

Portfolio Additional Estimates Statements 2019-20

Industry, Science, Energy and Resources Portfolio

Explanations of Additional Estimates 2019-20

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The Hon Karen Andrews MP

Minister for Industry, Science and Technology

The Hon David Littleproud MP

Acting Minister for Resources and Northern Australia

The Hon Angus Taylor MP

Minister for Energy and Emissions Reduction

Senator the Hon Michaelia Cash

Minister for Employment, Skills, Small and Family Business

President of the Senate
Australian Senate
Parliament House
CANBERRA ACT 2600

Speaker
House of Representatives
Parliament House
CANBERRA ACT 2600

Dear Mr President
Dear Mr Speaker

We hereby submit Portfolio Additional Estimates Statements in support of the 2019-20 Additional Estimates for the Industry, Science, Energy and Resources Portfolio.

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

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

Yours sincerely

The Hon Karen Andrews MP

The Hon Angus Taylor MP

The Hon David Littleproud MP

Senator the Hon Michaelia Cash

ABBREVIATIONS AND CONVENTIONS

The following notations may be used:

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nfp	not for publication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

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 Chief Finance Officer in the Department of Industry, Science, Energy and Resources on (02) 6213 6000.

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

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

USER GUIDE

The purpose of the 2019-20 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 are on explaining the changes in resourcing by outcome(s) since the Budget. As such, the PAES provides 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 (Nos. 3 and 4) and Appropriation (Parliamentary Departments) Bill (No. 2) 2019-20. In this sense, the PAES are 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) 2019-20* is a mid-year budget report which provides updated information to allow the assessment of the Government's fiscal performance against its fiscal strategy, the PAES update the most recent budget appropriations for entities within the portfolio.

Structure of the Portfolio Additional Estimates Statements

The PAES are presented in three parts with subsections.

User guide

Provides a brief introduction explaining the purpose of the PAES.

Portfolio overview

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

Entity Additional Estimates Statements

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

Section 1: Entity overview and resources	This section details the changes in total resources available to an entity, the impact of any measures since Budget, and impact of Appropriation Bills Nos. 3 and 4.
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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.
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Section 3: Special account flows and budgeted financial statements	This section contains updated explanatory tables on special account flows and staffing levels and revisions to the budgeted financial statements.
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Portfolio glossary

Explains key terms relevant to the Portfolio.

Index (Optional)

Alphabetical guide to the Statements.

CONTENTS

Portfolio overview1

Entity additional estimates statements7

Department of Industry, Science, Energy and Resources 11

Australian Nuclear Science and Technology Organisation 75

Clean Energy Finance Corporation.....93

Clean Energy Regulator 113

Climate Change Authority..... 135

PORTFOLIO OVERVIEW

PORTFOLIO OVERVIEW

On 5 December 2019, the Prime Minister, the Hon Scott Morrison MP, announced changes to the structure of the Australian Public Service. The new Administrative Arrangements Order (AAO) took effect from 1 February 2020.

The AAO transferred the energy and climate change functions, with the exception of climate science and adaptation, from the former Department of the Environment and Energy, and the small business function from the former Department of Employment, Skills, Small and Family Business, into the renamed Department of Industry, Science, Energy and Resources (DISER).

The portfolio now comprises the department and the following portfolio agencies:

- The portfolio agencies from the former Industry, Innovation and Science Portfolio, as published in the 2019-20 Industry, Innovation and Science Portfolio Budget Statements (pp. 3-4).
- The following portfolio agencies, which were transferred from the former Environment and Energy Portfolio, as published in the 2019-20 Environment and Energy Portfolio Budget Statements (pp. 4-6):
 - Australian Renewable Energy Agency
 - Clean Energy Finance Corporation
 - Clean Energy Regulator
 - Climate Change Authority
 - Snowy Hydro Limited

A revised portfolio structure reflecting these changes is presented in Figure 1.

The Hon Karen Andrews MP is responsible for Industry, Science and Technology. Minister Andrews is charged with boosting Australia's competitiveness and facilitating economic and technological transformation to deliver a modern, digital and globally integrated economy that supports economic growth and job creation.

Senator the Hon Michaelia Cash is responsible for Employment, Skills, Small and Family Business. Minister Cash's responsibility for facilitating the growth of small and family business is supported by the Department of Industry, Science, Energy and Resources.

The Hon David Littleproud MP, acting Minister for Resources and Northern Australia, is charged with working closely with the Australian resources sector, which is one of the major contributors to Australia's economic prosperity, and is focused on unlocking the potential of northern Australia.

The Hon Angus Taylor MP is responsible for Energy and Emissions Reduction. Minister Taylor is charged with reducing Australia's greenhouse gas emissions, contributing to effective global action on climate change, and supporting technical innovation in clean and renewable energy. He is also charged with supporting the affordable, reliable, secure and competitive operation of energy markets for the long term benefit of the Australian community.

Figure 1: Industry, Science, Energy and Resources Portfolio structure and outcomes

<p>Minister for Industry, Science and Technology The Hon Karen Andrews MP</p>
<p>Minister for Employment, Skills, Small and Family Business Senator the Hon Michaelia Cash</p>
<p>Acting Minister for Resources and Northern Australia The Hon David Littleproud MP</p>
<p>Minister for Energy and Emissions Reduction The Hon Angus Taylor MP</p>
<p>Department of Industry, Science, Energy and Resources Portfolio Secretary: Mr David Fredericks PSM</p> <p>Outcome 1: Enabling growth and productivity for globally competitive industries through supporting science and commercialisation, growing business investment and improving business capability and streamlining regulation</p> <p>Outcome 2: Reduce Australia's greenhouse gas emissions, contribute to effective global action on climate change, and support technological innovation in clean and renewable energy, through developing and implementing a national response to climate change</p> <p>Outcome 3: Support the affordable, reliable, secure and competitive operation of energy markets for the long term benefit of the Australian community through improving Australia's energy supply, efficiency, quality, performance and productivity</p> <p>Outcome 4: Facilitating the growth of small and family business</p>
<p>Australian Institute of Marine Science (AIMS) Chief Executive Officer: Dr Paul Hardisty</p> <p>Outcome: Growth of knowledge to support protection and sustainable development of Australia's marine resources through innovative marine science and technology</p>
<p>Australian Nuclear Science and Technology Organisation (ANSTO) Chief Executive Officer: Dr Adi Paterson</p> <p>Outcome: Improved knowledge, innovative capacity and healthcare through nuclear-based facilities, research, training, products, services and advice to government, industry, the education sector and the Australian population</p>
<p>Australian Renewable Energy Agency (ARENA) Chief Executive Officer: Mr Darren Miller</p> <p>Outcome: Support improvements in the competitiveness of renewable energy and related technologies and the supply of renewable energy by administering financial assistance, developing analysis and advice about, and sharing information and knowledge with regard to, renewable energy and related technologies</p>
<p>Clean Energy Finance Corporation (CEFC) Chief Executive Officer: Mr Ian Learmonth</p> <p>Outcome: Facilitate increased flows of finance into Australia's clean energy sector, applying commercial rigour to investing in renewable energy, low-emissions and energy efficiency technologies, building industry capacity, and disseminating information to industry stakeholders</p>

Figure 1: Industry, Science, Energy and Resources Portfolio structure and outcomes (continued)

<p>Clean Energy Regulator (CER) Chair: Mr David Parker AM</p> <p>Outcome: Contribute to a reduction in Australia's net greenhouse gas emissions, including through the administration of market based mechanisms that incentivise reduction in emissions and the promotion of additional renewable electricity generation</p>
<p>Climate Change Authority (CCA) Chief Executive Officer: Mr Brad Archer</p> <p>Outcome: Provide expert advice to the Australian Government on climate change mitigation initiatives, including through conducting regular and specifically commissioned reviews and through undertaking climate change research</p>
<p>Commonwealth Scientific and Industrial Research Organisation (CSIRO) Chief Executive: Dr Larry Marshall</p> <p>Outcome: Innovative scientific and technology solutions to national challenges and opportunities to benefit industry, the environment and the community, through scientific research and capability development, services and advice</p>
<p>Geoscience Australia (GA) Chief Executive Officer: Dr James Johnson</p> <p>Outcome: Informed government, industry and community decisions on the economic, social and environmental management of the nation's natural resources through enabling access to geoscientific and spatial information</p>
<p>IP Australia Director General: Mr Michael Schwager</p> <p>Outcome: Increased Innovation, Investment and trade in Australia, and by Australians overseas, through the administration of the registrable intellectual property rights system, promoting public awareness and industry engagement, and advising government</p>
<p>National Offshore Petroleum Safety and Environmental Management Authority (NOPSEMA) Chief Executive Officer: Mr Stuart Smith</p> <p>Outcome: Promote and enforce the effective management of risks to the workforce, the environment and the structural integrity of facilities, wells and well-related equipment of the Australian offshore petroleum and greenhouse gas storage industries through regulatory oversight</p>
<p>Northern Australia Infrastructure Facility (NAIF) Chief Executive Officer: Mr Chris Wade</p> <p>Outcome: Enable economic growth in northern Australia, by facilitating private sector investment in economic infrastructure through the provision of concessional financing delivered through the state and territory governments</p>
<p>Snowy Hydro Limited Chief Executive Officer: Mr Paul Broad</p> <p>Objective: To operate as a commercial integrated energy business producing, supplying, trading and retailing energy in the National Electricity Market to create value for and provide returns to its shareholders and to manage the water resources of the Snowy Hydro Scheme in compliance with the Snowy Water Licence</p>

**ENTITY ADDITIONAL ESTIMATES
STATEMENTS**

DEPARTMENT OF INDUSTRY, SCIENCE, ENERGY AND RESOURCES

Section 1: Entity overview and resources	11
1.1 Strategic direction statement.....	11
1.2 Entity resource statement	11
1.3 Entity Measures.....	15
1.4 Additional estimates, resourcing and variations to outcomes	18
1.5 Breakdown of additional estimates by appropriation bill.....	23
Section 2: Revisions to outcomes and planned performance	26
2. Changes to outcome and program structures	26
2.1 Budgeted expenses and performance for outcome 1.....	28
2.2 Budgeted expenses and performance for outcome 2.....	41
2.3 Budgeted expenses and performance for outcome 3.....	47
2.4 Budgeted expenses and performance for outcome 4.....	53
Section 3: Special account flows and budgeted financial statements	56
3.1 Special account flows	56
3.2 Budgeted financial statements	58

DEPARTMENT OF INDUSTRY, SCIENCE, ENERGY AND RESOURCES

Section 1: Entity overview and resources

1.1 STRATEGIC DIRECTION STATEMENT

The department's strategic context has not changed since the 2019-20 Industry, Innovation and Science Portfolio Budget Statements. However, as announced in the 5 December 2019 Administrative Arrangements Order, the department gained the energy and climate change functions, with the exception of climate science and adaptation, from the former Department of the Environment and Energy. The department also gained the small business functions from the former Department of Employment, Skills, Small and Family Business. This took effect on 1 February 2020.

As a result of these Machinery of Government changes, three additional outcomes have been added since the 2019-20 Industry, Innovation and Science Portfolio Budget Statements were released:

- Reduce Australia's greenhouse gas emissions, contribute to effective global action on climate change, and support technological innovation in clean and renewable energy, through developing and implementing a national response to climate change.
- Support the affordable, reliable, secure and competitive operation of energy markets for the long term benefit of the Australian community through improving Australia's energy supply, efficiency, quality, performance and productivity.
- Facilitating the growth of small and family business.

Further details of the department's strategic direction can be found in relevant parts of:

- The 2019-20 Industry, Innovation and Science Portfolio Budget Statements and the Department of Industry, Innovation and Science 2019-20 Corporate Plan at www.industry.gov.au.
- The 2019-20 Environment and Energy Portfolio Budget Statements and the Department of the Environment and Energy 2019-20 Corporate Plan at www.environment.gov.au.
- The 2019-20 Jobs and Small Business Portfolio Budget Statements and the Department of Employment, Skills, Small and Family Business 2019-20 Corporate Plan at www.employment.gov.au.

1.2 ENTITY RESOURCE STATEMENT

The Entity Resource Statement details the resourcing for the Department of Industry, Science, Energy and Resources (DISER) at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2019-20 Budget year, including variations through Appropriation Bills No. 3 and No. 4, Special Appropriations and Special Accounts.

Table 1.1: Department of Industry, Science, Energy and Resources resource statement — Additional Estimates for 2019-20 as at February 2020

	<i>Actual available appropriation</i>	<i>Estimate as at Budget</i>	<i>Proposed Additional Estimates</i>	<i>Total estimate at Additional Estimates</i>
	<i>2018-19</i>	<i>2019-20</i>	<i>2019-20</i>	<i>2019-20</i>
	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>
Departmental				
Annual appropriations - ordinary annual services (a)				
Prior year appropriations available (b)	80,495	83,239	-	83,239
Departmental appropriation	399,792	457,563	4,008	461,571
s74 External Revenue (c)	78,658	75,796	25,482	101,278
Departmental capital budget (d)	25,769	26,830	795	27,625
Annual appropriations - other services				
- non-operating (e)				
Prior year appropriations available (b)	11,907	12,107	-	12,107
Equity injection	5,445	2,796	-	2,796
<i>Total departmental annual appropriations</i>	<i>602,066</i>	<i>658,331</i>	<i>30,285</i>	<i>688,616</i>
Special accounts (f)				
Opening balance	11,279	20,699	1,102	21,801
Appropriation receipts	4,000	8,306	1,000	9,306
Non-appropriation receipts	9,215	8,531	3,173	11,704
<i>Total special accounts</i>	<i>24,494</i>	<i>37,536</i>	<i>5,275</i>	<i>42,811</i>
<i>less departmental appropriations drawn from annual appropriations and credited to special accounts</i>	<i>4,000</i>	<i>8,306</i>	<i>1,000</i>	<i>9,306</i>
Total departmental resourcing	622,560	687,561	34,560	722,121
Administered				
Annual appropriations - ordinary annual services (a)				
Outcome 1	518,981	554,247	14,572	568,819
Outcome 2	339	1,374	450	1,824
Outcome 3	11,812	27,000	2,160	29,160
Outcome 4	-	3,186	4,536	7,722
Payments to corporate entities (g)(h)	1,105,515	1,127,825	48,995	1,176,820
Annual appropriations - other services				
- non-operating (e)				
Prior year appropriations available (a)	6,460	11,460	-	11,460
Administered assets and liabilities	9,500	149,000	3,139	152,139
Payments to corporate entities (g)	38,611	77,800	2,394	80,194

Table 1.1: Department of Industry, Science, Energy and Resources resource statement — Additional Estimates for 2019-20 as at February 2020 (continued)

	<i>Actual available appropriation</i>	<i>Estimate as at Budget</i>	<i>Proposed Additional Estimates</i>	<i>Total estimate at Additional Estimates</i>
	<i>2018-19 \$'000</i>	<i>2019-20 \$'000</i>	<i>2019-20 \$'000</i>	<i>2019-20 \$'000</i>
<i>Total administered annual appropriations</i>	1,691,218	1,951,892	76,246	2,028,138
<i>Total administered special appropriations (i)</i>	158,473	1,523,945	(991,883)	532,062
<i>Special accounts (f)</i>				
Opening balance	58,852	5,725,471	(641)	5,724,830
Appropriation receipts	9,900	-	-	-
Non-appropriation receipts	45,642	17,000	500	17,500
Adjustments	(32,114)	-	(27,821)	(27,821)
<i>Total special account receipts</i>	82,280	5,742,471	(27,962)	5,714,509
<i>less payments to corporate entities from annual/special appropriations and special accounts</i>	1,144,126	1,369,647	51,389	1,421,036
<i>less special account balances for corporate entities</i>	-	5,679,000	-	5,679,000
Total administered resourcing	787,845	2,169,661	(994,988)	1,174,673
Total resourcing for the Department of Industry, Science, Energy and Resources	1,410,405	2,857,222	(960,428)	1,896,794

	<i>Actual</i>	
	<i>2018-19</i>	<i>2019-20</i>
Average staffing level (number)	2,271	2,717

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

All figures shown above are GST exclusive - these may not match figures in the cash flow statement.

- (a) *Appropriation Act (No. 1) 2019-2020 and Appropriation Bill (No. 3) 2019-2020.*
- (b) Actual and estimated adjusted balance carried forward from previous year.
- (c) Estimated external revenue receipts under section 74 of the *Public Governance, Performance and Accountability Act 2013* (PGPA Act).
- (d) Departmental capital budgets are not separately identified in Appropriation Act (No.1) and form part of ordinary annual services items.
- (e) *Appropriation Act (No. 2) 2019-2020 and Appropriation Act (No. 4) 2019-2020.*
- (f) Excludes trust moneys held in special accounts. For further information on special accounts, see Table 3.1.
- (g) 'Corporate entities' are corporate Commonwealth entities and Commonwealth companies as defined under the PGPA Act.

Table 1.1: Department of Industry, Science, Energy and Resources resource statement — Additional Estimates for 2019-20 as at February 2019 (continued)

Third party payments from and on behalf of other entities

	<i>Actual available appropriation</i>	<i>Estimate as at Budget</i>	<i>Proposed Additional Estimates</i>	<i>Total estimate at Additional Estimates</i>
	<i>2018-19 \$'000</i>	<i>2019-20 \$'000</i>	<i>2019-20 \$'000</i>	<i>2019-20 \$'000</i>
Payments made to corporate entities within the Portfolio (h)				
Ordinary annual services				
Australian Institute of Marine Science	47,377	44,773	-	44,773
Australian Nuclear Science and Technology Organisation	214,072	234,839	47,070	281,909
Clean Energy Finance Corporation	-	-	1,925	1,925
Commonwealth Scientific and Industrial Research Organisation	834,561	837,873	-	837,873
Northern Australia Infrastructure Facility	9,505	10,340	-	10,340
Total ordinary annual services	1,105,515	1,127,825	48,995	1,176,820
Other Services				
Australian Institute of Marine Science	150	-	-	-
Australian Nuclear Science and Technology Organisation	28,461	22,800	2,394	25,194
Commonwealth Scientific and Industrial Research Organisation	10,000	55,000	-	55,000
Total other services	38,611	77,800	2,394	80,194
Special appropriations				
Australian Renewable Energy Agency	-	164,022	-	164,022
Total special appropriations	-	164,022	-	164,022
Special accounts				
Clean Energy Finance Corporation	-	620,000	-	620,000
Total special accounts	-	620,000	-	620,000
Total payments to corporate entities within the Portfolio	1,144,126	1,989,647	51,389	2,041,036

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

All figures shown above are GST exclusive - these may not match figures in the cash flow statement.

