,945	17,465	21,908	56,832	35,000
Total cash used to acquire asset	13,945	17,465	21,908	56,832	35,000

^(a) Includes both current Bill 2, and prior Act 2, 4, 6 appropriations.

^(b) Funded from existing entity cash reserves resulting from prior year Bill 2 underspend.

Table 3.7: Statement of Asset Movements (Budget year 2021–22)

	Buildings	Property, plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000
As at 1 July 2021				
Gross book value	600,960	28,265	15,152	644,377
Gross book value - RoU	7,000	46	-	7,046
Accumulated depreciation/ amortisation and impairment	(415,878)	(17,027)	(11,760)	(444,665)
Accumulated depreciation/ amortisation and impairment - RoU	58	(28)	-	30
Opening net book balance	192,140	11,256	3,392	206,788
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
By purchase - appropriation equity	-	-	-	-
By purchase - appropriation ordinary annual services	-	-	-	-
By purchase - internal resources	11,494	3,971	2,000	17,465
By purchase - RoU	-	-	-	-
Total additions	11,494	3,971	2,000	17,465
Other movements				
Depreciation/amortisation expense	(19,063)	(3,677)	(1,521)	(24,261)
Depreciation/amortisation expense -RoU	(738)	-	-	(738)
Total other movements	(19,801)	(3,677)	(1,521)	(24,999)
As at 30 June 2022				
Gross book value	612,454	32,236	17,152	661,842
Gross book value - RoU	7,000	46	-	7,046
Accumulated depreciation/amortisation and impairment	(434,941)	(20,704)	(13,281)	(468,926)
Accumulated depreciation/amortisation and impairment - RoU	(680)	(28)	-	(708)
Closing net book balance	183,833	11,550	3,871	199,254

RoU = Right-of-Use asset

ORGAN AND TISSUE AUTHORITY

Section 1: Entity Overview and Resources	74
1.1 Strategic Direction Statement	74
1.2 Entity Resource Statement	75
1.3 Entity Measures.....	76
1.4 Additional Estimates, Resourcing and Variations to Outcomes.....	76
1.5 Breakdown of Additional Estimates by Appropriation Bill	77
Section 2: Revisions to Outcomes and Planned Performance	78
2.1 Budgeted Expenses and Performance for Outcome 1	78
Section 3: Special Account Flows and Budgeted Financial Statements	79
3.1 Special Account Flows	79
3.2 Budgeted Financial Statements	79

Section 1: Entity Overview and Resources

1.1 STRATEGIC DIRECTION STATEMENT

The Organ and Tissue Authority (OTA) is a statutory authority established by the *Australian Organ and Tissue Donation and Transplantation Authority Act 2008* and a non-corporate Commonwealth entity under the *Public Governance, Performance and Accountability Act 2013*.

For a full outline of the OTA's Strategic Direction, refer page 388 of the *Health Portfolio Budget Statements 2021–22*.

1.2 ENTITY RESOURCE STATEMENT

The Entity Resource Statement details the resourcing for the OTA at Additional Estimates (AEs). Table 1.1 outlines the total resourcing available from all sources for the 2021–22 Budget year, including variations through Appropriation Bills (No. 3) and (No. 4), special appropriations and special accounts.

Table 1.1: OTA Resource Statement – Additional Estimates for 2021–22 as at Additional Estimates February 2022