- (h) Excludes special appropriation payments to the National Offshore Petroleum Safety and Environmental Management Authority (NOPSEMA) and the Australian Renewable Energy Agency (ARENA).
- (i) The special appropriation figures include loan funding relating to the Northern Australia Infrastructure Facility (NAIF). The department is administering the loan payments on behalf of the NAIF entity. The figures also include payments to ARENA and NOPSEMA through a special appropriation administered by the department. The funding for NOPSEMA is equal in value to the levies NOPSEMA collects from the oil and gas industries.

Note: Department of Industry, Science, Energy and Resources has received appropriations from the Department of the Environment and Energy and the Department of Employment, Skills, Small and Family Business under an interim section 75 determination.

1.3 ENTITY MEASURES

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

Table 1.2: Entity 2019-20 measures since Budget

	Program	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Revenue measures					
Building a stronger construction sector - additional funding	1.2				
Administered revenues		-	-	-	-
Departmental revenues		1,000	1,000	-	-
Total		1,000	1,000	-	-
Growing Australia's Space Industry	1.2				
Administered revenues		-	304	284	282
Departmental revenues		-	-	-	-
Total		-	304	284	282
Interconnector Funding — delivering reliable and affordable energy (a)	3.1				
Administered revenues		-	74	1,289	-
Departmental revenues		-	-	-	-
Total		-	74	1,289	-
Total revenue measures					
Administered		-	378	1,573	282
Departmental		1,000	1,000	-	-
Total		1,000	1,378	1,573	282
Expense measures					
Building a stronger construction sector - additional funding	1.2				
Administered expenses		-	-	-	-
Departmental expenses		2,000	2,000	-	-
Total		2,000	2,000	-	-
Community Benefit Program for Hawker and Kimba - establishment (b)	1.2				
Administered expenses		-	-	-	-
Departmental expenses		-	-	-	-
Total		-	-	-	-

Table 1.2: Entity 2019-20 measures since Budget (continued)

	Program	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Critical Minerals Capabilities	1.2				
Administered expenses		500	1,000	1,000	1,000
Departmental expenses		1,133	1,957	1,969	1,989
Total		1,633	2,957	2,969	2,989
Election Commitment - Australian Made Export Campaign (c)	1.2				
Administered expenses		1,000	1,500	1,500	1,000
Departmental expenses		-	-	-	-
Total		1,000	1,500	1,500	1,000
Election Commitment - Incubator Support Initiative - Expansion (c)	1.2				
Administered expenses		1,250	1,250	1,250	1,250
Departmental expenses		-	-	-	-
Total		1,250	1,250	1,250	1,250
Election Commitment - Manufacturing Modernisation Fund - establishment (c)	1.2				
Administered expenses		10,000	20,000	20,000	-
Departmental expenses		-	-	-	-
Total		10,000	20,000	20,000	-
Encouraging More Women into Science, Technology, Engineering and Mathematics (STEM)	1.1				
Administered expenses		-	-	-	-
Departmental expenses		202	257	381	233
Total		202	257	381	233
Energy and Emissions Reductions for Residential and Commercial Buildings (a)	3.1				
Administered expenses		(3,487)	(6,502)	(11)	-
Departmental expenses		-	10,868	-	-
Total		(3,487)	4,366	(11)	-
Funding for the Climate Change Authority and Research on the Environment (a)	2.1				
Administered expenses		-	-	-	-
Departmental expenses		-	(1,556)	(1,579)	(1,589)
Total		-	(1,556)	(1,579)	(1,589)
Growing Australia's Space Industry	1.2				
Administered expenses		-	3,400	8,500	33,500
Departmental expenses		365	2,060	2,427	2,484
Total		365	5,460	10,927	35,984
Interconnector Funding - delivering reliable and affordable energy (a)	1.2, 3.1				
Administered expenses		674	1,289	-	-
Departmental expenses		-	-	-	-
Total		674	1,289	-	-

Table 1.2: Entity 2019-20 measures since Budget (continued)

	Program	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Measures to Support the National Hydrogen Strategy (a)	1.2, 2.1				
Administered expenses		450	1,396	603	521
Departmental expenses		1,081	1,899	1,901	1,914
Total		1,531	3,295	2,504	2,435
New Deregulation Agenda (d)	1.2, 4.1				
Administered expenses		-	-	-	-
Departmental expenses		4,066	4,850	150	-
Total		4,066	4,850	150	-
Oil Stockholding Requirements — additional funding (a)	3.1				
Administered expenses		-	9,781	-	-
Departmental expenses		-	195	-	-
Total		-	9,976	-	-
Payment Times Reporting Framework — establishment (e)	4.1				
Administered expenses		-	-	-	-
Departmental expenses		772	2,078	1,655	2,098
Total		772	2,078	1,655	2,098
Small Business Support Programs — extension (e)	4.1				
Administered expenses		4,329	1,396	-	-
Departmental expenses		-	-	-	-
Total		4,329	1,396	-	-
Total expense measures					
Administered		14,716	34,510	32,842	37,271
Departmental		9,619	24,608	6,904	7,129
Total (f)		24,335	59,118	39,746	44,400
Capital measures					
Payment Times Reporting Framework — establishment (e)	4.1				
Administered capital		-	-	-	-
Departmental capital		-	2,838	301	303
Total		-	2,838	301	303
Total capital measures					
Administered		-	-	-	-
Departmental		-	2,838	301	303
Total		-	2,838	301	303

Prepared on a Government Financial Statistics (fiscal) basis.

- (a) The lead entity for this measure was the Department of the Environment and Energy. The full measure description and package details appear in MYEFO under the Environment and Energy portfolio.
- (b) This measure will provide \$4.0 million over two years from 2019-20 to establish a Community Benefit Program for the communities being considered for the site of the National Radioactive Waste Management Facility. The full measure description and package details appear in MYEFO under the Industry, Innovation and Science portfolio.
- (c) Measure relates to an Election Commitment identified under Appendix A included in the Explanatory Memorandum to the 2019-20 Appropriation Bill 1.
- (d) The lead entity for this measure is the Department of the Treasury. The full measure description and package details appear in MYEFO under the Treasury portfolio.
- (e) The lead entity for this measure was the Department of Employment, Skills, Small and Family Business. The full measure description and package details appear in MYEFO under the Employment, Skills, Small and Family Business portfolio.
- (f) Total includes Election Commitments applied against *Appropriation Acts (No. 1) and (No. 2) 2019-20*.

1.4 ADDITIONAL ESTIMATES, RESOURCING AND VARIATIONS TO OUTCOMES

The following tables detail the changes to the resourcing for the Department of Industry, Science, Energy and Resources at Additional Estimates, by outcome. Table 1.3 details the Additional Estimates resulting from new measures and other variations since the 2019-20 Budget in *Appropriation Bills Nos. 3 and 4*.

Table 1.3: Additional estimates and other variations to outcomes since 2019-20 Budget

	Program impacted	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Outcome 1					
Administered					
Annual appropriations					
Measures					
Critical Minerals Capabilities	1.2	500	1,000	1,000	1,000
Growing Australia's Space Industry	1.2	-	3,400	8,500	33,500
Interconnector Funding - delivering reliable and affordable energy	1.2	600	-	-	-
Movement of Funds					
(net increase)	1.2	12,811	11,449	2,900	-
(net decrease)	1.1,1.2	(1,200)	-	-	-
Changes in Parameters					
(net increase)					
(net decrease)	1.1,1.2	-	(725)	(934)	(932)
Other Variations					
(net increase)	1.2	5,000	-	-	-
(net decrease)					
Special appropriations					
Other Variations					
(net increase)	1.2	3,117	-	-	-
(net decrease)	1.2	(995,000)	(1,245,000)	(492,000)	(930,000)
Net impact on appropriations for Outcome 1 (administered)		(974,172)	(1,229,876)	(480,534)	(896,432)

Table 1.3: Additional estimates and other variations to outcomes since 2019-20 Budget (continued)

	Program impacted	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Outcome 1					
Departmental					
Annual appropriations					
Measures					
Building a stronger construction sector - additional funding	1.2	1,000	1,000	-	-
Critical Minerals Capabilities	1.2	1,133	1,957	1,969	1,989
Encouraging More Women into Science, Technology, Engineering and Mathematics (STEM)	1.1	202	257	381	233
Grow ing Australia's Space Industry	1.2	365	2,060	2,427	2,484
New Deregulation Agenda	1.2	3,981	4,765	150	-
Movement of Funds					
(net increase)					
(net decrease)					
Changes in Parameters					
(net increase)					
(net decrease)	1.1,1.2	-	(718)	(711)	(701)
Other Variations					
(net increase)	1.2	1,669	88	69	70
(net decrease)	1.1,1.2	(5,485)	-	-	-
Net impact on appropriations for Outcome 1 (departmental)		2,865	9,409	4,285	4,075
Total net impact on appropriations for Outcome 1		(971,307)	(1,220,467)	(476,249)	(892,357)

Table 1.3: Additional estimates and other variations to outcomes since 2019-20 Budget (continued)

	Program impacted	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Outcome 2					
Administered					
Annual appropriations					
Measures					
Measures to Support the National Hydrogen Strategy	2.1	450	1,396	603	521
Movement of Funds					
(net increase)					
(net decrease)					
Changes in Parameters					
(net increase)					
(net decrease)					
Other Variations					
(net increase)					
(net decrease)					
Net impact on appropriations for Outcome 2 (administered)		450	1,396	603	521
Outcome 2					
Departmental					
Annual appropriations					
Measures					
Funding for the Climate Change Authority and Research on the	2.1	-	(1,556)	(1,579)	(1,589)
Measures to Support the National Hydrogen Strategy	2.1	1,081	1,899	1,901	1,914
Movement of Funds					
(net increase)					
(net decrease)					
Changes in Parameters					
(net increase)					
(net decrease)	2.1	-	(103)	(97)	(97)
Other Variations					
(net increase)					
(net decrease)					
Net impact on appropriations for Outcome 2 (departmental)		1,081	240	225	228
Total net impact on appropriations for Outcome 2		1,531	1,636	828	749

Table 1.3: Additional estimates and other variations to outcomes since 2019-20 Budget (continued)

	Program impacted	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Outcome 3					
Administered					
Annual appropriations					
Measures					
Energy and Emissions Reductions for Residential and Commercial Buildings	3.1	(3,487)	(6,502)	(11)	-
Oil Stockholding Requirements — additional funding	3.1	-	9,781	-	-
Movement of Funds					
(net increase)	3.1	2,760	4,000	3,671	-
(net decrease)	3.1	(600)	(320)	-	-
Changes in Parameters					
(net increase)					
(net decrease)					
Other Variations					
(net increase)					
(net decrease)					
Net impact on appropriations for Outcome 3 (administered)		(1,327)	6,959	3,660	-
Outcome 3					
Departmental					
Annual appropriations					
Measures					
Energy and Emissions Reductions for Residential and Commercial Buildings	3.1	-	10,868	-	-
Oil Stockholding Requirements — additional funding	3.1	-	195	-	-
Movement of Funds					
(net increase)					
(net decrease)					
Changes in Parameters					
(net increase)					
(net decrease)	3.1	-	(122)	(98)	(92)
Other Variations					
(net increase)					
(net decrease)					
Net impact on appropriations for Outcome 3 (departmental)		-	10,941	(98)	(92)
Total net impact on appropriations for Outcome 3		(1,327)	17,900	3,562	(92)

Table 1.3: Additional estimates and other variations to outcomes since 2019-20 Budget (continued)

	Program impacted	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Outcome 4					
Administered					
Annual appropriations					
Measures					
Small Business Support Programs - extension	4.1	4,329	1,396	-	-
Movement of Funds					
(net increase)	4.1	207	-	-	-
(net decrease)					
Changes in Parameters					
(net increase)					
(net decrease)					
Other Variations					
(net increase)					
(net decrease)					
Net impact on appropriations for Outcome 4 (administered)		4,536	1,396	-	-
Outcome 4					
Departmental					
Annual appropriations					
Measures					
New Deregulation Agenda	4.1	85	85	-	-
Payment Times Reporting Framework - establishment	4.1	772	4,916	1,956	2,401
Movement of Funds					
(net increase)					
(net decrease)					
Changes in Parameters					
(net increase)					
(net decrease)					
Other Variations					
(net increase)					
(net decrease)					
Net impact on appropriations for Outcome 4 (departmental)		857	5,001	1,956	2,401
Total net impact on appropriations for Outcome 4		5,393	6,397	1,956	2,401
Total Decisions taken but not yet announced for all Outcomes		-	-	-	-

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

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following tables detail the Additional Estimates sought for the Department of Industry, Science, Energy and Resources through *Appropriation Bills Nos. 3 and 4*.

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

	2018-19 Available (a) \$'000	2019-20 Budget (a) \$'000	2019-20 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Administered items					
Outcome 1					
Enabling growth and productivity for globally competitive industries through supporting science and commercialisation, growing business investment and improving business capability and streamlining regulation	518,981	554,247	568,819	14,572	-
Outcome 2					
Reduce Australia's greenhouse gas emissions, contribute to effective global action on climate change, and support technological innovation in clean and renewable energy, through developing and implementing a national response to climate change	339	1,374	1,824	450	-
Outcome 3					
Support the affordable, reliable, secure and competitive operation of energy markets for the long term benefit of the Australian community through improving Australia's energy supply, efficiency, quality, performance and productivity	11,812	27,000	29,160	2,160	-
Outcome 4					
Facilitating the growth of small and family business	-	3,186	7,722	4,536	-
Total administered	531,132	585,807	607,525	21,718	-

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

	2018-19 Available (a) \$'000	2019-20 Budget (a) \$'000	2019-20 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Departmental programs					
Outcome 1					
Enabling growth and productivity for globally competitive industries through supporting science and commercialisation, growing business investment and improving business capability and streamlining regulation	423,166	419,390	422,255	2,865	-
Outcome 2					
Reduce Australia's greenhouse gas emissions, contribute to effective global action on climate change, and support technological innovation in clean and renewable energy, through developing and implementing a national response to climate change	-	17,884	18,965	1,081	-
Outcome 3					
Support the affordable, reliable, secure and competitive operation of energy markets for the long term benefit of the Australian community through improving Australia's energy supply, efficiency, quality, performance and productivity	-	40,467	40,467	-	-
Outcome 4					
Facilitating the growth of small and family business	2,395	6,652	7,509	857	-
Total departmental	425,561	484,393	489,196	4,803	-
Total administered and departmental	956,693	1,070,200	1,096,721	26,521	-

(a) For Outcomes 2, 3 and 4, appropriations transferred as a result of the Administrative Arrangements Order on 5 December 2019 are reflected. A final transfer of appropriations relating to this Order is expected in February 2020.

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

	2018-19 Available (a) \$'000	2019-20 Budget (a) \$'000	2019-20 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Non-operating					
Equity injections	5,445	2,796	2,796	-	-
Administered assets and liabilities	9,500	149,000	152,139	3,139	-
Total non-operating	14,945	151,796	154,935	3,139	-
Total other services	14,945	151,796	154,935	3,139	-

(a) For Outcomes 2, 3 and 4, appropriations transferred as a result of the Administrative Arrangements Order on 5 December 2019 are reflected. A final transfer of appropriations relating to this Order is expected in February 2020.

Section 2: Revisions to outcomes and planned performance

2. CHANGES TO OUTCOME AND PROGRAM STRUCTURES

The Department of Industry, Science, Energy and Resources was created by the Administrative Arrangements Order (AAO) dated 5 December 2019, which took effect on 1 February 2020. The AAO transferred the climate change and energy functions, with the exception of climate science and adaptation, from the former Department of the Environment and Energy, and the small business function from the former Department of Employment, Skills, Small and Family Business.

Table 2: Changes to the outcome and program structures since the last portfolio statement

Outcome changes	
New Outcome 2	<i>Reduce Australia's greenhouse gas emissions, contribute to effective global action on climate change, and support technological innovation in clean and renewable energy, through developing and implementing a national response to climate change</i>
Description of change: AAO 5 December 2019, transferred and amended from the former Department of the Environment and Energy.	
Old Statement: <i>Reduce Australia's greenhouse gas emissions, adapt to the impacts of climate change, contribute to effective global action on climate change, and support technological innovation in clean and renewable energy, through developing and implementing a national response to climate change</i>	
New Outcome 3	<i>Support the affordable, reliable, secure and competitive operation of energy markets for the long term benefit of the Australian community through improving Australia's energy supply, efficiency, quality, performance and productivity</i>
Description of change: AAO 5 December 2019, transferred and amended from the former Department of the Environment and Energy.	
Old Statement: <i>Support the reliable, sustainable and secure operation of energy markets through improving Australia's energy efficiency, performance and productivity for the community</i>	
New Outcome 4	<i>Facilitating the growth of small and family business</i>
Description of change: AAO 5 December 2019, transferred and amended from the former Department of Employment, Skills, Small and Family Business.	
Old Statement: <i>Facilitate jobs growth through policies and programs that promote fair, productive and safe workplaces, and facilitate the growth of small business</i>	

Table 2: Changes to the outcome and program structures since the last portfolio statement (continued)

Program Changes		
Program No.	Program title	Description of change
1.1	Supporting Science and Commercialisation	PBS program reference amended from 1
1.2	Growing Business Investment and Improving Business Capability	PBS program reference amended from 2
1.3	Program Support	Departmental expenses now reported under programs 1.1 and 1.2
2.1	Reducing Australia's Greenhouse Gas Emissions	Transferred from the former Department of the Environment and Energy, AAO 5 December 2019
2.2	Adapting to Climate Change	Transferred from the former Department of the Environment and Energy, AAO 5 December 2019
2.3	Renewable Energy Technology Development	Transferred from the former Department of the Environment and Energy, AAO 5 December 2019
3.1	Energy	Transferred from the former Department of the Environment and Energy, AAO 5 December 2019
4.1	Small Business Support	Transferred from the former Department of Employment, Skills, Small and Family Business, AAO 5 December 2019

2.1 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

Outcome 1: Enabling growth and productivity for globally competitive industries through supporting science and commercialisation, growing business investment and improving business capability and streamlining regulation

Linked programs

Portfolio Agencies

Australian Institute of Marine Science

Australian Nuclear Science and Technology Organisation

Commonwealth Scientific and Industrial Research Organisation

Geoscience Australia

IP Australia

National Offshore Petroleum Safety and Environmental Management Authority

Northern Australia Infrastructure Facility

Programs

Australian Institute of Marine Science

- Program 1 - Marine Research

Australian Nuclear Science and Technology Organisation

- Program 1 - Science and Technology Solutions

Commonwealth Scientific and Industrial Research Organisation

- Program 1 - Research – Science, Services and Innovation Fund
- Program 2 - National Research Infrastructure – National Facilities and Collections
- Program 3 - Science and Industry Endowment Fund

Geoscience Australia

- Program 1 - Geoscientific and Spatial Information Services

IP Australia

- Program 1 - IP Rights Administration and Professional Registration
- Program 2 - Education and Awareness
- Program 3 - Advice to Government and International Engagement

National Offshore Petroleum Safety and Environmental Management Authority

- Program 1 - Regulatory oversight of Safety Cases, Well Operations Management Plans and Environment Plans coupled with effective monitoring, investigation and enforcement

Northern Australia Infrastructure Facility

- Program 1 - Northern Australia Infrastructure Facility

<p>Contribution to Outcome 1 made by linked programs</p> <p>The portfolio agencies' programs contribute to enabling growth and productivity for globally competitive industries by supporting science and commercialisation, growing business investment and improving business capability and streamlining regulation.</p>
<p>Department of Agriculture, Water and the Environment</p>
<p>Programs</p> <ul style="list-style-type: none"> • Program 1.1 - Sustainable Management of Natural Resources and the Environment • Program 1.3 - Commonwealth Environmental Water • Program 3.1 - Antarctica: Science, Policy and Presence • Program 3.2 - Sustainable Management – Natural Resources • Program 3.10 - Agricultural Resources
<p>Contribution to Outcome 1 made by linked programs</p> <p>The Departments of Agriculture, Water and the Environment and the Department of Industry, Science, Energy and Resources are working collaboratively in the planning phase of the National Carp Control Plan, which will be delivered by the Fisheries Research and Development Corporation. Carp are the worst freshwater aquatic pest in Australia, and make up 80-90 per cent of fish biomass in the Murray-Darling Basin. A national approach to a biological control program of this scale is essential.</p> <p>The Department of Agriculture, Water and the Environment also works collaboratively with the Department of Industry, Science, Energy and Resources in the planning phase of the Antarctic Science Collaboration Initiative and the Reef Restoration and Adaptation Program.</p>
<p>Regional Investment Corporation</p>
<p>Program</p> <ul style="list-style-type: none"> • Program 1.1 - Regional Investment Corporation
<p>Contribution to Outcome 1 made by linked programs</p> <p>The Regional Investment Corporation contributes to growing business investment and improving business capability by working with the Department of Industry, Science, Energy and Resources to enhance Australia's water security and agricultural productivity through identification and funding of new water infrastructure through the National Water Infrastructure Loan Facility.</p>
<p>Department of Defence</p>
<p>Programs</p> <ul style="list-style-type: none"> • Program 2.1 - Strategic Policy and Intelligence • Program 2.9 - Capability, Acquisition and Sustainment • Program 2.13 - Defence Science and Technology

<p>Contribution to Outcome 1 made by linked programs</p> <p>The Department of Defence contributes to growing business investment and improving business capability by collaborating with the Department of Industry, Science, Energy and Resources through the Centre for Defence Industry Capability (CDIC).</p> <p>The CDIC is helping to grow the capability and capacity of Australia's defence industry, particularly small to medium enterprises, to support the delivery of the Australian Government's \$200 billion investment in defence capability over the next decade. The CDIC provides advice, assistance and grants to eligible businesses to be better positioned to support the Department of Defence. It also facilitates access to Defence's innovation programs for Australian industry, academia and research organisations, working closely with the Defence Innovation Hub and Next Generation Technologies Fund.</p> <p>The CDIC also has a major focus on supporting Defence major capital acquisition programs including the continuous shipbuilding programs and the F-35 Joint Strike Fighter Programs to maximise Australian industry involvement.</p>
<p>Department of Education, Skills and Employment</p>
<p>Program</p> <ul style="list-style-type: none"> • Program 4.1 - Employment Services
<p>Contribution to Outcome 1 made by linked programs</p> <p>The Department of Education, Skills and Employment works with the Department of Industry, Science, Energy and Resources to create policies that help Australians participate in education, training and the workforce and meet employer needs for skilled workers. Like the Department of Industry, Science, Energy and Resources, the Department of Education, Skills and Employment works to assist employees in structurally transitioning industries. The departments work closely together to ensure there is a whole of government response to structural adjustment.</p>
<p>Department of Foreign Affairs and Trade</p>
<p>Program</p> <ul style="list-style-type: none"> • Program 1.1 - Foreign Affairs and Trade Operations
<p>Contribution to Outcome 1 made by linked programs</p> <p>The Department of Foreign Affairs and Trade contributes to supporting science and commercialisation, growing business investment and improving business capability through its role in science diplomacy, collaboration on the Global Innovation Strategy with the Department of Industry, Science, Energy and Resources, advancement of Australia's trade and investment interests, and as the lead in the conciliation process between Australia and Timor-Leste on maritime boundaries in the Timor Sea.</p>

Australian Trade and Investment Commission
Programs <ul style="list-style-type: none"> • Program 1.1 - Promotion of Australia's export and other international economic interests • Program 1.2 - Programs to promote Australia's exports and other international economic interests
Contribution to Outcome 1 made by linked programs <p>Australian Trade and Investment Commission contributes to growing business investment and improving business capability by promoting Australia's exports and other international economic interests through the provision of information, advice and services to businesses, associations, institutions and government. It works with the Department of Industry, Science, Energy and Resources on the Government's National Innovation and Science Agenda, including the Global Innovation Strategy, to help businesses build their global networks, and identify and capitalise on opportunities in the global marketplace. Australian Trade and Investment Commission also supports implementation of the White Paper on Developing Northern Australia.</p>
Department of Health
Program <ul style="list-style-type: none"> • Program 1.1 - Health Policy Research and Analysis
Contribution to Outcome 1 made by linked programs <p>The Department of Health contributes to supporting science and commercialisation and growing business investment and improving business capability, including through the Biomedical Translation Fund—a Health portfolio measure under the National Innovation and Science Agenda, administered by the Department of Industry, Science, Energy and Resources.</p>
Department of Home Affairs
Programs <ul style="list-style-type: none"> • Program 2.2 - Migration • Program 3.1 - Border Revenue Collection • Program 3.2 - Trade Facilitation and Industry Engagement
Contribution to Outcome 1 made by linked programs <p>The Department of Home Affairs contributes to growing business investment and improving business capability through its contribution to Australia's anti-dumping system in coordination with the Anti-Dumping Commission and provision of tariff and duty credits and concessions. The Department of Home Affairs is also working with the Department of Industry, Science, Energy and Resources on the Significant Investor Visa Complying Investment Framework that encourages the expansion of Australia's venture capital fund capacity, attracting investment into innovative early stage companies, particularly from new sources of foreign investment. The Department of Industry, Science, Energy and Resources will continue to work with</p>

the Department of Home Affairs regarding employer sponsored permanent skilled migration.
Department of Infrastructure, Transport, Regional Development and Communications
Program <ul style="list-style-type: none"> • Program 3.1 - Regional Development
Contribution to Outcome 1 made by linked programs The Department of Infrastructure, Regional Development and Cities contributes to supporting science and commercialisation, growing business investment and improving business capability by collaborating with the Department of Industry, Science, Energy and Resources on developing northern Australia.
Department of the Treasury
Programs <ul style="list-style-type: none"> • Program 1.4 - General Revenue Assistance • Program 1.9 - National Partnership Payments to the States
Contribution to Outcome 1 made by linked programs The Department of the Treasury provides advice in respect of incentives and concessions delivered through the tax system, including the Research and Development (R&D) Tax Incentive, the early stage venture capital limited partnerships tax concessions, Venture Capital Limited Partnerships tax concessions, Pooled Development Funds tax concessions and tax incentives for early stage investors ('angel investors'). The Treasury continues to provide general revenue assistance through royalty payments collected from offshore oil and gas projects in Western Australia and a uranium project in the Northern Territory. The Treasury also provides specific purpose payments that support a pilot hydrogen energy supply chain project in Victoria and for the environmental management of the former Rum Jungle mine site in the Northern Territory.
Australian Competition and Consumer Commission
Program <ul style="list-style-type: none"> • Program 1.1 - Australian Competition and Consumer Commission
Contribution to Outcome 1 made by linked programs The Australian Competition and Consumer Commission contributes to growing business investment and improving business capability by achieving compliance with the Competition and Consumer Act 2010 and associated legislation in order to protect, strengthen and supplement the way competition works in Australian markets and industries to improve the efficiency of the economy and the welfare of Australians.

Australian Taxation Office
Programs <ul style="list-style-type: none"> • Program 1.1 - Australian Taxation Office • Program 1.7 - Fuel Tax Credit Scheme • Program 1.10 - Research and Development Tax Incentive
Contribution to Outcome 1 made by linked programs <p>The Australian Taxation Office contributes to supporting science and commercialisation, growing business investment and improving business capability through taxation benefits including the Research and Development (R&D) Tax Incentive, tax incentives for early stage investors ('angel investors'), the Fuel Tax Credit Scheme, the Early Stage Venture Capital Limited Partnerships tax concessions, Venture Capital Limited Partnerships tax concessions, Pooled Development Funds tax concessions and Australian Venture Capital Fund of Funds tax concessions.</p>

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 Budgeted expenses for Outcome 1

Outcome 1: Enabling growth and productivity for globally competitive industries through supporting science and commercialisation, growing business investment and improving business capability and streamlining regulation

	2018-19 Actual expenses \$'000	2019-20 Revised estimated expenses \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
Program 1.1: Supporting Science and Commercialisation					
Administered expenses					
Ordinary annual services (Appropriation Act No. 1 and Bill No. 3)	185,204	238,074	228,760	255,887	232,018
Administered total	185,204	238,074	228,760	255,887	232,018
Departmental expenses					
Departmental appropriations	175,048	173,998	167,011	162,760	160,808
s74 External Revenue (a)	33,724	44,562	34,836	31,273	30,664
Special accounts	3,159	2,913	651	166	426
Expenses not requiring appropriation in the Budget year (b)	9,200	16,725	16,023	16,555	16,837
Departmental total	221,131	238,198	218,522	210,754	208,735
Total expenses for program 1.1	406,335	476,272	447,282	466,641	440,753
Program 1.2: Growing Business Investment and Improving Business Capability					
Administered expenses					
Ordinary annual services (Appropriation Act No. 1 and Bill No. 3)	172,876	185,858	158,052	157,056	155,987
Special accounts	18,015	23,395	15,269	15,665	15,860
Expenses not requiring appropriation in the Budget year (c)	11,725	142,409	381,144	443,822	569,408
Administered total	202,617	351,662	554,465	616,543	741,255
Departmental expenses					
Departmental appropriations	222,789	221,451	212,560	207,149	204,664
s74 External Revenue (a)	42,921	56,716	44,337	39,802	39,028
Special accounts	9,674	8,230	6,671	6,408	5,256
Expenses not requiring appropriation in the Budget year (b)	11,708	21,287	20,394	21,071	21,429
Departmental total	287,092	307,684	283,961	274,430	270,377
Total expenses for program 1.2	489,709	659,346	838,426	890,973	1,011,632

Table 2.1.1 Budgeted expenses for Outcome 1 (continued)

	2018-19 Actual expenses \$'000	2019-20 Revised estimated expenses \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
Outcome 1 Totals by appropriation type					
Administered expenses					
Ordinary annual services (Appropriation Act No. 1 and Bill No. 3)	358,080	423,932	386,812	412,943	388,005
Special accounts	18,015	23,395	15,269	15,665	15,860
Expenses not requiring appropriation in the Budget year (c)	11,725	142,409	381,144	443,822	569,408
Administered total	387,821	589,736	783,225	872,430	973,273
Departmental expenses					
Departmental appropriations	397,837	395,449	379,571	369,909	365,472
s74 External Revenue (a)	76,645	101,278	79,173	71,075	69,692
Special accounts	12,833	11,143	7,322	6,574	5,682
Expenses not requiring appropriation in the Budget year (b)	20,908	38,012	36,417	37,626	38,266
Departmental total	508,223	545,882	502,483	485,184	479,112
Total expenses for Outcome 1	896,044	1,135,618	1,285,708	1,357,614	1,452,385

Table 2.1.1 Budgeted expenses for Outcome 1 (continued)

	2018-19 Actual expenses	2019-20 Revised estimated expenses	2020-21 Forward estimate	2021-22 Forward estimate	2022-23 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Movement of administered funds between years (d)					
Outcome 1:					
Program 1.1					
Australia-India Strategic Research Fund	(1,800)	(200)	100	1,900	-
Square Kilometre Array Radio Telescope Project	(4,000)	-	4,000	-	-
Business Research and Innovation Initiative	(908)	-	908	-	-
Program 1.2					
Empowering Businesses to Go Digital	(1,000)	(1,000)	1,500	500	-
SME Export Hubs	(1,241)	-	741	500	-
Advanced Manufacturing Growth Fund	(5,330)	5,330	-	-	-
Encouraging Innovation in Advanced Manufacturing	(3,042)	1,842	1,200	-	-
Radioactive Waste Management	(5,000)	2,500	2,500	-	-
Total movement of administered fund	(22,321)	8,472	10,949	2,900	-

	2018-19	2019-20
Average staffing level (number)	2,271	2,473

- (a) Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act 2013.
- (b) Expenses not requiring appropriation in the Budget year are made up of depreciation / amortisation expenses and audit fees.
- (c) Expenses not requiring appropriation relate to depreciation and amortisation expenses for the National Offshore Petroleum Titles Administrator, the expenses associated with the concessional loans proposed under the Northern Australia Infrastructure Facility and to PSMA Australia Limited.
- (d) Figures displayed as a negative (-) represent a decrease in funds and a positive (+) represent an increase in funds.

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

Table 2.1.2: Program components of Outcome 1

Program 1.1: Supporting Science and Commercialisation					
	2018-19 Actual expenses \$'000	2019-20 Revised estimated expenses \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
<i>Sub-program 1.1.1: Science awareness, infrastructure and international engagement</i>					
Annual administered expenses:					
Australia-India Strategic Research Fund	1,304	1,910	3,780	4,580	-
Square Kilometre Array Radio Telescope Project	16,643	42,800	33,800	50,600	38,070
Total annual administered expenses	17,947	44,710	37,580	55,180	38,070
Total expenses for sub-program 1.1.1	17,947	44,710	37,580	55,180	38,070
<i>Sub-program 1.1.2: Business research, development and commercialisation</i>					
Annual administered expenses:					
Business Research and Innovation Initiative	2,652	9,214	4,376	9,222	3,475
Cooperative Research Centres Program	164,605	184,150	186,804	191,485	190,473
Total annual administered expenses	167,257	193,364	191,180	200,707	193,948
Total expenses for sub-program 1.1.2	167,257	193,364	191,180	200,707	193,948
Total program 1.1 expenses	185,204	238,074	228,760	255,887	232,018

Table 2.1.2: Program components of Outcome 1 (continued)

Program 1.2: Growing Business Investment and Improving Business Capability					
	2018-19 Actual expenses \$'000	2019-20 Revised estimated expenses \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
<i>Sub-program 1.2.1: Competitive Marketplace</i>					
Annual administered expenses:					
Manufacturing Modernisation Fund (a)	-	10,000	20,000	20,000	-
Support for Industry Service Organisations program	4,043	4,056	4,075	4,131	4,195
Total annual administered expenses	4,043	14,056	24,075	24,131	4,195
Expenses not requiring appropriation in the Budget year					
PSMA Australia Limited (b)	270	151	-	-	-
Total expenses not requiring appropriation in the Budget year	270	151	-	-	-
Total expenses for sub-program 1.2.1	4,313	14,207	24,075	24,131	4,195
<i>Sub-program 1.2.2: Business and market development</i>					
Annual administered expenses:					
Australian Made Export Campaign (a)	-	1,000	1,500	1,500	1,000
Empowering Businesses to Go Digital	-	1,000	1,500	500	-
Entrepreneurs' Programme (a)	124,096	117,550	111,782	112,819	114,036
Growing Australia's Space Industry	-	-	3,400	8,500	33,500
SME Export Hubs	1,259	4,700	6,589	6,600	-
Thermochemical Conversion Technology Trial Facility (c)	4,515	5,000	nfp	nfp	nfp
Total annual administered expenses	129,870	129,250	124,771	129,919	148,536
Total expenses for sub-program 1.2.2	129,870	129,250	124,771	129,919	148,536
<i>Sub-program 1.2.3: Economic transition</i>					
Annual administered expenses:					
Advanced Manufacturing Growth Fund	19,669	19,571	-	-	-
Encouraging Innovation in Advanced Manufacturing	8,122	6,092	3,700	-	-
Ferretti International Whyalla Feasibility Study	-	600	-	-	-
Total annual administered expenses	27,791	26,263	3,700	-	-
Special account expenses:					
Services for Other Entities and Trust Moneys Special Account	1,220	8,658	-	-	-
Total special account expenses	1,220	8,658	-	-	-
Total expenses for sub-program 1.2.3	29,011	34,921	3,700	-	-

Table 2.1.2: Program components of Outcome 1 (continued)

Program 1.2: Growing Business Investment and Improving Business Capability					
	2018-19 Actual expenses \$'000	2019-20 Revised estimated expenses \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
<i>Sub-program 1.2.4: Resources</i>					
Annual administered expenses:					
Critical Minerals Facilitation Office	-	500	1,000	1,000	1,000
Radioactive Waste Management	11,172	15,789	4,506	2,006	2,256
Total annual administered expenses	11,172	16,289	5,506	3,006	3,256
Special account expenses:					
National Offshore Petroleum Titles Administrator	16,795	14,737	15,269	15,665	15,860
Total special account expenses	16,795	14,737	15,269	15,665	15,860
Expenses not requiring appropriation in the Budget year					
National Offshore Petroleum Titles Administrator (d)	2,049	2,771	2,339	2,639	2,787
Total expenses not requiring appropriation in the Budget year	2,049	2,771	2,339	2,639	2,787
Total expenses for sub-program 1.2.4	30,016	33,797	23,114	21,310	21,903
<i>Sub-program 1.2.5: Northern Australia development</i>					
Expenses not requiring appropriation in the budget year					
Northern Australia Infrastructure Facility (b)	9,406	139,487	378,805	441,183	566,621
Total expenses not requiring appropriation in the budget year	9,406	139,487	378,805	441,183	566,621
Total expenses for sub-program 1.2.5	9,406	139,487	378,805	441,183	566,621
Total program 1.2 expenses	202,617	351,662	554,465	616,543	741,255

- (a) Election Commitment. The Election Commitment for the Incubator Support Initiative - Expansion is a component of the Entrepreneurs' Programme.
- (b) Expenses not requiring appropriation relate to the expenses associated with the concessional loans proposed under the Northern Australia Infrastructure Facility and to PSMA Australia Limited.
- (c) The financial impact is not for publication (nfp) due to commercial-in-confidence considerations.
- (d) Expenses not requiring appropriation relate to depreciation and amortisation expenses for the National Offshore Petroleum Titles Administrator.