	2020–21 Actual available appropriation \$'000	2021–22 Estimate as at Budget \$'000	2021–22 Proposed Additional Estimates \$'000	2021–22 Total Estimate at AEs \$'000
DEPARTMENTAL				
Prior year appropriation available ^(a)	2,174	2,588	-	2,588
Annual appropriations				
Ordinary annual services ^(b)				
Departmental appropriation	5,276	5,754	224	5,978
s74 retained revenue receipts ^(c)	-	-	-	-
Departmental Capital Budget ^(d)	262	261	-	261
Other services ^(e)				
Equity injection	-	-	-	-
Total departmental annual appropriations	5,538	6,015	224	6,239
Total departmental resourcing	7,712	8,603	224	8,827
ADMINISTERED				
Prior year appropriation available ^(a)	80	65	-	65
Annual appropriations				
Ordinary annual services ^(b)				
Outcome 1	45,041	45,028	3,253	48,281
Total administered annual appropriations	45,041	45,028	3,253	48,281
Total administered resourcing	45,121	45,093	3,253	48,346
Total resourcing for OTA	52,833	53,696	3,477	57,173
	2020–21 Actual			2021–22 Revised
Average staffing level (number)	21			29

All figures are GST exclusive.

^(a) The estimate at Budget has been updated to reflect the OTA's 2020–21 Annual Report.

^(b) *Appropriation Act (No. 1) 2021–22*, Appropriation Bill (No. 3) 2021–22 and associated Bills.

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

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

^(e) *Appropriation Act (No. 2) 2021–22* and Appropriation Bill (No. 2) 2021–22 and associated Bills.

1.3 ENTITY MEASURES

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

Table 1.2: OTA Measures since the 2021–22 Budget

	Program	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
OrganMatch - Delivery of Best Practice in Organ Allocation ^(a)					
Organ and Tissue Authority					
Administered payments	1.1	-	-	-	-
Departmental payments		-	-	-	-
Total payments		-	-	-	-

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

1.4 ADDITIONAL ESTIMATES, RESOURCING AND VARIATIONS TO OUTCOMES

The following table details the changes to the resourcing for the OTA at Additional Estimates, by Outcome. Table 1.3 details the Additional Estimates resulting from new measures since the 2021–22 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 2021–22 Budget

	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Program 1.1: A Nationally Coordinated System for Organ and Tissue Donation for Transplantation				
Changes to administered appropriations				
Appropriation Bill (No. 3)				
Measure - OrganMatch - Delivery of Best Practice in Organ Allocation	3,253	3,243	3,468	3,548
Price parameter adjustments ^(a)	-	45	137	325
Changes to departmental appropriations				
Appropriation Bill (No. 3)				
Measure - OrganMatch - Delivery of Best Practice in Organ Allocation	224	388	391	393
Price parameter adjustments ^(a)	-	6	18	42
Total	3,477	3,682	4,014	4,308

^(a) See explanation in Portfolio Glossary.

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

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

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

	2020–21 Available (a)	2021–22 Budget	2021–22 Revised	Additional Estimates	Reduced Estimates
	\$'000	\$'000	\$'000	\$'000	\$'000
Outcome 1					
Improved access to organ and tissue transplants, including through a nationally coordinated and consistent approach and system					
Departmental	5,538	6,015	6,239	224	-
Administered	45,041	45,028	48,281	3,253	-
Total appropriation administered and departmental Bill (No. 3)	50,579	51,043	54,520	3,477	-

(a) The 2020–21 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) 2021–22

This table is not applicable to OTA in 2021–22.

Section 2: Revisions to Outcomes and Planned Performance

2.1 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

Outcome 1

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

Budgeted Expenses and Resources for the OTA

Table 2.1.1: Budgeted Expenses and Resources for the OTA

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
Program 1.1: A Nationally Coordinated System for Organ and Tissue Donation for Transplantation					
Administered expenses					
Ordinary annual services ^(a)	46,970	48,281	48,986	49,935	50,859
Departmental expenses					
Departmental appropriation ^(b)	4,984	5,796	5,987	5,884	5,975
Expenses not requiring appropriation in the Budget year ^(c)	950	799	701	842	757
Operating deficit (surplus)	(252)	-	-	-	-
Total for Program 1.1	52,652	54,876	55,674	56,661	57,591
Total expenses for Outcome 1	52,652	54,876	55,674	56,661	57,591
	2020–21 Actual	2021–22 Revised			
Average staffing level (number)	21	29			

^(a) *Appropriation Act (No. 1) 2021–22*, Appropriation Bill (No. 3) 2021–22 and associated Bills.