Table 2.1.3: Performance criteria for Outcome 1

Outcome 1 has two associated programs. Performance criteria for the programs have changed since the 2019-20 Budget. Refer to the Department of Industry, Innovation and Science 2019-20 Corporate Plan for current performance criteria (pp. 16-23).

2.2 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 2

Outcome 2: Reduce Australia’s greenhouse gas emissions, contribute to effective global action on climate change, and support technological innovation in clean and renewable energy, through developing and implementing a national response to climate change

Linked programs

<p><u>Portfolio Agencies</u></p> <p>Australian Renewable Energy Agency</p> <p>Clean Energy Finance Corporation</p> <p>Clean Energy Regulator</p> <p>Climate Change Authority</p>
<p>Programs</p> <p>Australian Renewable Energy Agency</p> <ul style="list-style-type: none"> • Program 1.1 – Australian Renewable Energy Agency <p>Clean Energy Finance Corporation</p> <ul style="list-style-type: none"> • Program 1.1 – Clean Energy Finance Corporation <p>Clean Energy Regulator</p> <ul style="list-style-type: none"> • Program 1.1 – Clean Energy Regulator <p>Climate Change Authority</p> <ul style="list-style-type: none"> • Program 1.1 – Reviewing Climate Change Mitigation Policies
<p>Contribution to Outcome 2 made by linked programs</p> <p>The portfolio agencies’ programs contribute to reducing Australia’s greenhouse gas emissions, contributing to effective global action on climate change, and supporting technological innovation in clean and renewable energy, through developing and implementing a national response to climate change.</p>
<p>Australian Taxation Office</p>
<p>Program</p> <ul style="list-style-type: none"> • Program 1.1 – Australian Taxation Office
<p>Contribution to Outcome 2 made by linked programs</p> <p>The Department of Industry, Science, Energy and Resources shares information on Emissions Reduction Fund tree planting projects with the Australian Taxation Office which administers the Carbon Sink Forest Tax measure, a tax deduction available to these projects.</p>

Bureau of Meteorology
Program <ul style="list-style-type: none"> Program 1.1 – Bureau of Meteorology
Contribution to Outcome 2 made by linked programs The Bureau of Meteorology works collaboratively with the Department of Industry, Science, Energy and Resources to provide weather and climate information and to engage with other climate science providers to identify priority investment areas and research needs.
Department of Agriculture, Water and the Environment
Program <ul style="list-style-type: none"> Program 1.11 – Drought Programs
Contribution to Outcome 2 made by linked programs The Department of Agriculture, Water and the Environment is responsible for drought policies and programs. Drought is a recurring part of the Australian landscape and our farmers have learnt to manage for and adapt to a variable climate. Drought will continue to be one of the biggest challenges regional communities and farmers face with impacts on agricultural output, productivity and on-farm incomes. The Department of Industry, Science, Energy and Resources works with the Department of Agriculture, Water and the Environment and the Department of the Prime Minister and Cabinet to provide input on policies and programs including the Joint Agency Drought Taskforce’s national drought strategy.
Department of Foreign Affairs and Trade
Program <ul style="list-style-type: none"> Program 1.1 – Foreign Affairs and Trade Operations
Contribution to Outcome 2 made by linked programs The Department of Foreign Affairs and Trade leads for the Government on international climate change negotiations under the United Nations Framework Convention on Climate Change. The Department of Industry, Science, Energy and Resources works with the Department of Foreign Affairs and Trade in formulating advice to Government on these matters and representing Australia at United Nations Framework Convention on Climate Change meetings. The Department of Industry, Science, Energy and Resources also delivers a number of Australian Government funded projects that support climate change capacity development projects in developing countries.

Department of Home Affairs
Program <ul style="list-style-type: none"> Program 1.2 – National Security and Criminal Justice
Contribution to Outcome 2 made by linked programs The Department of Home Affairs provides joint secretariat with the Department of Industry, Science, Energy and Resources for the Australian Government Disaster and Climate Resilience Reference Group. The Group is a senior forum to progress policy on disaster and climate resilience.
Department of Infrastructure, Transport, Regional Development and Communications
Programs <ul style="list-style-type: none"> Program 2.2 – Surface Transport Program 2.4 – Air Transport
Contribution to Outcome 2 made by linked programs The Department of Infrastructure, Transport, Regional Development and Communications and the Department of Industry, Science, Energy and Resources work together to support the Ministerial Forum on Vehicle Emissions. In 2019-20, the Departments will support the Ministerial Forum on Vehicle Emissions to develop a national strategy for electric vehicles. The Department of Infrastructure, Transport, Regional Development and Communications leads participation and negotiations in the International Civil Aviation Organization's Carbon Offsetting and Reduction Scheme for International Aviation assessing measures and the frameworks for reducing aviation emissions. This work includes linkages to carbon markets and standards for carbon unit eligibility.
Great Barrier Reef Marine Park Authority
Program <ul style="list-style-type: none"> Program 1.1 – Improving the outlook for the Great Barrier Reef
Contribution to Outcome 2 made by linked programs Climate change is the most significant threat to the Great Barrier Reef. The Department of Industry, Science, Energy and Resources is responsible for policy to support an effective global response to climate change.

Budgeted expenses for Outcome 2

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

Table 2.2.1 Budgeted expenses for Outcome 2

Outcome 2: Reduce Australia's greenhouse gas emissions, contribute to effective global action on climate change, and support technological innovation in clean and renewable energy, through developing and implementing a national response to climate change

	2018-19 Actual expenses \$'000	2019-20 Revised estimated expenses \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
Program 2.1: Reducing Australia's Greenhouse Gas Emissions					
Administered expenses					
Ordinary annual services (Appropriation Act No. 1 and Bill No. 3)					
Hydrogen Strategy and Implementation	-	450	1,396	603	521
Administered total	-	450	1,396	603	521
Departmental expenses					
Departmental appropriation (a)	-	15,681	33,466	31,724	31,795
Expenses not requiring appropriation in the Budget year (b)	-	84	811	320	84
Departmental total	-	15,765	34,277	32,044	31,879
Total expenses for Program 2.1	-	16,215	35,673	32,647	32,400
Program 2.2: Adapting to Climate Change					
Administered expenses					
Ordinary annual services (Appropriation Act No. 1 and Bill No. 3)					
Implementing the Finkel Review	-	1,374	1,950	-	-
Administered total	-	1,374	1,950	-	-
Departmental expenses					
Departmental appropriation (a)	-	797	1,702	1,613	1,617
Expenses not requiring appropriation in the Budget year (b)	-	5	5	5	5
Departmental total	-	802	1,707	1,618	1,622
Total expenses for Program 2.2	-	2,176	3,657	1,618	1,622

Table 2.2.1 Budgeted expenses for Outcome 2 (continued)

	2018-19 Actual expenses \$'000	2019-20 Revised estimated expenses \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
Program 2.3: Renewable Energy Technology Development					
Administered expenses					
Ordinary annual services (Appropriation Act No. 1 and Bill No. 3)	-	1,925	7,276	7,677	7,408
Less payments to corporate entities	-	(1,925)	(7,276)	(7,677)	(7,408)
Special appropriations					
Australian Renewable Energy Agency Act 2011	-	164,022	235,900	197,324	-
Less payments to corporate entities	-	(164,022)	(235,900)	(197,324)	-
Payments to corporate entities	-	165,947	243,176	205,001	7,408
Administered total	-	165,947	243,176	205,001	7,408
Departmental expenses					
Departmental appropriation (a)	-	1,653	3,527	3,343	3,351
Departmental total	-	1,653	3,527	3,343	3,351
Total expenses for Program 2.3	-	167,600	246,703	208,344	10,759
Outcome 2 Totals by appropriation type					
Administered expenses					
Ordinary annual services (Appropriation Act No. 1 and Bill No. 3)	-	1,824	3,346	603	521
Payments to corporate entities	-	165,947	243,176	205,001	7,408
Administered total	-	167,771	246,522	205,604	7,929
Departmental expenses					
Departmental appropriation (a)	-	18,131	38,695	36,681	36,762
Expenses not requiring appropriation in the Budget year (b)	-	89	816	325	89
Departmental total	-	18,220	39,511	37,006	36,851
Total expenses for Outcome 2	-	185,991	286,033	242,610	44,780
	2018-19	2019-20			
Average staffing level (number)	-	126			

(a) Includes estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act 2013.

(b) Expenses not requiring appropriation comprise depreciation/amortisation expenses, audit fees and an approved operating loss.

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

Table 2.2.2: Performance criteria for Outcome 2

Outcome 2 has three associated programs. These programs were transferred to the Department of Industry, Science, Energy and Resources from the former Department of the Environment and Energy, as a result of the Administrative Arrangements Order released on 5 December 2019. There have been no changes to performance criteria for the programs since the 2019-20 Budget. Refer to Table 2.2.2 of the 2019-20 Environment and Energy Portfolio Budget Statements for current performance information.

2.3 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 3

Outcome 3: Support the affordable, reliable, secure and competitive operation of energy markets for the long term benefit of the Australian community through improving Australia's energy supply, efficiency, quality, performance and productivity

Linked programs

<p><u>Portfolio Agencies</u></p> <p>Australian Renewable Energy Agency</p> <p>Clean Energy Finance Corporation</p> <p>Clean Energy Regulator</p> <p>Climate Change Authority</p>
<p>Programs</p> <p>Australian Renewable Energy Agency</p> <ul style="list-style-type: none"> • Program 1.1 – Australian Renewable Energy Agency <p>Clean Energy Finance Corporation</p> <ul style="list-style-type: none"> • Program 1.1 – Clean Energy Finance Corporation <p>Clean Energy Regulator</p> <ul style="list-style-type: none"> • Program 1.1 – Clean Energy Regulator <p>Climate Change Authority</p> <ul style="list-style-type: none"> • Program 1.1 – Reviewing Climate Change Mitigation Policies
<p>Contribution to Outcome 3 made by linked programs</p> <p>The portfolio agencies' programs contribute to supporting the affordable, reliable, secure and competitive operation of energy markets for the long term benefit of the Australian community through improving Australia's energy supply, efficiency, quality, performance and productivity.</p>
<p>Australian Competition and Consumer Commission</p>
<p>Program</p> <ul style="list-style-type: none"> • Program 1.1 – Australian Competition and Consumer Commission
<p>Contribution to Outcome 3 made by linked programs</p> <p>The Department of Industry, Science, Energy and Resources works with the Australian Energy Regulator by promoting efficient investment in, and efficient operation and use of, energy services for the long term interests of end users of energy with respect to price, quality, safety, reliability and security. This includes through the development of consumer services such as the Australian Government energy comparator website, Energy Made Easy. The Department of Industry, Science, Energy and Resources facilitates the work streams of the Council of Australian Government Energy Council in developing electricity gas and retail rules</p>

<p>which the Australian Energy Regulator is responsible for enforcing. The Australian Competition and Consumer Commission contributes to affordable, reliable, secure and competitive operations of energy markets by monitoring fuel prices through quarterly public reporting.</p>
<p>Department of Foreign Affairs and Trade</p>
<p>Program</p> <ul style="list-style-type: none"> • Program 1.1 – Foreign Affairs and Trade Operations
<p>Contribution to Outcome 3 made by linked programs</p> <p>Department of Foreign Affairs and Trade provides diplomatic support to the Department of Industry, Science, Energy and Resources on matters relating to compliance with the International Energy Agency treaty.</p>
<p>Department of Home Affairs</p>
<p>Programs</p> <ul style="list-style-type: none"> • Program 1.2 – Border Management • Program 1.7 – National Security and Criminal Justice
<p>Contribution to Outcome 3 made by linked programs</p> <p>The Department of Industry, Science, Energy and Resources and the Department of Home Affairs work together to ensure the reliable, sustainable and secure operations of energy markets through the implementation and enforcement of the Australian Domestic Gas Security Mechanism. The Department of Home Affairs hosts sector group meetings, contributing to the reliable, sustainable and secure operations of energy markets by helping manage the risks to Australia's critical energy infrastructure.</p>
<p>Department of Infrastructure, Transport, Regional Development and Communications</p>
<p>Program</p> <ul style="list-style-type: none"> • Program 3.1 – Regional Development
<p>Contribution to Outcome 3 made by linked programs</p> <p>The Department of Industry, Science, Energy and Resources will work with the Department of Infrastructure, Transport, Regional Development and Communications to ensure that accelerated gas exploration and development in the Beetaloo sub-basin in the Northern Territory includes economic opportunities for local Aboriginal communities.</p>
<p>Department of the Treasury</p>
<p>Program</p> <ul style="list-style-type: none"> • Program 1.1 – Department of the Treasury
<p>Contribution to Outcome 3 made by linked programs</p> <p>In response to the Productivity Commission's Inquiry into Data Availability and Use, the Treasury supports the reliable, sustainable and secure operations of energy</p>

markets through the development and implementation of a consumer data right, creating legal and governance frameworks to support consumer access to energy data, which will promote new energy services, competition and innovation.
Infrastructure and Project Financing Agency
Program <ul style="list-style-type: none">• Program 1.1 – Infrastructure and Project Financing Agency
Contribution to Outcome 3 made by linked programs <p>The Department of Industry, Science, Energy and Resources will work with the Infrastructure and Project Financing Agency to develop and administer the Underwriting New Generation Investments program.</p>

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 Budgeted expenses for Outcome 3

Outcome 3: Support the affordable, reliable, secure and competitive operation of energy markets for the long term benefit of the Australian community through improving Australia's energy supply, efficiency, quality, performance and productivity

	2018-19 Actual expenses \$'000	2019-20 Revised estimated expenses \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
Program 3.1: Energy					
Administered expenses					
Ordinary annual services (Appropriation Act No.1 and Bill No. 3)					
Biofuels - Monitoring, Compliance and Enforcement of Fuel Quality	-	-	100	100	100
Business Electricity Advice and Support	-	2,442	3,180	3,671	-
Energy Efficiency Programs	-	620	620	620	620
Energy Efficient Communities Program	-	5,000	33,069	1,920	-
Energy Use Data Model for Better Forecasting	-	2,295	2,500	2,500	-
GEMS National Legislative Framework	-	4,402	5,832	5,832	5,832
International Energy Agency Compliance - Collective Action Response	-	3,523	9,781	-	-
Micro-grids - regional and remote communities	-	5,947	12,883	18,036	6,442
Powering Forward Campaign	-	1,099	-	-	-
Supporting Reliable Energy Infrastructure	-	345	4,000	-	-
Expenses not requiring appropriation in the Budget year					
Interconnector Funding — delivering reliable and affordable energy	-	74	1,289	-	-
Administered total	-	25,747	73,254	32,679	12,994
Departmental expenses					
Departmental appropriation (a)	-	31,048	64,482	42,646	41,809
Special account					
Energy Special Account 2015	-	8,994	-	-	-
Expenses not requiring appropriation in the Budget year (b)	-	79	79	79	79
Departmental total	-	40,121	64,561	42,725	41,888
Total expenses for Program 3.1	-	65,868	137,815	75,404	54,882

Table 2.3.1 Budgeted expenses for Outcome 3 (continued)

	2018-19 Actual expenses \$'000	2019-20 Revised estimated expenses \$'000	2020-21 Forw ard estimate \$'000	2021-22 Forw ard estimate \$'000	2022-23 Forw ard estimate \$'000
Outcome 3 Totals by appropriation type					
Administered expenses					
Ordinary annual services (Appropriation Act No.1 and Bill No. 3)	-	25,673	71,965	32,679	12,994
Expenses not requiring appropriation in the Budget year (b)	-	74	1,289	-	-
Administered total	-	25,747	73,254	32,679	12,994
Departmental expenses					
Departmental appropriation (a)	-	31,048	64,482	42,646	41,809
Special account	-	8,994	-	-	-
Expenses not requiring appropriation in the Budget year (b)	-	79	79	79	79
Departmental total	-	40,121	64,561	42,725	41,888
Total expenses for Outcome 3	-	65,868	137,815	75,404	54,882

	2018-19 Actual expenses \$'000	2019-20 Revised estimated expenses \$'000	2020-21 Forw ard estimate \$'000	2021-22 Forw ard estimate \$'000	2022-23 Forw ard estimate \$'000
Movement of administered funds between years (c)					
Outcome 3:					
Business Electricity Advice and Support	(4,177)	826	(320)	3,671	-
International Energy Agency Compliance - Collective Agency Response	(914)	914	-	-	-
Powering Forward	(1,020)	1,020	-	-	-
Supporting Reliable Energy Infrastructure	(3,400)	(600)	4,000	-	-
Total movement of administered funds	(9,511)	2,160	3,680	3,671	-

	2018-19	2019-20
Average staffing level (number)	-	88

(a) Includes estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act 2013.

(b) Expenses not requiring appropriation in the Budget year comprise depreciation/amortisation expenses and audit fees.

(c) Figures displayed as a negative (-) represent a decrease in funds and a positive (+) represent an increase in funds. The decrease in funds in 2018-19 was reflected in the financial statements in the Department of the Environment and Energy 2018-19 Annual Report.

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

Table 2.3.2: Performance criteria for Outcome 3

Outcome 3 has one associated program. The program was transferred to the Department of Industry, Science, Energy and Resources from the former Department of the Environment and Energy, as a result of the Administrative Arrangements Order released on 5 December 2019. There have been no changes to performance criteria for the program since the 2019-20 Budget. Refer to Table 2.4.2 of the 2019-20 Environment and Energy Portfolio Budget Statements for current performance information.

2.4 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 4

Outcome 4: Facilitating the growth of small and family business
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Budgeted expenses for Outcome 4

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

Table 2.4.1 Budgeted expenses for Outcome 4

Outcome 4: Facilitating the growth of small and family business					
	2018-19 Actual expenses \$'000	2019-20 Revised estimated expenses \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
Program 4.1: Small Business Support					
Administered expenses					
Ordinary annual services (Appropriation Act No.1 and Bill No. 3)					
Small Business Support	-	15,427	8,783	7,691	7,691
Administered total	-	15,427	8,783	7,691	7,691
Departmental expenses					
Departmental appropriation	-	7,509	17,672	16,976	17,470
Departmental total	-	7,509	17,672	16,976	17,470
Total expenses for Program 4.1	-	22,936	26,455	24,667	25,161
Outcome 4 Totals by appropriation type					
Administered expenses					
Ordinary annual services (Appropriation Act No.1 and Bill No. 3)	-	15,427	8,783	7,691	7,691
Administered total	-	15,427	8,783	7,691	7,691
Departmental expenses					
Departmental appropriation	-	7,509	17,672	16,976	17,470
Departmental total	-	7,509	17,672	16,976	17,470
Total expenses for Outcome 4		22,936	26,455	24,667	25,161
Movement of administered funds between years (a)					
	2018-19 Actual expenses \$'000	2019-20 Revised estimated expenses \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
Outcome 4:					
Small Business Support	(207)	207	-	-	-
Total movement of administered funds	(207)	207	-	-	-
Average staffing level (number)					
	2018-19	2019-20			
	-	31			

(a) Figures displayed as a negative (-) represent a decrease in funds and a positive (+) represent an increase in funds. The decrease in funds in 2018-19 was reflected in the financial statements in the Department of Employment, Skills, Small and Family Business Annual Report 2018-19.

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

Table 2.4.2: Performance criteria for Outcome 4

Outcome 4 has one associated program. The program was transferred to the Department of Industry, Science, Energy and Resources from the former Department of Employment, Skills, Small and Family Business, as a result of the Administrative Arrangements Order released on 5 December 2019. There have been no changes to performance criteria for the program since the 2019-20 Budget. Refer to program 2.3 in Table 2.2.2 of the 2019-20 Jobs and Small Business Portfolio Budget Statements 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 Industry, Science, Energy and Resources.

Table 3.1: Estimates of special account flows and balances

	Outcome	Opening balance \$'000	Receipts \$'000	Payments \$'000	Adjustments \$'000	Closing balance \$'000
Australian Building Codes Board Special Account (D)	1					
2019-20		9,381	11,956	(13,230)	-	8,107
2018-19		9,224	9,831	(9,674)	-	9,381
Clean Energy Finance Corporation Special Account (A)	2					
2019-20		5,679,000	-	(620,000)	-	5,059,000
2018-19		-	-	-	-	-
Clean Energy Initiative Special Account (A)	1					
2019-20		28,078	-	(257)	(27,821)	-
2018-19		36,615	25,965	(13,502)	(21,000)	28,078
Energy Special Account 2015 (D)	3					
2019-20		10,140	7,780	(13,300)	-	4,620
2018-19		-	-	-	-	-
Innovation, Science and Technology - Donations Bequests and Sponsorship Special Account (D)	1					
2019-20		2,280	1,274	(2,913)	-	641
2018-19		2,055	3,384	(3,159)	-	2,280
National Offshore Petroleum Titles Administrator Special Account (A)	1					
2019-20		3,218	17,500	(16,464)	-	4,254
2018-19		5,208	29,482	(20,358)	(11,114)	3,218
Ranger Rehabilitation Special Account (A)(a)	1					
2019-20		75,231	1,362	-	-	76,593
2018-19		73,275	225,554	(223,598)	-	75,231
Services for Other Entities and Trust Moneys Account (A)	1					
2019-20		14,534	-	(8,658)	(4,237)	1,639
2018-19		17,029	95	(2,590)	-	14,534
Total special accounts						
2019-20 Budget estimate		5,821,862	39,872	(674,822)	(32,058)	5,154,854
<i>Total special accounts</i>						
2018-19 actual		143,406	294,311	(272,881)	(32,114)	132,722

(A) = Administered

(D) = Departmental

(a) This special account is held in trust for the benefit of the Traditional Aboriginal Owners of the Ranger Project Area. This balance does not form part of the financial statements.

3.2 BUDGETED FINANCIAL STATEMENTS

3.2.1 Analysis of budgeted financial statements

Budgeted Departmental Income Statement

The statement shows the estimated net cost of services for the department.

The budgeted net cost of services to the department for delivering its programs in 2019-20 is \$498.9 million.

Expenses

Total departmental expenses budgeted for in 2019-20 are \$611.7 million, comprising \$334.1 million for employee expenses, \$205.0 million for suppliers, \$61.0 million for depreciation and amortisation, \$6.1 million for grants and \$5.4 million for finance costs.

Income

Total departmental own-source income budgeted for in 2019-20 is \$112.8 million, comprising \$101.3 million from sale of goods and rendering of services and \$10.7 million from other independent sources.

Revenue from Government for 2019-20 is budgeted at \$461.1 million.

Budgeted Departmental Balance Sheet

The statement shows the estimated end of year position for departmental assets and liabilities.

Assets

Total departmental assets budgeted for 2019-20 are \$597.1 million, comprising \$470.1 million in non-financial assets and \$127.0 million in financial assets.

Non-financial assets include \$345.9 million for land and buildings, \$60.3 million for intangibles, \$51.6 million for property, plant and equipment, \$2.1 million for inventories and \$10.1 million in other assets. Financial assets consist of \$106.0 million for receivables, \$14.8 million for cash, and \$6.2 million in other financial assets.

Liabilities

Total departmental liabilities budgeted for in 2019-20 are \$430.3 million, comprising \$253.2 million in interest bearing liabilities, \$107.3 million in provisions and \$69.9 million in payables.

Budgeted Departmental Statement of Cash Flows

The statement provides information on estimates of the extent and nature of cash flows by categorising the expected cash flows against operating, investing and financing activities.

Statement of Changes in Equity – Summary of movement

The statement shows the expected movement of equity during the budget year.

Administered Financial Statements

Schedule of Budgeted Income and Expenses

The schedule shows the estimated income and expenses for programs administered by the department on behalf of the Australian Government.

Expenses

Total administered expenses budgeted for in 2019-20 are \$2.2 billion, represented by \$1.4 billion in payments to corporate entities, \$502.0 million in grants, \$139.9 million in finance costs, \$128.6 million in suppliers and depreciation, \$39.9 million in subsidies and \$7.4 million in employee benefits.

Income

Total administered income budgeted for in 2019-20 is \$1.3 billion, represented by \$1.1 billion in royalties, \$109.2 million in dividends, \$73.8 million in fees, \$24.4 million in interest and \$1.1 million in other revenue.

Schedule of Budgeted Assets and Liabilities

The schedule shows the estimated end of year position for assets and liabilities administered by the department on behalf of the Australian Government.

Assets

Total administered assets budgeted for in 2019-20 are \$25.1 billion, represented by \$19.5 billion in investments, \$5.4 billion in cash and receivables, \$98.6 million in other financial assets and \$6.9 million in non-financial assets.

Liabilities

Total administered liabilities budgeted for in 2019-20 are \$100.6 million, represented by \$96.0 million in payables, \$3.4 million in provisions and \$1.3 million in interest bearing liabilities.

Schedule of Budgeted Administered Cash Flows

The schedule shows the estimated cash receipts and payments administered by the department on behalf of the Australian Government.

3.2.2 Budgeted financial statements

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

	2018-19 Actual	2019-20 Revised budget	2020-21 Forward estimate	2021-22 Forward estimate	2022-23 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
EXPENSES					
Employee benefits	284,732	334,050	358,736	349,068	344,726
Suppliers	182,311	204,997	192,479	160,000	158,289
Grants	7,702	6,104	5,960	5,800	5,800
Depreciation and amortisation	31,955	61,035	61,789	61,918	61,387
Finance costs	-	5,406	5,123	4,965	4,979
Write-down and impairment of assets	657	-	-	-	-
Losses from asset sales	651	140	140	140	140
Other expenses	215	-	-	-	-
Total expenses	508,223	611,732	624,227	581,891	575,321
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sale of goods and rendering of services	74,598	101,278	79,173	71,075	69,692
Interest	48	-	-	-	-
Rental income	2,047	-	-	-	-
Other revenue	7,998	10,704	5,825	6,575	5,685
Total own-source revenue	84,691	111,982	84,998	77,650	75,377
Gains					
Other gains	97	828	833	838	843
Total gains	97	828	833	838	843
Total own-source income	84,788	112,810	85,831	78,488	76,220
Net (cost of) / contribution by services	(423,435)	(498,922)	(538,396)	(503,403)	(499,101)
Revenue from Government	397,837	461,131	500,420	466,212	461,513
Surplus/(deficit) attributable to the Australian Government	(25,598)	(37,791)	(37,976)	(37,191)	(37,588)
Total comprehensive income/(loss) attributable to the Australian Government	(25,598)	(37,791)	(37,976)	(37,191)	(37,588)

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

Note: Impact of net cash appropriation arrangements

	2018-19 \$'000	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Total comprehensive income/(loss) excluding depreciation/ amortisation expenses previously funded through revenue appropriations, depreciation on ROU, principal repayments on leased assets	6,357	(126)	(1,527)	(236)	-
less depreciation/amortisation expenses previously funded through revenue appropriations (a)	31,955	32,781	32,781	32,781	32,781
less depreciation/amortisation expenses for ROU (b)	-	28,254	29,008	29,137	28,606
add principal repayments on leased assets (b)	-	23,370	25,340	24,963	23,799
Total comprehensive income/(loss) - as per the statement of comprehensive income	(25,598)	(37,791)	(37,976)	(37,191)	(37,588)

Prepared on Australian Accounting Standards basis.

- (a) From 2010-11, the Government introduced net cash appropriation arrangements where Appropriation Act (No. 1) or Appropriation Bill (No. 3) revenue appropriations for the depreciation/amortisation expenses of non-corporate Commonwealth entities were replaced with a separate capital budget (the Departmental Capital Budget, or DCB) provided through Appropriation Act (No. 1) or Bill (No. 3) equity appropriations. For information regarding DCB, please refer to Table 3.6 Departmental Capital Budget Statement.
- (b) Applies leases under AASB 16 Leases.

Table 3.3: Budgeted departmental balance sheet (as at 30 June)

	2018-19 Actual \$'000	2019-20 Revised budget \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	12,823	14,767	14,270	14,271	14,274
Trade and other receivables	110,559	106,041	103,415	101,526	99,874
Other financial assets	6,221	6,221	6,221	6,221	6,221
Total financial assets	129,603	127,029	123,906	122,018	120,369
Non-financial assets					
Land and buildings	98,468	345,906	329,589	319,223	317,885
Property, plant and equipment	48,345	51,600	50,429	49,127	48,524
Intangibles	60,058	60,288	62,379	60,732	58,737
Inventories	2,124	2,124	2,124	2,124	2,124
Other non-financial assets	9,729	10,134	10,134	10,134	10,134
Total non-financial assets	218,724	470,052	454,655	441,340	437,404
Assets held for sale	-	-	-	-	-
Total assets	348,327	597,081	578,561	563,358	557,773
LIABILITIES					
Payables					
Suppliers	57,317	50,950	49,354	47,702	46,053
Grants	200	200	200	200	200
Other payables	16,545	18,707	18,707	18,707	18,707
Total payables	74,062	69,857	68,261	66,609	64,960
Interest bearing liabilities					
Leases	-	253,152	240,635	234,740	238,598
Total interest bearing liabilities	-	253,152	240,635	234,740	238,598
Provisions					
Employee provisions	89,782	105,338	105,338	105,338	105,338
Other provisions	1,920	1,920	1,920	1,920	1,920
Total provisions	91,702	107,258	107,258	107,258	107,258
Total liabilities	165,764	430,267	416,154	408,607	410,816
Net assets	182,563	166,814	162,407	154,751	146,957
EQUITY*					
Contributed equity	535,300	582,360	615,929	645,464	675,258
Reserves	11,204	11,204	11,204	11,204	11,204
Retained surplus / (accumulated deficit)	(363,941)	(426,750)	(464,726)	(501,917)	(539,505)
Total Equity	182,563	166,814	162,407	154,751	146,957

Prepared on Australian Accounting Standards basis.

* 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 2019-20)

	Retained earnings \$'000	Asset revaluation reserve \$'000	Other reserves \$'000	Contributed equity / capital \$'000	Total equity \$'000
Opening balance as at 1 July 2019					
Balance carried forward from previous period	(355,847)	11,204	-	535,300	190,657
Adjusted opening balance	(355,847)	11,204	-	535,300	190,657
Comprehensive income					
Surplus/(deficit) for the period	(37,791)	-	-	-	(37,791)
Total comprehensive income	(37,791)	-	-	-	(37,791)
of which:					
Attributable to the Australian Government	(37,791)	-	-	-	(37,791)
Transactions with owners					
Distributions to owners					
Restructuring	-	-	-	13,905	13,905
Contributions by owners					
Equity Injection - Appropriation	-	-	-	2,796	2,796
Departmental Capital Budget (DCB)	-	-	-	29,459	29,459
Other	(5,000)	-	-	-	(5,000)
Restructuring	(28,112)	-	-	-	(28,112)
Sub-total transactions with owners	(33,112)	-	-	46,160	13,048
Estimated closing balance as at 30 June 2020	(426,750)	11,204	-	581,460	165,914
Closing balance attributable to the Australian Government	(426,750)	11,204	-	581,460	165,914

Prepared on Australian Accounting Standards basis.

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

	2018-19 Actual \$'000	2019-20 Revised budget \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	466,547	507,685	581,219	539,176	532,857
Sale of goods and rendering of services	77,371	101,230	79,173	71,075	69,692
Interest	48	-	-	-	-
Net GST received	15,891	17,722	14,369	13,599	13,386
Other	13,285	7,418	5,825	6,575	5,685
Total cash received	573,142	634,055	680,586	630,425	621,620
Cash used					
Employees	291,428	310,599	358,736	349,068	344,726
Suppliers	176,531	173,229	193,242	160,814	159,095
Borrowing costs	-	-	-	-	-
Net GST paid	14,204	17,761	14,369	13,599	13,386
s74 External Revenue transferred to the OPA	78,658	100,278	78,173	71,075	69,692
Other	10,428	6,088	6,100	5,940	5,940
Total cash used	571,249	607,955	650,620	600,496	592,839
Net cash from / (used by) operating activities	1,893	26,100	29,966	29,929	28,781
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	19	-	-	-	-
Total cash received	19	-	-	-	-
Cash used					
Purchase of property, plant, and equipment and intangibles	35,237	32,738	33,569	29,535	29,794
Principal payments on lease liability	-	23,370	25,340	24,963	23,799
Total cash used	35,237	56,108	58,909	54,498	53,593
Net cash from / (used by) investing activities	(35,218)	(56,108)	(58,909)	(54,498)	(53,593)

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

	2018-19 Actual \$'000	2019-20 Revised budget \$'000	2020-21 Forw ard estimate \$'000	2021-22 Forw ard estimate \$'000	2022-23 Forw ard estimate \$'000
FINANCING ACTIVITIES					
Cash received					
Contributed equity	33,842	32,738	33,569	29,535	29,794
Other	-	4,620	-	-	-
Total cash received	33,842	37,358	33,569	29,535	29,794
Cash used					
Interest payments on lease liability	-	5,406	5,123	4,965	4,979
Other	579	-	-	-	-
Total cash used	579	5,406	5,123	4,965	4,979
Net cash from/(used by) financing activities	33,263	31,952	28,446	24,570	24,815
Net increase/(decrease) in cash held	(62)	1,944	(497)	1	3
Cash and cash equivalents at the beginning of the reporting period	12,885	12,823	14,767	14,270	14,271
Cash and cash equivalents at the end of the reporting period	12,823	14,767	14,270	14,271	14,274

Prepared on Australian Accounting Standards basis.

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

	2018-19 Actual \$'000	2019-20 Revised budget \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget - Act No. 1 and Bill 3 (DCB)	25,769	27,625	29,038	27,539	27,645
Equity injections - Act No. 2 and Bill 4	5,445	2,796	4,531	1,996	2,149
Total new capital appropriations	31,214	30,421	33,569	29,535	29,794
Provided for:					
Purchase of non-financial assets	31,214	30,421	33,569	29,535	29,794
Total Items	31,214	30,421	33,569	29,535	29,794
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations (a)	5,445	3,975	4,531	1,996	2,149
Funded by capital appropriation - DCB (b)	25,769	27,380	29,038	27,539	27,645
Funded internally from departmental resources (c)	3,957	2,249	-	-	-
TOTAL	35,171	33,604	33,569	29,535	29,794
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	35,171	33,604	33,569	29,535	29,794
Total cash used to acquire assets	35,171	33,604	33,569	29,535	29,794

Prepared on Australian Accounting Standards basis.

- (a) Includes current and prior Appropriation Bill (No. 4) and prior Appropriation Act No. 2/4/6 appropriations.
- (b) Does not include annual finance lease costs. Includes purchases from current and previous years' Departmental Capital Budgets (DCBs).
- (c) Includes the following sources of funding:
- current Appropriation Bill (No. 3) and prior year Appropriation Act No. 1/3/5 appropriations (excluding amounts from the DCB);
 - donations and gifts of non-financial assets;
 - internally developed assets;
 - proceeds from the sale of assets; and
 - s74 External Revenue.

Table 3.7: Statement of asset movements (2019-20 Budget year)

	Asset Category			Total
	Buildings	Other property, plant and equipment	Computer software and intangibles	
	\$'000	\$'000	\$'000	\$'000
As at 1 July 2019				
Gross book value	112,571	56,887	136,904	306,362
Accumulated depreciation/ amortisation and impairment	(14,103)	(8,542)	(76,846)	(99,491)
Opening net book balance	98,468	48,345	60,058	206,871
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
By purchase - appropriation equity (a)	6,580	12,904	15,954	35,438
By purchase - appropriation equity - ROU	275,534	986	-	276,520
Total additions	282,114	13,890	15,954	311,958
Other movements				
Depreciation/amortisation expense	(6,706)	(10,351)	(15,724)	(32,781)
Depreciation/amortisation on ROU	(27,970)	(284)	-	(28,254)
Total other movements	(34,676)	(10,635)	(15,724)	(61,035)
As at 30 June 2020				
Gross book value	119,151	69,791	152,858	341,800
Gross book value - ROU	275,534	986	-	276,520
Accumulated depreciation/ amortisation and impairment	(20,809)	(18,893)	(92,570)	(132,272)
Accumulated depreciation/amortisation and impairment - ROU	(27,970)	(284)	-	(28,254)
Closing net book balance	345,906	51,600	60,288	457,794

Prepared on Australian Accounting Standards basis.