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

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

Planned Performance for the OTA

There have been no changes to performance information for the OTA since the 2021–22 Budget which require new or modified performance criteria. Refer page 391 of the *Health Portfolio Budget Statements 2021–22* 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 Organ and Tissue Authority (OTA) in 2021–22 as it does not manage any special accounts.

3.2 BUDGETED FINANCIAL STATEMENTS

An analysis of the OTA revised budgeted financial statements for 2021–22 is provided below.

3.2.1 Analysis of Budgeted Financial Statements

Departmental Resources

For 2021–22 and the forward years, the OTA is expecting a break-even position net of unfunded depreciation and amortisation expenses. The OTA has appropriation revenue of \$5.978 million and total expenses are estimated at \$6.595 million for 2021–22.

Administered Resources

The OTA administers funds associated with the delivery of the Australian Government's national program to optimise potential organ and tissue donation for transplantation. Funding is provided to jurisdictions to deliver organ and tissue donation services in selected public and private hospitals. State and territory governments use these funds to employ specialised clinical staff – the DonateLife Network – to deliver organ and tissue donation services.

The OTA's updated forecast of Administered expenses for 2021–22 is \$48.281 million.

3.2.2 Budgeted Financial Statements

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
EXPENSES					
Employee benefits	3,773	4,258	4,386	4,262	4,437
Supplier expenses	1,193	1,629	1,697	1,722	1,646
Depreciation and amortisation	661	694	591	732	639
Interest on RoU	9	14	14	10	10
Write-down and impairment of assets	46	-	-	-	-
Total expenses	5,682	6,595	6,688	6,726	6,732
LESS:					
OWN-SOURCE INCOME					
Revenue					
Sale of goods and rendering of services	-	-	-	-	-
Other revenue	-	-	-	-	-
Total revenue	-	-	-	-	-
Gains					
Other	289	105	110	110	118
Total gains	289	105	110	110	118
Total own-source income	289	105	110	110	118
Net cost of (contribution by) services	5,393	6,490	6,578	6,616	6,614
Revenue from Government	5,276	5,978	6,176	6,210	6,255
Surplus (deficit)	(117)	(512)	(402)	(406)	(359)
Surplus (deficit) attributable to the Australian Government	(117)	(512)	(402)	(406)	(359)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation reserves	4	-	-	-	-
Total other comprehensive income	4	-	-	-	-
Total comprehensive income attributable to the Australian Government	(113)	(512)	(402)	(406)	(359)
Note: Reconciliation of comprehensive income attributable to the entity					
	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Total comprehensive income (loss) attributable to the Australian Government	(113)	(512)	(402)	(406)	(359)
plus non-appropriated expenses depreciation and amortisation expenses	362	481	370	410	340
plus depreciation and amortisation expenses for RoU	299	213	221	322	299
less lease principal repayments	(296)	(182)	(189)	(326)	(280)
Total comprehensive income (loss) attributable to the agency	252	-	-	-	-

RoU = Right-of-Use asset

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	268	268	268	268	268
Receivables	2,385	2,376	2,376	2,376	2,376
Total financial assets	2,653	2,644	2,644	2,644	2,644
Non-financial assets					
Land and buildings	903	886	852	695	356
Property, plant and equipment	212	122	148	156	177
Intangibles	767	650	547	453	398
Other	120	121	121	121	121
Total non-financial assets	2,002	1,779	1,668	1,425	1,052
Total assets	4,655	4,423	4,312	4,069	3,696
LIABILITIES					
Payables					
Suppliers	410	400	400	400	400
Other payables	164	166	166	166	166
Total payables	574	566	566	566	566
Interest bearing liabilities					
Leases	764	791	819	718	438
Total interest bearing liabilities	764	791	819	718	438
Provisions					
Employees	961	961	961	961	961
Total provisions	961	961	961	961	961
Total liabilities	2,299	2,318	2,346	2,245	1,965
Net Assets	2,356	2,105	1,966	1,824	1,731
EQUITY					
Contributed equity	3,680	3,941	4,204	4,468	4,734
Reserves	666	666	666	666	666
Retained surpluses or (accumulated deficits)	(1,990)	(2,502)	(2,904)	(3,310)	(3,669)
Total equity	2,356	2,105	1,966	1,824	1,731