- (a) "Appropriation equity" refers to equity injections or Administered Assets and Liabilities appropriations provided through *Appropriation Act (No. 2) 2019-2020* and *Appropriation Bill (No. 4) 2019-2020*, including Collection Development and Acquisition Budget.

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

	2018-19 Actual \$'000	2019-20 Revised budget \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT					
Employee benefits	6,856	7,358	7,800	8,000	8,100
Suppliers	98,996	125,824	118,694	108,306	106,014
Fees	40	40	40	40	40
Subsidies	41,211	39,940	20,068	-	-
Finance costs	9,778	139,856	379,116	441,191	566,625
Grants	402,280	502,033	492,016	481,607	415,868
Depreciation and amortisation	2,049	2,771	2,339	2,639	2,787
Impairment loss allowance on financial instruments	1,729	-	-	-	-
Write-down and impairment of assets	454	-	-	-	-
Losses from asset sales	1	-	-	-	-
Payments to corporate entities	1,140,821	1,377,904	1,383,732	1,353,695	1,170,521
Total expenses administered on behalf of Government	1,704,215	2,195,726	2,403,805	2,395,478	2,269,955
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Taxation revenue					
Indirect tax	437	635	550	550	550
Total taxation revenue	437	635	550	550	550
Non-taxation revenue					
Fees from regulatory services	46,672	53,309	55,958	56,458	56,958
Fees	3,208	20,540	12,210	12,080	11,800
Interest	7,129	24,361	67,860	120,572	190,976
Dividends	-	109,200	208,600	242,400	283,400
Royalties	1,404,437	1,131,920	919,122	800,849	708,366
Other non taxation revenue	27,220	1,095	1,490	2,701	1,428
Total non-taxation revenue	1,488,666	1,340,425	1,265,240	1,235,060	1,252,928
Total own-source income administered on behalf of Government	1,489,103	1,341,060	1,265,790	1,235,610	1,253,478
Net (cost of)/contribution by services	(215,112)	(854,666)	(1,138,015)	(1,159,868)	(1,016,477)
OTHER COMPREHENSIVE INCOME					
Items not subject to subsequent reclassification to profit or loss					
Changes in asset revaluation reserve	(204,120)	-	-	-	-
Total other comprehensive income	(204,120)	-	-	-	-
Total comprehensive income/(loss) attributable to the Australian Government	(419,232)	(854,666)	(1,138,015)	(1,159,868)	(1,016,477)

Prepared on Australian Accounting Standards basis.

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

	2018-19 Actual \$'000	2019-20 Revised budget \$'000	2020-21 Forw ard estimate \$'000	2021-22 Forw ard estimate \$'000	2022-23 Forw ard estimate \$'000
ASSETS					
Financial assets					
Cash in special accounts	45,830	5,064,893	4,713,254	4,713,354	4,513,754
Trade and other receivables	147,259	370,518	899,933	1,477,463	2,233,054
Other investments	3,350,646	19,510,132	20,240,025	20,610,185	21,279,130
Accrued revenue	99,834	98,643	81,273	66,539	59,030
Total financial assets	3,643,569	25,044,186	25,934,485	26,867,541	28,084,968
Non-financial assets					
Land and buildings	893	1,621	1,102	583	216
Property, plant and equipment	452	788	922	956	890
Intangibles	5,379	4,201	3,747	3,093	2,239
Prepayments	296	327	327	327	327
Total non-financial assets	7,020	6,937	6,098	4,959	3,672
Total assets administered on behalf of Government	3,650,589	25,051,123	25,940,583	26,872,500	28,088,640
LIABILITIES					
Payables					
Suppliers	12,548	14,875	14,875	14,875	14,875
Subsidies	13,062	10,084	-	-	-
Grants	64,782	66,297	67,512	66,223	66,223
Other payables	9,504	4,705	3	3	3
Total payables	99,896	95,961	82,390	81,101	81,101
Interest bearing liabilities					
Leases	-	1,297	1,066	831	591
Total interest bearing liabilities	-	1,297	1,066	831	591
Provisions					
Employee provisions	1,826	1,826	1,826	1,826	1,826
Loan commitment provision	1,554	1,554	1,554	1,554	1,554
Total provisions	3,380	3,380	3,380	3,380	3,380
Total liabilities administered on behalf of Government	103,276	100,638	86,836	85,312	85,072
Net assets/(liabilities)	3,547,313	24,950,485	25,853,747	26,787,188	28,003,568

Prepared on Australian Accounting Standards basis.

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

	2018-19 Actual \$'000	2019-20 Revised budget \$'000	2020-21 Forw ard estimate \$'000	2021-22 Forw ard estimate \$'000	2022-23 Forw ard estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Sale of goods and rendering of services	-	1,057	3,696	3,696	3,696
Interest	460	1,333	1,740	1,759	1,712
Dividends	-	109,200	208,600	242,400	283,400
Fees	3,389	20,540	12,210	12,080	11,800
Royalties	1,411,418	1,133,111	936,492	815,583	715,875
Net GST received	44,536	57,756	52,096	53,948	46,621
Other	46,449	16,828	17,166	17,662	18,178
Levy receipts	31,497	37,062	37,062	37,062	37,062
Total cash received	1,537,749	1,376,887	1,269,062	1,184,190	1,118,344
Cash used					
Suppliers	114,858	135,295	128,024	117,942	115,797
Grants	432,450	549,995	533,533	525,959	452,746
Employees	7,635	7,358	7,800	8,000	8,100
Subsidies	46,429	42,918	30,152	-	-
Payments to corporate entities	1,140,821	1,377,904	1,383,732	1,353,695	1,170,521
Other	-	4,285	1,652	8	4
Total cash used	1,742,193	2,117,755	2,084,893	2,005,604	1,747,168
Net cash from / (used by) operating activities	(204,444)	(740,868)	(815,831)	(821,414)	(628,824)
INVESTING ACTIVITIES					
Cash received					
Proceeds from sale of property, plant and equipment	1	-	-	-	-
Repayments of advances and loans	29,679	-	900	2,100	25,052
Total cash received	29,680	-	900	2,100	25,052

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

	2018-19 Actual \$'000	2019-20 Revised budget \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
Cash used					
Advances and loans made	39,090	294,000	778,000	902,000	1,158,000
Investments	10,188	157,996	281,500	276,000	276,000
Purchase of property, plant, equipment and intangibles	2,885	1,500	1,500	1,500	1,500
Corporate entity investments	38,611	136,194	431,268	6,826	204,000
Total cash used	90,774	589,690	1,492,268	1,186,326	1,639,500
Net cash from / (used by) investing activities	(61,094)	(589,690)	(1,491,368)	(1,184,226)	(1,614,448)
FINANCING ACTIVITIES					
Cash received					
Cash received due to restructuring	-	5,059,000	-	-	-
Total cash received	-	5,059,000	-	-	-
Cash used					
Principal payments on lease liability	-	227	231	235	240
Total cash used	-	227	231	235	240
Net cash from/(used by) financing activities	-	5,058,773	(231)	(235)	(240)
Net increase/(decrease) in cash held	(265,538)	3,728,215	(2,307,430)	(2,005,875)	(2,243,512)
Cash and cash equivalents at beginning of reporting period	58,852	45,830	5,064,893	4,713,254	4,713,354
Cash from Official Public Account for:					
Appropriations	1,699,512	2,320,625	2,793,889	2,837,991	2,842,687
Appropriation - Administered assets and liabilities	14,688	163,573	281,500	276,000	276,000
Equity appropriation - corporate entities	38,611	136,194	81,268	6,826	4,000
Special accounts	9,900	-	-	-	-
GST appropriations	43,819	57,756	52,096	53,948	46,621
Total cash from Official Public Account	1,806,530	2,678,148	3,208,753	3,174,765	3,169,308
Cash to Official Public Account for:					
Appropriations	(1,475,710)	(1,329,544)	(1,200,866)	(1,114,842)	(1,078,775)
GST appropriations	(46,190)	(57,756)	(52,096)	(53,948)	(46,621)
Special accounts	(32,114)	-	-	-	-
Total cash to Official Public Account	(1,554,014)	(1,387,300)	(1,252,962)	(1,168,790)	(1,125,396)
Cash and cash equivalents at end of reporting period	45,830	5,064,893	4,713,254	4,713,354	4,513,754

Prepared on Australian Accounting Standards basis.

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

	2018-19 Actual \$'000	2019-20 Revised budget \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Administered Assets and Liabilities - Act 2 and Bill 4	9,500	152,139	281,500	276,000	276,000
Total new capital appropriations	9,500	152,139	281,500	276,000	276,000
Provided for:					
Other Items	9,500	152,139	281,500	276,000	276,000
Total Items	9,500	152,139	281,500	276,000	276,000

Prepared on Australian Accounting Standards basis.

Table 3.12: Statement of administered asset movements (2019-20 Budget year)

	Buildings \$'000	Other property, plant and equipment \$'000	Computer software and intangibles \$'000	Total \$'000
As at 1 July 2019				
Gross book value	1,110	1,093	11,949	14,152
Accumulated depreciation/amortisation and impairment	(217)	(640)	(6,570)	(7,427)
Opening net book balance	893	453	5,379	6,725
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
By purchase - other	-	500	1,000	1,500
By purchase - other - ROU	1,156	-	-	1,156
Total additions	1,156	500	1,000	2,656
Other movements				
Depreciation/amortisation expense	(193)	(165)	(2,178)	(2,536)
Depreciation/amortisation on ROU	(235)	-	-	(235)
Total other movements	(428)	(165)	(2,178)	(2,771)
As at 30 June 2020				
Gross book value	1,110	1,593	12,949	15,652
Gross book value - ROU	1,156	-	-	1,156
Accumulated depreciation/ amortisation and impairment	(410)	(805)	(8,748)	(9,963)
Accumulated depreciation/amortisation and impairment - ROU	(235)	-	-	(235)
Closing net book balance	1,621	788	4,201	6,610

Prepared on Australian Accounting Standards basis.

AUSTRALIAN NUCLEAR SCIENCE AND TECHNOLOGY ORGANISATION

Section 1: Entity overview and resources	75
1.1 Strategic direction statement.....	75
1.2 Entity resource statement	75
1.3 Entity Measures.....	77
1.4 Additional estimates, resourcing and variations to outcomes	77
1.5 Breakdown of additional estimates by appropriation bill.....	78
Section 2: Revisions to outcomes and planned performance	79
2. Changes to outcome and program structures	79
2.1 Budgeted expenses and performance for outcome 1.....	79
Section 3: Special account flows and budgeted financial statements	81
3.1 Special account flows	81
3.2 Budgeted financial statements	81

AUSTRALIAN NUCLEAR SCIENCE AND TECHNOLOGY ORGANISATION

Section 1: Entity overview and resources

1.1 STRATEGIC DIRECTION STATEMENT

The Australian Nuclear Science and Technology Organisation (ANSTO) is a corporate Commonwealth Entity under the *Public Governance, Performance and Accountability Act 2013*. The role and functions of ANSTO are set out in the *Australian Nuclear Science and Technology Organisation Act 1987*. There have been no changes to the functions of ANSTO since the 2019-20 Budget. The variation to ANSTO's estimates recognises the inherent complexity of ANSTO's activities, which resulted in unbudgeted costs, and addresses the adverse impacts on forecast revenue from the temporary cessation to nuclear medicine production (from September to November 2019).

A full outline of ANSTO's Strategic Direction can be found in the 2019-20 Industry, Innovation and Science Portfolio Budget Statement Statements.

1.2 ENTITY RESOURCE STATEMENT

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

Table 1.1: ANSTO resource statement — Additional Estimates for 2019-20 as at February 2020

	<i>Actual available appropriation</i>	<i>Estimate as at Budget</i>	<i>Proposed Additional Estimates</i>	<i>Total estimate at Additional Estimates</i>
	<i>2018-19 \$'000</i>	<i>2019-20 \$'000</i>	<i>2019-20 \$'000</i>	<i>2019-20 \$'000</i>
Opening balance/cash reserves at 1 July	7,878	17,984	-	17,984
Funds from Government				
Annual appropriations - ordinary annual services (a)				
Outcome 1	214,072	234,839	47,070	281,909
Annual appropriations - other services (b)				
Equity injection (c)	28,461	22,800	2,394	25,194
Total annual appropriations	242,533	257,639	49,464	307,103
Total funds from Government	242,533	257,639	49,464	307,103
Funds from other sources				
Interest	3,752	2,500	-	2,500
Sale of goods and services	100,897	101,203	-	101,203
Other	20,322	16,932	-	16,932
Total funds from other sources	124,971	120,635	-	120,635
Total net resourcing for ANSTO	375,382	396,258	49,464	445,722
			<i>Actual 2018-19</i>	<i>2019-20</i>
Average staffing level (number)			1,275	1,322

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

All figures shown above are GST exclusive - these may not match figures in the cash flow statement.

ANSTO is not directly appropriated as it is a corporate Commonwealth entity. Appropriations are made to the Department of Industry, Innovation and Science and then paid to ANSTO and are considered departmental for all purposes.

(a) *Appropriation Act (No. 1) 2019-2020 and Appropriation Bill (No. 3) 2019-2020.*

(b) *Appropriation Act (No. 2) 2019-2020 and Appropriation Bill (No. 4) 2019-2020.*

(c) Excludes \$56 million subject to administrative quarantine by the Department of Finance.

1.3 ENTITY MEASURES

There are no new Government measures taken since the 2019-20 Budget that impact ANSTO, therefore Table 1.2 is not presented.

1.4 ADDITIONAL ESTIMATES, RESOURCING AND VARIATIONS TO OUTCOMES

The following tables detail the changes to the resourcing for ANSTO at Additional Estimates, by outcome. Table 1.3 details the Additional Estimates resulting from new measures and other variations since the 2019-20 Budget in *Appropriation Bills Nos. 3 and 4*.

Table 1.3: Additional estimates and other variations to outcomes since 2019-20 Budget

	Program impacted	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Outcome 1					
Departmental					
Annual appropriations					
Changes in Parameters					
(net decrease)	1.1	(179)	(961)	(1,319)	(1,344)
Other Variations					
(net increase)	1.1	49,464	-	-	-
Net impact on appropriations for Outcome 1 (departmental)		49,285	(961)	(1,319)	(1,344)
Total net impact on appropriations for Outcome 1		49,285	(961)	(1,319)	(1,344)

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

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following tables detail the Additional Estimates sought for ANSTO through *Appropriation Bills Nos. 3 and 4*.

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

	2018-19 Available \$'000	2019-20 Budget \$'000	2019-20 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Departmental programs					
Outcome 1					
Improved know ledge, innovative capacity and healthcare through nuclear-based facilities, research, training, products, services and advice to Government, industry, the education sector and the Australian population	214,072	234,839	281,909	47,070	-
Total departmental	214,072	234,839	281,909	47,070	-

2018-19 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year.

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

	2018-19 Available \$'000	2019-20 Budget \$'000	2019-20 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Non-operating					
Equity injections	28,461	78,800	81,194	2,394	-
Total non-operating	28,461	78,800	81,194	2,394	-

2018-19 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year.

Section 2: Revisions to outcomes and planned performance

2. CHANGES TO OUTCOME AND PROGRAM STRUCTURES

There have been no changes to outcome and program structures since the 2019-20 Industry, Innovation and Science Portfolio Budget Statements.

2.1 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

Outcome 1: Improved knowledge, innovative capacity and healthcare through nuclear-based facilities, research, training, products, services and advice to Government, industry, the education sector and the Australian population

Linked programs

There have been no changes to linked programs for Outcome 1 since the 2019-20 Industry, Innovation and Science Portfolio Budget Statements.

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 Budgeted expenses for Outcome 1

Outcome 1: Improved knowledge, innovative capacity and healthcare through nuclear-based facilities, research, training, products, services and advice to Government, industry, the education sector and the Australian population

	2018-19 Actual expenses \$'000	2019-20 Revised estimated expenses \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
Program 1.1: Science and Technology Solutions					
Revenue from Government					
Ordinary annual services (Appropriation Act No. 1)	214,072	281,909	218,789	224,516	228,046
Expenses not requiring appropriation in the budget year (a)	159,542	38,030	45,336	44,281	44,049
Revenues from industry sources	128,488	134,866	122,323	152,416	144,735
Total expenses for Program 1.1	502,102	454,805	386,448	421,213	416,830
Outcome 1 totals by resource type					
Revenue from Government					
Ordinary annual services (Appropriation Act No. 1)	214,072	281,909	218,789	224,516	228,046
Expenses not requiring appropriation in the budget year (a)	159,542	38,030	45,336	44,281	44,049
Revenues from industry sources	128,488	134,866	122,323	152,416	144,735
Total expenses for Outcome 1	502,102	454,805	386,448	421,213	416,830

	2018-19	2019-20
Average staffing level (number)	1,275	1,322

(a) Expenses not requiring appropriation in the budget year reflects approved operating losses due to the accounting treatment of non-cash items including ANSTO's ongoing decommissioning program, and depreciation costs for new facilities and asset revaluations.

Table 2.1.2: Performance criteria for Outcome 1

There have been no changes to the performance criteria since the 2019-20 Budget. Refer to pp. 92-94 of the 2019-20 Industry, Innovation and Science Portfolio Budget Statements.

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. ANSTO has no special accounts, therefore Table 3.1 is not presented.

3.2 BUDGETED FINANCIAL STATEMENTS

3.2.1 Analysis of budgeted financial statements

ANSTO's budgeted financial statements are presented on a consolidated basis in accordance with AASB 10 (Consolidated Financial Statements). The consolidated financial statements incorporate the assets and liabilities and the results of all entities controlled by ANSTO as defined in AASB 10.

In accordance with whole of Government reporting for Public Non-Financial Corporation entities, these financial statements do not include financials for ANSTO Nuclear Medicine Pty Ltd.

Budgeted Departmental Income Statement

The statement shows the estimated net cost of services for the organisation. Total revenue for 2019-20 is estimated to be \$416.8 million (including appropriation) compared to \$343.4 million in the 2018-19 Budget. Total expenses for 2019-20 are estimated to be \$454.8 million, giving a loss of \$38.0 million, which is unchanged from the 2019-20 Budget. This loss, and those projected for future years, relates to ANSTO's decommissioning program and depreciation costs for new facilities and asset revaluations.

Budgeted Departmental Balance Sheet

This statement shows the estimated end of year financial position of ANSTO. Financial assets increased from \$176.0 million in 2018-19 to \$178.1 million in 2019-20. The ANSTO Nuclear Medicine project is reflected in other investments.

Budgeted Departmental Statement of Cash Flows

Budgeted cash flows, as reflected in the statement of cash flows, provides information on the extent and nature of cash flows by categorising them into expected cash flows from operating, investing and financing activities.

The movements in cash flow are consistent with movements in the Income Statement and the Balance Sheet.

Statement of Changes in Equity – Statement of movement

The statement shows the expected movement of equity during the Budget year.

3.2.2 Budgeted financial statements

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

	2018-19 Actual	2019-20 Revised budget	2020-21 Forward estimate	2021-22 Forward estimate	2022-23 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
EXPENSES					
Employee benefits	155,909	158,240	159,552	163,479	168,221
Suppliers	101,435	186,716	118,977	140,316	121,025
Grants	4,331	2,767	2,767	2,767	-
Depreciation and amortisation	46,502	85,390	83,008	92,507	104,302
Finance costs	24,172	21,692	22,144	22,144	23,282
Write-down and impairment of assets	30,757	-	-	-	-
Other expenses	139,301	-	-	-	-
Total expenses	502,407	454,805	386,448	421,213	416,830
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sale of goods and rendering of services	96,988	101,925	101,925	111,922	118,866
Interest	3,552	2,500	1,000	1,000	1,915
Other	27,948	30,441	19,398	39,494	23,954
Total own-source revenue	128,488	134,866	122,323	152,416	144,735
Gains					
Sale of assets	305	-	-	-	-
Other	496	-	-	-	-
Total gains	801	-	-	-	-
Total own-source income	129,289	134,866	122,323	152,416	144,735
Net (cost of)/contribution by services	373,118	319,939	264,125	268,797	272,095
Revenue from Government	214,072	281,909	218,789	224,516	228,046
Surplus/(deficit) attributable to the Australian Government	(159,046)	(38,030)	(45,336)	(44,281)	(44,049)
Total comprehensive income/(loss) attributable to the Australian Government	(159,046)	(38,030)	(45,336)	(44,281)	(44,049)

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

Note: Impact of net cash appropriation arrangements

	2018-19	2019-20	2020-21	2021-22	2022-23
	\$'000	\$'000	\$'000	\$'000	\$'000
Total comprehensive income/(loss) excluding depreciation/ amortisation expenses previously funded through revenue appropriations, depreciation on ROU, principal repayments on leased assets	(159,046)	(38,010)	(45,315)	(44,260)	(44,028)
less depreciation/amortisation expenses for ROU (a)	-	201	143	145	147
add principal repayments on leased assets (a)	-	181	122	124	126
Total comprehensive income/(loss) - as per the statement of comprehensive income	(159,046)	(38,030)	(45,336)	(44,281)	(44,049)

Prepared on Australian Accounting Standards basis.

(a) Applies leases under AASB 16 Leases.

Table 3.3: Budgeted departmental balance sheet (as at 30 June)

	2018-19 Actual \$'000	2019-20 Revised budget \$'000	2020-21 Forw ard estimate \$'000	2021-22 Forw ard estimate \$'000	2022-23 Forw ard estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	17,984	18,440	11,278	11,279	11,411
Trade and other receivables	41,900	98,622	89,512	99,113	99,113
Other investments	115,886	60,829	74,029	53,900	70,011
Other financial assets	213	213	213	213	213
Total financial assets	175,983	178,104	175,032	164,505	180,748
Non-financial assets					
Land and buildings	249,701	251,297	252,433	253,569	248,650
Property, plant and equipment	870,259	904,402	885,974	874,888	846,240
Intangibles	68,100	75,560	73,900	75,300	71,855
Inventories	29,488	32,514	32,514	32,514	32,514
Tax assets	1,057	1,057	1,057	1,057	1,057
Other non-financial assets	15,386	13,474	13,474	13,474	13,474
Total non-financial assets	1,233,991	1,278,304	1,259,352	1,250,802	1,213,790
Total assets	1,409,974	1,456,408	1,434,384	1,415,307	1,394,538
LIABILITIES					
Payables					
Suppliers	10,326	10,695	10,695	10,695	10,695
Other payables	47,300	33,791	32,153	32,389	32,389
Total payables	57,626	44,486	42,848	43,084	43,084
Interest bearing liabilities					
Leases	-	730	681	692	703
Total interest bearing liabilities	-	730	681	692	703
Provisions					
Employee provisions	45,932	45,932	45,932	45,932	45,932
Other provisions	611,282	626,962	645,693	667,824	691,093
Total provisions	657,214	672,894	691,625	713,756	737,025
Total liabilities	714,840	718,110	735,154	757,532	780,812
Net assets	695,134	738,298	699,230	657,775	613,726
EQUITY*					
Parent entity interest					
Contributed equity	819,675	900,869	907,137	909,963	909,963
Reserves	399,135	399,135	399,135	399,135	399,135
Retained surplus / (accumulated deficit)	(523,676)	(561,706)	(607,042)	(651,323)	(695,372)
Total parent entity interest	695,134	738,298	699,230	657,775	613,726
Total Equity	695,134	738,298	699,230	657,775	613,726

Prepared on Australian Accounting Standards basis.

* 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 2019-20)

	Retained earnings \$'000	Asset revaluation reserve \$'000	Other reserves \$'000	Contributed equity / capital \$'000	Total equity \$'000
Opening balance as at 1 July 2019					
Balance carried forward from previous period	(523,676)	389,124	10,011	819,675	695,134
Adjusted opening balance	(523,676)	389,124	10,011	819,675	695,134
Comprehensive income					
Surplus/(deficit) for the period	(38,030)	-	-	-	(38,030)
Total comprehensive income	(38,030)	-	-	-	(38,030)
of which:					
Attributable to the Australian Government	(38,030)	-	-	-	(38,030)
Transactions with owners					
Contributions by owners					
Equity Injection - Appropriation	-	-	-	81,194	81,194
Sub-total transactions with owners	-	-	-	81,194	81,194
Estimated closing balance as at 30 June 2020	(561,706)	389,124	10,011	900,869	738,298
Closing balance attributable to the Australian Government	(561,706)	389,124	10,011	900,869	738,298

Prepared on Australian Accounting Standards basis.

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

	2018-19 Actual \$'000	2019-20 Revised budget \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Receipts from Government	214,072	281,909	218,789	224,516	228,046
Sale of goods and rendering of services	100,897	101,203	101,925	111,922	118,866
Interest	3,752	2,500	1,000	1,000	1,915
Net GST received	467	-	-	-	-
Other	19,855	16,932	43,760	30,129	23,954
Total cash received	339,043	402,544	365,474	367,567	372,781
Cash used					
Employees	153,218	158,240	159,552	163,479	168,221
Suppliers	126,783	187,473	118,990	140,329	121,038
Net GST paid	454	-	-	-	-
Other	4,331	8,767	2,767	2,767	-
Total cash used	284,786	354,480	281,309	306,575	289,259
Net cash from / (used by) operating activities	54,257	48,064	84,165	60,992	83,522
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	806	-	-	-	-
Proceeds from sales of financial instruments	245,906	194,988	168,432	136,343	136,343
Other	-	-	8,310	-	-
Total cash received	246,712	194,988	176,742	136,343	136,343
Cash used					
Purchase of property, plant, and equipment and intangibles	96,538	127,678	89,183	83,822	67,153
Purchase of financial instruments	217,723	139,931	181,632	116,214	152,454
Principal payments on lease liability	-	181	122	124	126
Other	-	-	3,400	-	-
Total cash used	314,261	267,790	274,337	200,160	219,733
Net cash from / (used by) investing activities	(67,549)	(72,802)	(97,595)	(63,817)	(83,390)

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

	2018-19 Actual \$'000	2019-20 Revised budget \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
FINANCING ACTIVITIES					
Cash received					
Contributed equity	28,461	25,194	6,268	2,826	-
Total cash received	28,461	25,194	6,268	2,826	-
Cash used					
Other	5,063	-	-	-	-
Total cash used	5,063	-	-	-	-
Net cash from / (used by) financing activities	23,398	25,194	6,268	2,826	-
Net increase / (decrease) in cash held	10,106	456	(7,162)	1	132
Cash and cash equivalents at the beginning of the reporting period	7,878	17,984	18,440	11,278	11,279
Cash and cash equivalents at the end of the reporting period	17,984	18,440	11,278	11,279	11,411

Prepared on Australian Accounting Standards basis.

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

	2018-19 Actual \$'000	2019-20 Revised budget \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Equity injections - Act No. 2 and Bill 4	28,461	81,194	6,268	2,826	-
Total new capital appropriations	28,461	81,194	6,268	2,826	-
Provided for:					
Purchase of non-financial assets	6,421	25,194	6,268	2,826	-
Other Items	22,040	56,000	-	-	-
Total Items	28,461	81,194	6,268	2,826	-
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations (a)	6,421	25,194	6,268	2,826	-
Funded internally from departmental resources (b)	90,117	102,484	82,915	80,996	67,153
TOTAL	96,538	127,678	89,183	83,822	67,153
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	96,538	127,678	89,183	83,822	67,153
Total cash used to acquire assets	96,538	127,678	89,183	83,822	67,153

Prepared on Australian Accounting Standards basis.

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

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

(c) Includes the following sources of funding:

- current Appropriation Bill (No. 3) and prior year Appropriation Act No. 1/3/5 appropriations;
- donations and gifts of non-financial assets;
- own source revenue;
- internally developed assets; and
- proceeds from the sale of assets.

Table 3.7: Statement of asset movements (2019-20 Budget year)

	Asset Category				Total
	Land	Buildings	Other property, plant and equipment	Computer software and intangibles	
	\$'000	\$'000			\$'000
As at 1 July 2019					
Gross book value	115,688	199,692	1,096,187	96,414	1,507,981
Gross book value - ROU	-	791	-	120	911
Accumulated depreciation/ amortisation and impairment	-	(65,679)	(225,928)	(28,314)	(319,921)
Opening net book balance	115,688	134,804	870,259	68,220	1,188,971
CAPITAL ASSET ADDITIONS					
Estimated expenditure on new or replacement assets					
By purchase - appropriation equity (a)	-	-	25,194	-	25,194
By purchase - appropriation ordinary annual services (b)	-	14,800	76,684	11,000	102,484
Total additions	-	14,800	101,878	11,000	127,678
Other movements					
Depreciation/amortisation expense	-	(13,854)	(67,735)	(3,600)	(85,189)
Depreciation/amortisation on ROU	-	(141)	-	(60)	(201)
Total other movements	-	(13,995)	(67,735)	(3,660)	(85,390)
As at 30 June 2020					
Gross book value	115,688	214,492	1,198,065	107,414	1,635,659
Gross book value - ROU	-	791	-	120	911
Accumulated depreciation/ amortisation and impairment	-	(79,533)	(293,663)	(31,914)	(405,110)
and impairment - ROU	-	(141)	-	(60)	(201)
Closing net book balance	115,688	135,609	904,402	75,560	1,231,259

Prepared on Australian Accounting Standards basis.

- (a) "Appropriation equity" refers to equity injections or Administered Assets and Liabilities appropriations provided through *Appropriation Act (No. 2) 2019-2020* and *Appropriation Bill (No. 4) 2019-2020*, including Collection Development and Acquisition Budget.
- (b) "Appropriation ordinary annual services" refers to funding provided through *Appropriation Act (No. 1) 2019-2020* and *Appropriation Bill (No. 3) 2019-2020* for depreciation/amortisation expenses, Departmental Capital Budget or other operational expense.

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

ANSTO has no budgeted income and expenses administered on behalf of Government, therefore Table 3.8 is not presented.

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

ANSTO has no budgeted assets and liabilities administered on behalf of Government, therefore Table 3.9 is not presented.

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

ANSTO has no budgeted administered cash flows, therefore Table 3.10 is not presented.

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

ANSTO has no budgeted administered capital budget, therefore Table 3.11 is not presented.

Table 3.12: Statement of administered asset movements (2019-20 Budget year)

ANSTO has no budgeted administered asset movements, therefore Table 3.12 is not presented.

CLEAN ENERGY FINANCE CORPORATION

Section 1: Entity overview and resources	93
1.1 Strategic direction statement.....	93
1.2 Entity resource statement	93
1.3 Entity Measures.....	95
1.4 Additional estimates, resourcing and variations to outcomes	96
1.5 Breakdown of additional estimates by appropriation bill.....	97
Section 2: Revisions to outcomes and planned performance	98
2. Changes to outcome and program structures	98
2.1 Budgeted expenses and performance for outcome 1.....	98
Section 3: Special account flows and budgeted financial statements	101
3.1 Special account flows	101
3.2 Budgeted financial statements	102

CLEAN ENERGY FINANCE CORPORATION

Section 1: Entity overview and resources

1.1 STRATEGIC DIRECTION STATEMENT

The Clean Energy Finance Corporation (CEFC) is a Corporate Commonwealth Entity established under the *Clean Energy Finance Corporation Act 2012*. The CEFC seeks to mobilise capital investment in renewable energy, low-emissions technology and energy efficiency in Australia through commercial loans, equity investments and loan guarantees. This includes funding programs as directed by the Government through the *Clean Energy Finance Corporation Investment Mandate Direction 2019*. One of these funding programs is the Clean Energy Innovation Fund which is a joint arrangement between the CEFC and the Australian Renewable Energy Agency.

The Government will provide the CEFC with \$1 billion to establish a Grid Reliability Fund (GRF) to facilitate investment in energy generation, transmission and storage infrastructure that is required to support the affordability, reliability and security of supply, which will ultimately put downward pressure on energy prices.

The Government has also announced a \$100 million Australian Recycling Investment Fund (ARIF) and proposed \$300 million Advancing Hydrogen Fund (AHF). The ARIF and AHF will use existing funds available within the CEFC.

Other changes since 2019-20 Portfolio Budget Statements include a reduction in market interest rates, resulting in a decrease to the interest revenue the CEFC expects to earn from new loans granted, and the adoption of the new Australian Accounting Standard AASB 16 for leases.

The anticipated impact of these changes, once implemented, will be a lowering of the CEFC's estimated rate of return to approximately one per cent over the 5-Year Australian Government Bond rate for investments in the new focus areas.

A full outline of CEFC's Strategic Direction can be found in the 2019-20 Environment and Energy Portfolio Budget Statements.

1.2 ENTITY RESOURCE STATEMENT

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

Table 1.1: CEFC resource statement — Additional Estimates for 2019-20 as at February 2020

	<i>Actual available appropriation</i>	Estimate as at Budget	Proposed Additional Estimates	Total estimate at Additional Estimates
	<i>2018-19 \$'000</i>	2019-20 \$'000	2019-20 \$'000	2019-20 \$'000
Opening balance/cash reserves at 1 July				
(a) (b)	487,754	326,839	23,922	350,761
Funds from Government				
Amounts received from related entities				
Amounts from portfolio department (c)	-	-	1,925	1,925
Total amounts received from related entities	-	-	1,925	1,925
Total funds from Government	-	-	1,925	1,925
Funds from other sources				
Interest	162,454	150,763	-	150,763
Dividends and other equity distributions	14,754	16,009	-	16,009
Total funds from other sources	177,208	166,772	-	166,772
Total net resourcing for the CEFC	664,962	493,611	25,847	519,458
			<i>Actual 2018-19</i>	2019-20
Average staffing level (number)			100	123

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

All figures shown above are GST exclusive - these may not match figures in the cash flow statement.

- (a) CEFC is not directly appropriated as it is a Corporate Commonwealth Entity as defined under the *Public Governance, Performance and Accountability Act 2013* (PGPA Act).
- (b) CEFC does not hold the Special Account itself and therefore does not have a balance carried forward from earlier years. Under the *Clean Energy Finance Corporation Act 2012*, the CEFC is able to draw on the cumulative funds available in the CEFC Special Account, which amounted to \$5.7 billion at 1 July 2019.
- (c) Amounts forecast to be received from the portfolio department relate to funding of the estimated expenses associated with the Grid Reliability Fund.

1.3 ENTITY MEASURES

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

Table 1.2: Entity 2019-20 measures since Budget

	Program	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Revenue measures					
Grid Reliability Fund - establishment	1.1				
Departmental revenues		-	2,470	6,190	11,957
Total		-	2,470	6,190	11,957
Total revenue measures					
Departmental		-	2,470	6,190	11,957
Total		-	2,470	6,190	11,957
Expense measures					
Election Commitment - Australian Recycling Investment Fund (a)	1.1				
Departmental expenses		-	-	-	-
Total		-	-	-	-
Grid Reliability Fund - establishment	1.1				
Departmental expenses		1,925	24,270	24,532	9,263
Total		1,925	24,270	24,532	9,263
Measures to Support the National Hydrogen Strategy (b)	1.1				
Departmental expenses		-	-	-	-
Total		-	-	-	-
Total expense measures					
Departmental		1,925	24,270	24,532	9,263
Total		1,925	24,270	24,532	9,263

Prepared on a Government Financial Statistics (fiscal) basis.

- (a) This measure has no impact on a Government fiscal basis. The Government designated \$100.0 million in capital funding to establish an Australian Recycling Investment Fund. The Australian Recycling Investment Fund will use existing funds available within the CEFC.
- (b) This measure has no impact on a Government fiscal basis. The Government designated \$300.0 million in capital funding to establish the Advancing Hydrogen Fund. The Advancing Hydrogen Fund will use existing funds available within the CEFC. The lead entity for this measure was the Department of the Environment and Energy. The full measure description and package details appear in MYEFO under the Environment and Energy portfolio.

1.4 ADDITIONAL ESTIMATES, RESOURCING AND VARIATIONS TO OUTCOMES

The following tables detail the changes to the resourcing for CEFC at Additional Estimates, by outcome. Table 1.3 details the Additional Estimates resulting from new measures and other variations since the 2019-20 Budget in *Appropriation Bills Nos. 3 and 4*.