Table 3.4: Departmental Statement of Changes in Equity – Summary of Movement (Budget year 2021–22)

	Retained earnings	Asset revaluation reserve	Contributed equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2021				
Balance carried forward from previous period	(1,990)	666	3,680	2,356
Opening balance adjustment	-	-	-	-
Surplus (deficit) for the period	(512)	-	-	(512)
Capital budget - Bill 1 (DCB)	-	-	261	261
Estimated closing balance as at 30 June 2022	(2,502)	666	3,941	2,105

DCB = Departmental Capital Budget

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	5,516	5,978	6,176	6,210	6,255
Goods and services	-	-	-	-	-
Net GST received	132	203	165	165	200
Section 74 receipts	330	-	-	-	-
Total cash received	5,978	6,181	6,341	6,375	6,455
Cash used					
Employees	3,865	4,258	4,386	4,262	4,437
Suppliers	1,175	1,524	1,587	1,612	1,528
Interest payments on lease liability	-	14	14	10	10
GST paid	-	203	165	165	200
s74 receipts transferred to the OPA	330	-	-	-	-
Other	132	-	-	-	-
Total cash used	5,502	5,999	6,152	6,049	6,175
Net cash from (or used by) operating activities	476	182	189	326	280
INVESTING ACTIVITIES					
Cash used					
Purchase of property, plant and equipment	249	261	263	264	266
Total cash used	249	261	263	264	266
Net cash from (or used by) investing activities	(249)	(261)	(263)	(264)	(266)
FINANCING ACTIVITIES					
Cash received					
Capital budget - Bill 1 (DCB)	262	261	263	264	266
Equity injections - Bill 2	-	-	-	-	-
Total cash received	262	261	263	264	266
Cash used					
Lease principal repayments	296	182	189	326	280
Total cash used	296	182	189	326	280
Net cash from (or used by) financing activities	(34)	79	74	(62)	(14)
Net increase (or decrease) in cash held	193	-	-	-	-
Cash and cash equivalents at the beginning of the reporting period	75	268	268	268	268
Cash and cash equivalents at the end of the reporting period	268	268	268	268	268

DCB = Departmental Capital Budget
OPA = Official Public Account

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
CAPITAL APPROPRIATIONS					
Capital budget - Bill 1 (DCB)	249	261	263	264	266
Equity injections - Bill 2	-	-	-	-	-
Total capital appropriations	249	261	263	264	266
Total new capital appropriations represented by:					
Purchase of non-financial assets	249	261	263	264	266
Total items	249	261	263	264	266
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations - equity injection ^(a)	-	-	-	-	-
Funded by capital appropriation - DCB ^(b)	249	261	263	264	266
Funded internally from departmental resources	-	-	-	-	-
Total acquisitions of non-financial assets	249	261	263	264	266
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	249	261	263	264	266
Total cash used to acquire assets	249	261	263	264	266

DCB = Departmental Capital Budget

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

Table 3.7: Statement of Departmental Asset Movements (Budget year 2021–22)

	Buildings	Property, plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000
As at 1 July 2021				
Gross book value	180	212	2,735	3,127
Gross book value - RoU	1,322	-	-	1,322
Accumulated depreciation/amortisation and impairment	-	-	(1,968)	(1,968)
Accumulated depreciation/amortisation and impairment - RoU	(599)	-	-	(599)
Opening net book balance	903	212	767	1,882
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
By purchase - appropriation ordinary annual services	100	-	161	261
By purchase - RoU	-	-	-	-
Other movements	209	(52)	52	209
Total additions	309	(52)	213	470
Other movements				
Depreciation/amortisation expense	(113)	(38)	(330)	(481)
Depreciation/amortisation expense - RoU	(213)	-	-	(213)
Total other movements	(326)	(38)	(330)	(694)
As at 30 June 2022				
Gross book value	489	160	2,948	3,597
Gross book value - RoU	1,322	-	-	1,322
Accumulated depreciation/amortisation and impairment	(113)	(38)	(2,298)	(2,449)
Accumulated depreciation/amortisation and impairment - RoU	(812)	-	-	(812)
Closing net book balance	886	122	650	1,658

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)

	2020–21 Actual	2021–22 Revised Budget	2022–23 Forward Estimate	2023–24 Forward Estimate	2024–25 Forward Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT					
Suppliers	1,613	4,749	5,249	5,488	5,265
Grants	45,357	43,532	43,737	44,447	45,594
Total expenses administered on behalf of Government	46,970	48,281	48,986	49,935	50,859
INCOME ADMINISTERED ON BEHALF OF GOVERNMENT					
Revenue					
Non-taxation					
Other revenue	1,931	-	-	-	-
Total non-taxation revenue	1,931	-	-	-	-
Total revenues administered on behalf of Government	1,931	-	-	-	-
Total income administered on behalf of Government	1,931	-	-	-	-

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
ASSETS ADMINISTERED ON BEHALF OF GOVERNMENT					
Financial assets					
Cash and cash equivalents	65	65	65	65	65
Receivables	560	403	403	403	403
Total financial assets	625	468	468	468	468
Non-financial assets					
Prepayments	473	474	474	474	474
Total non-financial assets	473	474	474	474	474
Total assets administered on behalf of Government	1,098	942	942	942	942
LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT					
Payables					
Suppliers	241	240	240	240	240
Grants	11,396	11,241	11,241	11,241	11,241
Total payables	11,637	11,481	11,481	11,481	11,481
Total liabilities administered on behalf of Government	11,637	11,481	11,481	11,481	11,481

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

	2020–21 Actual \$'000	2021–22 Revised Budget \$'000	2022–23 Forward Estimate \$'000	2023–24 Forward Estimate \$'000	2024–25 Forward Estimate \$'000
OPERATING ACTIVITIES					
Cash received					
GST received	931	752	750	750	750
Section 74 receipts	2,225	-	-	-	-
Other	1,931	-	-	-	-
Total cash received	5,087	752	750	750	750
Cash used					
Grant payments	44,773	44,284	44,487	45,197	46,344
Suppliers	2,029	4,749	5,249	5,488	5,265
Total cash used	46,803	49,033	49,736	50,685	51,609
Net cash from (or used by) operating activities	(41,716)	(48,281)	(48,986)	(49,935)	(50,859)
Net increase (or decrease) in cash held	(41,716)	(48,281)	(48,986)	(49,935)	(50,859)
Cash at beginning of reporting period	80	65	65	65	65
Cash from the OPA for:					
- appropriations	44,878	49,033	49,736	50,685	51,609
Cash to the OPA for:					
- appropriations	(3,177)	(752)	(750)	(750)	(750)
Cash at end of reporting period	65	65	65	65	65

OPA = Official Public Account

PORTFOLIO GLOSSARY

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

2021–22 Portfolio Additional Estimates Statements

Available appropriation	Available appropriation is used to allow a comparison of the current year's appropriation with what was made available for use in the previous year. Available appropriation is the amount available to be drawn down, and is equal to: Budget appropriation + Additional Estimates appropriation + Advance to the Finance Minister (AFM) -Savings - Rephasings - Other Reductions +/- section 74.
Budget measure	A decision by Cabinet or Ministers in the Budget process that has resulted in a change in expenditure in the current year and/or the forward years. <u>See also cross-Portfolio Budget measure.</u>
Budget Paper 1	Budget Strategy and Outlook. Provides information and analysis on whole-of-government expenditure and revenue.
Budget Paper 2	Budget Measures. Provides a description of each Budget measure by Portfolio.
Budget Paper 3	Australia's Federal Relations. Provides information and analysis on federal funding provided to the states and territories.
Budget Paper 4	Entity Resourcing. Details total resourcing available to agencies.
Capital Budget Statement	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.
Capital expenditure	Expenditure by an entity on non-financial assets, for example purchasing a building.
COVID-19	Coronavirus disease 2019. An illness caused by the SARS-CoV-2 virus that was first identified in December 2019. Formerly known as 2019-nCoV.
Cross-Portfolio Budget measure	This is a Budget measure which affects outcomes administered in a number of Portfolios.
Departmental Capital Budget (DCB)	Departmental Capital Budget funding appropriated to non-corporate PGPA Act entities through their Appropriation Act 1 departmental appropriation, for the ongoing replacement of departmental assets which cost less than \$10 million.
Departmental items	Assets, liabilities, revenues and expenses which are controlled by the entity in providing its outputs. Departmental items would generally include computers, plant and equipment assets used by entities in providing goods and services and most employee expenses, supplier costs and other administrative expenses incurred.
Depreciation and Amortisation	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.

Efficiency dividend	An annual deduction of a percentage of running costs from an entity's budget, which acts as both an incentive to efficiency and a quantification of some of the efficiency gains made by an entity in the previous year.
Equity or net assets	Residual interest in the assets of an entity after deduction of its liabilities.
Expense	The value of resources consumed or lost during the reporting period.
Fair value	Fair values are prices in arms length transactions between willing buyers and sellers in an active market.
Forward estimates	A system of rolling three year financial estimates. After the Budget is passed, the first year of the forward estimates becomes the base for next year's Budget bid, and another out year is added to the forward estimates.
Historical cost	The original cost of acquisition of an asset, including any costs associated with acquisition. Under AASB 116 <i>Property, Plant and Equipment</i> are required to be reported initially at the cost of acquisition (historical cost). The Australian Government's financial reporting requirements issued under the Finance Minister's Orders require the revaluation of noncurrent assets with sufficient regularity to ensure that the carrying amount of assets does not differ materially from fair value as at reporting date.
Liabilities	Future sacrifices of economic benefits that an entity is presently obliged to make to other entities as a result of past transactions or other past events.
Mid-Year Economic and Fiscal Outlook (MYEFO)	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.
Operating result	Equals income less expenses.
Outcomes	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.
Performance criteria	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.

PGPA Act	<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>
Portfolio Budget Statements	Budget Related Paper prepared by Portfolios detailing Budget initiatives and explanations of appropriations in terms of outcomes and programs.
Price parameter adjustment	Expenses are indexed by a price parameter for anticipated increases in costs over the estimates period. Changes in indexation are annotated to each outcome as 'Price parameter adjustment' or 'Application of indexation parameters'.
Program/ Programme	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.
Revenue	Total value of resources earned or received during the reporting period.
Right-of-Use asset	An asset that represents a lessee's right to use an underlying asset for the lease term.
Special account	A special account is an appropriation mechanism that notionally sets aside an amount within the Consolidated Revenue Fund (CRF) to be expended for specific purposes. The amount of appropriation that may be drawn from the CRF by means of a special account is limited to the balance of each special account. Special accounts are not bank accounts. However, amounts forming the balance of a special account may be held in the Official Public Account, an entity official bank account or by an outsider authorised in a manner consistent with the PGPA Act.
Special appropriation	Special appropriations are provisions within an Act, other than the annual appropriation Acts, which authorise expenditure for particular purposes. Special appropriations may state a maximum amount that is appropriated for the particular purpose or may specify the legislative criteria that will determine the amount to be paid.
Strategic Direction Statement	The Strategic Direction Statement explains the year ahead for the entity, 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.