Table 1.3: Additional estimates and other variations to outcomes since 2019-20 Budget

	Program impacted	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Outcome 1					
Departmental					
Annual appropriations					
Election Commitment - Australian	1.1	-	-	-	-
Recycling Investment Fund		-			
Grid Reliability Fund - establishment	1.1	1,925	4,270	4,532	4,263
Measures to Support the National	1.1	-	-	-	-
Hydrogen Strategy		-			
Net impact on appropriations for Outcome 1 (departmental)		1,925	4,270	4,532	4,263
Total net impact on appropriations for Outcome 1		1,925	4,270	4,532	4,263

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

CEFC is not directly appropriated as it is a Corporate Commonwealth Entity as defined under the PGPA Act.

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following tables detail the Additional Estimates sought for CEFC through *Appropriation Bills Nos. 3 and 4*.

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

	2018-19 Available \$'000	2019-20 Budget \$'000	2019-20 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Departmental programs					
Outcome 1					
Facilitate increased flows of finance into Australia's clean energy sector, applying commercial rigour to investing in renewable energy, low emissions and energy efficiency technologies, building industry capacity and disseminating information to industry stakeholders	-	-	1,925	1,925	
Total departmental	-	-	1,925	1,925	-

2018-19 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year.

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

CEFC has not received any additional appropriation from *Appropriation Bill No. 4*, therefore Table 1.5 is not presented.

Section 2: Revisions to outcomes and planned performance

2. CHANGES TO OUTCOME AND PROGRAM STRUCTURES

There have been no changes to outcome and program structures since the 2019-20 Environment and Energy Portfolio Budget Statements.

2.1 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

Outcome 1: Facilitate increased flows of finance into Australia’s clean energy sector, applying commercial rigour to investing in renewable energy, low emissions and energy efficiency technologies, building industry capacity, and disseminating information to industry stakeholders

Linked programs

There have been no changes to linked programs for Outcome 1 since the 2019-20 Environment and Energy Portfolio Budget Statements.

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 Budgeted expenses for Outcome 1

Outcome 1: Facilitate increased flows of finance into Australia's clean energy sector, applying commercial rigour to investing in renewable energy, low emissions and energy efficiency technologies, building industry capacity and disseminating information to industry stakeholders

	2018-19 Actual expenses \$'000	2019-20 Revised estimated expenses \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
Program 1.1: Clean Energy Finance Corporation					
Revenue from Government					
Payment from related entities (a)	-	1,925	4,270	4,532	4,263
Expenses not requiring appropriation in the budget year (b)	43,479	58,032	79,710	77,670	65,438
Revenues from other independent sources	38,042	51,677	55,964	59,606	61,889
Total expenses for Program 1.1	81,521	111,634	139,944	141,808	131,590
Outcome 1 totals by resource type					
Revenue from Government					
Payment from related entities (a)	-	1,925	4,270	4,532	4,263
Expenses not requiring appropriation in the budget year (b)	43,479	58,032	79,710	77,670	65,438
Revenues from other independent sources	38,042	51,677	55,964	59,606	61,889
Total expenses for Outcome 1	81,521	111,634	139,944	141,808	131,590

	2018-19	2019-20
Average staffing level (number)	100	123

- (a) Amounts forecast to be received from the portfolio department to fund the estimated incremental operating expenses associated with the Grid Reliability Fund.
- (b) Expenses not requiring appropriation in the budget year are non-cash charges in relation to concessional loans, write-down and impairment of assets, depreciation and amortisation, and share of net loss from associates accounted for under the equity method.

Table 2.1.2: Performance criteria for Outcome 1

There have been no significant changes to the performance criteria since the 2019-20 Budget. Refer to the Clean Energy Finance Corporation 2019-20 Corporate Plan for current performance criteria (p. 12).

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. CEFC has no special accounts, therefore table 3.1 is not presented. The CEFC derives its equity from the Special Account held by the Department of Industry, Science, Energy and Resources.

3.2 BUDGETED FINANCIAL STATEMENTS

3.2.1 Analysis of budgeted financial statements

The budgeted financial statements presented in the following tables differ from those presented in the 2019-20 Environment and Energy Portfolio Budget Statements as a result of:

- Actual results for 2018-19
- Adoption of the new Australian Accounting Standard for leases AASB 16
- A significant reduction in market interest rates
- Inclusion of the proposed GRF

3.2.2 Budgeted financial statements

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

	2018-19 Actual \$'000	2019-20 Revised budget \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
EXPENSES					
Employee benefits	27,827	39,759	44,790	48,729	49,875
Suppliers	10,215	13,791	15,322	15,326	16,117
Depreciation and amortisation	1,031	3,032	3,176	3,770	4,755
Concessional loan discount	3,922	25,000	47,000	47,000	32,000
Other financing costs	-	52	122	83	160
Write-down and impairment of assets	38,526	30,000	29,534	26,900	28,683
Total expenses	81,521	111,634	139,944	141,808	131,590
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Unwind of concessional loan discount	7,673	8,025	11,214	12,273	15,503
Other interest income	169,468	166,523	172,319	161,627	145,655
Dividends	14,162	16,759	18,067	22,495	25,881
Total own-source revenue	191,303	191,307	201,600	196,395	187,039
Gains					
Sale of assets	11,230	-	-	-	-
Share of net profit from associates using equity method	2,051	-	-	-	-
Net fair value gains on financial assets designated at FVTPL	95,775	-	-	9	390
Total gains	109,056	-	-	9	390
Total own-source income	300,359	191,307	201,600	196,404	187,429
Net contribution by services	218,838	79,673	61,656	54,596	55,839
Revenue from Government	-	1,925	4,270	4,532	4,263
Surplus/(deficit) attributable to the Australian Government	218,838	81,598	65,926	59,128	60,102
Total comprehensive income/(loss) attributable to the Australian Government	218,838	81,598	65,926	59,128	60,102

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

Note: Impact of net cash appropriation arrangements

	2018-19	2019-20	2020-21	2021-22	2022-23
	\$'000	\$'000	\$'000	\$'000	\$'000
Total comprehensive income/(loss) excluding depreciation/amortisation expenses previously funded through revenue appropriations, depreciation on ROU, principal repayments on leased assets	218,838	81,500	65,436	58,790	60,274
less depreciation/amortisation expenses for ROU (a)	-	1,593	1,339	1,834	2,566
add principal repayments on leased assets (a)	-	1,691	1,829	2,172	2,394
Total comprehensive income/(loss) - as per the statement of comprehensive income	218,838	81,598	65,926	59,128	60,102

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

Reconciliation of the impact of significant non-cash concessionality income and charges and fair value adjustments

	2018-19 Estimated actual \$'000	2019-20 Budget \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
Total comprehensive income/(loss) attributable to the Australian Government	218,838	81,598	65,926	59,128	60,102
Add concessional loan discount	3,922	25,000	47,000	47,000	32,000
Less unwind of concessional loan discount	(7,673)	(8,025)	(11,214)	(12,273)	(15,503)
Net non-cash concessionality impact	(3,751)	16,975	35,786	34,727	16,497
Add Write-down and impairment of assets	38,526	30,000	29,534	26,900	28,683
Less Net fair value gains on financial assets designated at FVTPL	(95,775)	-	-	(9)	(390)
Net adjustments to investment carrying values	(57,249)	30,000	29,534	26,891	28,293
Total comprehensive income attributable to the Australian Government after eliminating significant non-cash adjustments	157,838	128,573	131,246	120,746	104,892

Prepared on Australian Accounting Standards basis.

(a) Applies leases under AASB 16 Leases.

Table 3.3: Budgeted departmental balance sheet (as at 30 June)

	2018-19 Actual \$'000	2019-20 Revised budget \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	350,761	315,381	384,574	344,542	321,150
Advances and loans	2,569,117	2,687,827	2,740,846	2,940,896	3,177,055
Investment in shares	488,638	919,923	1,244,715	1,313,870	1,532,593
Investments in other interest bearing securities	1,308,969	1,356,602	1,397,907	1,318,213	1,324,528
Trade and other receivables	18,218	18,868	19,371	19,848	20,149
Investments accounted for under the equity method	153,631	291,869	370,363	440,363	504,352
Total financial assets	4,889,334	5,590,470	6,157,776	6,377,732	6,879,827
Non-financial assets					
Land and buildings	-	2,356	6,848	5,044	9,039
Property, plant and equipment	1,039	934	872	841	1,152
Intangibles	450	616	341	491	491
Other non-financial assets	552	552	552	552	552
Total non-financial assets	2,041	4,458	8,613	6,928	11,234
Total assets	4,891,375	5,594,928	6,166,389	6,384,660	6,891,061
LIABILITIES					
Payables					
Suppliers	4,327	3,660	3,660	3,660	3,660
Personal benefits	7,602	9,102	9,202	10,202	11,202
Other payables	43,697	41,894	43,327	43,612	44,744
Total payables	55,626	54,656	56,189	57,474	59,606
Interest bearing liabilities					
Leases	-	2,925	6,927	4,785	8,952
Other interest bearing liabilities	1,514	1,514	1,514	1,514	1,514
Total interest bearing liabilities	1,514	4,439	8,441	6,299	10,466
Provisions					
Employee provisions	2,559	2,559	2,559	2,559	2,559
Other provisions	11,607	11,607	11,607	11,607	11,607
Total provisions	14,166	14,166	14,166	14,166	14,166
Total liabilities	71,306	73,261	78,796	77,939	84,238
Net assets	4,820,069	5,521,667	6,087,593	6,306,721	6,806,823
EQUITY*					
Parent entity interest					
Contributed equity	4,408,363	5,028,363	5,528,363	5,688,363	6,128,363
Reserves	78	78	78	78	78
Retained surplus / (accumulated deficit)	411,628	493,226	559,152	618,280	678,382
Total parent entity interest	4,820,069	5,521,667	6,087,593	6,306,721	6,806,823
Total Equity	4,820,069	5,521,667	6,087,593	6,306,721	6,806,823

Prepared on Australian Accounting Standards basis.

* 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 2019-20)

	Retained earnings	Asset revaluation reserve	Other reserves	Contributed equity / capital	Total equity
	\$'000	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2019					
Balance carried forward from previous period	411,628	78	-	4,408,363	4,820,069
Adjusted opening balance	411,628	78	-	4,408,363	4,820,069
Comprehensive income					
Surplus/(deficit) for the period	81,598	-	-	-	81,598
Total comprehensive income	81,598	-	-	-	81,598
of which:					
Attributable to the Australian Government	81,598	-	-	-	81,598
Transactions with owners					
Distributions to owners					
Return to CEFC Special Account held by portfolio department	-	-	-	(240,000)	(240,000)
Contributions by owners					
Equity Injection from CEFC Special Account	-	-	-	860,000	860,000
Sub-total transactions with owners	-	-	-	620,000	620,000
Estimated closing balance as at 30 June 2020	493,226	78	-	5,028,363	5,521,667
Closing balance attributable to the Australian Government	493,226	78	-	5,028,363	5,521,667

Prepared on Australian Accounting Standards basis.

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

	2018-19 Actual \$'000	2019-20 Revised budget \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Receipts from Government	-	1,925	4,270	4,532	4,263
Interest	147,288	150,763	162,493	146,643	135,127
Dividends	14,748	16,009	17,517	22,172	25,446
Total cash received	162,036	168,697	184,280	173,347	164,836
Cash used					
Employees	25,834	38,259	44,690	47,729	48,875
Suppliers	9,807	13,790	15,321	15,326	16,117
Lease liability - Interest payments	-	52	122	83	160
Total cash used	35,641	52,101	60,133	63,138	65,152
Net cash from operating activities	126,395	116,596	124,147	110,209	99,684
INVESTING ACTIVITIES					
Cash received					
Repayments of loans and advances	196,818	463,022	626,687	596,190	695,221
Other investing cash receipts for policy purposes	152,790	148,672	141,859	342,500	200,000
Total cash received	349,608	611,694	768,546	938,690	895,221
Cash used					
Purchase of property, plant, and equipment and intangibles	710	1,500	1,500	2,055	2,500
Advances and loans made	682,591	604,718	727,488	840,300	954,766
Other investing cash payments for policy purposes	529,695	775,761	592,683	404,404	498,637
Total cash used	1,212,996	1,381,979	1,321,671	1,246,759	1,455,903
Net cash used by investing activities	(863,388)	(770,285)	(553,125)	(308,069)	(560,682)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	600,000	860,000	800,000	860,000	1,240,000
Total cash received	600,000	860,000	800,000	860,000	1,240,000
Cash used					
Lease liability - principal Payments	-	1,691	1,829	2,172	2,394
Return of contributed equity	-	240,000	300,000	700,000	800,000
Total cash used	-	241,691	301,829	702,172	802,394
Net cash from financing activities	600,000	618,309	498,171	157,828	437,606
Net increase/(decrease) in cash held	(136,993)	(35,380)	69,193	(40,032)	(23,392)
Cash and cash equivalents at the beginning of the reporting period	487,754	350,761	315,381	384,574	344,542
Cash and cash equivalents at the end of the reporting period	350,761	315,381	384,574	344,542	321,150

Prepared on Australian Accounting Standards basis.

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

	2018-19 Actual \$'000	2019-20 Revised budget \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
PURCHASE OF NON-FINANCIAL ASSETS					
Funded internally from departmental resources (a)	710	1,500	1,500	2,055	2,500
TOTAL	710	1,500	1,500	2,055	2,500
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	710	1,500	1,500	2,055	2,500
Total cash used to acquire assets	710	1,500	1,500	2,055	2,500

Prepared on Australian Accounting Standards basis.

(a) Includes the following sources of funding:

- current Appropriation Bill (No. 3) and prior year Appropriation Act No. 1/3/5 appropriations;
- own source revenue;
- donations and gifts of non-financial assets;
- internally developed assets; and
- proceeds from the sale of assets.

Table 3.7: Statement of asset movements (2019-20 Budget year)

	Asset Category			Total
	Buildings	Other property, plant and equipment	Computer software and intangibles	
	\$'000	\$'000	\$'000	\$'000
As at 1 July 2019				
Gross book value		2,696	1,573	4,269
Accumulated depreciation/ amortisation and impairment		(1,657)	(1,123)	(2,780)
Opening net book balance	-	1,039	450	1,489
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
By purchase - other	-	500	1,000	1,500
By purchase - other - ROU	3,949			3,949
Total additions	3,949	500	1,000	5,449
Other movements				
Depreciation/amortisation expense		(605)	(834)	(1,439)
Depreciation/amortisation on ROU	(1,593)			(1,593)
Total other movements	(1,593)	(605)	(834)	(3,032)
As at 30 June 2020				
Gross book value	-	3,196	2,573	5,769
Gross book value - ROU	3,949	-	-	3,949
Accumulated depreciation/ amortisation and impairment	-	(2,262)	(1,957)	(4,219)
Accumulated depreciation/amortisation and impairment - ROU	(1,593)	-	-	(1,593)
Closing net book balance	2,356	934	616	3,906

Prepared on Australian Accounting Standards basis.

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

CEFC has no budgeted income and expenses administered on behalf of Government, therefore Table 3.8 is not presented.

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

CEFC has no budgeted assets and liabilities administered on behalf of Government, therefore Table 3.9 is not presented.

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

CEFC has no budgeted administered cash flows, therefore Table 3.10 is not presented.

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

CEFC has no budgeted administered capital budget, therefore Table 3.11 is not presented.

Table 3.12: Statement of administered asset movements (2019-20 Budget year)

CEFC has no budgeted administered asset movements, therefore Table 3.12 is not presented.

CLEAN ENERGY REGULATOR

Section 1: Entity overview and resources	113
1.1 Strategic direction statement.....	113
1.2 Entity resource statement	113
1.3 Entity Measures.....	115
1.4 Additional estimates, resourcing and variations to outcomes.....	115
1.5 Breakdown of additional estimates by appropriation bill.....	116
Section 2: Revisions to outcomes and planned performance	117
2. Changes to outcome and program structures	117
2.1 Budgeted expenses and performance for outcome 1.....	117
Section 3: Special account flows and budgeted financial statements	120
3.1 Special account flows	120
3.2 Budgeted financial statements	121

CLEAN ENERGY REGULATOR

Section 1: Entity overview and resources

1.1 STRATEGIC DIRECTION STATEMENT

The Clean Energy Regulator (CER) is a Non-corporate Commonwealth Entity established under the *Clean Energy Regulator Act 2011*. The CER provides data and information to Commonwealth organisations for policy development and to meet international reporting obligations. This information and data is also provided to state and territory organisations to reduce their need to duplicate emissions and energy reporting.

The CER will receive \$1.0 million in capital funding in 2019-20, to expedite IT upgrades to systems in relation to the Climate Solutions package. This amount was originally budgeted for 2020-21.

The CER's appropriation has also been revised over the Budget and forward years through Government savings measures, parameter adjustments and efficiency dividends.

A full outline of CER's Strategic Direction and program structures are contained in the 2019-20 Environment and Energy Portfolio Budget Statements.

1.2 ENTITY RESOURCE STATEMENT

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

Table 1.1: CER resource statement — Additional Estimates for 2019-20 as at February 2020

	<i>Actual available appropriation</i>	<i>Estimate as at Budget</i>	<i>Proposed Additional Estimates</i>	<i>Total estimate at Additional Estimates</i>
	<i>2018-19 \$'000</i>	<i>2019-20 \$'000</i>	<i>2019-20 \$'000</i>	<i>2019-20 \$'000</i>
Departmental				
Annual appropriations - ordinary annual services (a)				
Prior year appropriations available (b)	20,217	20,872	-	19,295
Departmental appropriation	69,879	70,093	(356)	69,737
s74 External Revenue (c)	1,189	-	-	-
Departmental capital budget (d)	1,161	1,161	(6)	1,155
Equity injection	-	-	1,000	1,000
<i>Total departmental annual appropriations</i>	<i>92,446</i>	<i>92,126</i>	<i>638</i>	<i>91,187</i>
Total departmental resourcing	92,446	92,126	638	91,187
Administered				
Annual appropriations - ordinary annual services (a)				
Prior year appropriations available (b)	15,673	6	-	89,131
Outcome 1	205,425	256,678	(6,647)	250,031
<i>Total administered annual appropriations</i>	<i>221,098</i>	<i>256,684</i>	<i>(6,647)</i>	<i>339,162</i>
<i>Total administered special appropriations</i>	<i>35,458</i>	<i>402</i>	<i>(71)</i>	<i>331</i>
Special accounts (e)				
Opening balance	70	1,123	(1,049)	74
Non-appropriation receipts	954	3,500	-	3,500
<i>Total special account receipts</i>	<i>1,024</i>	<i>4,623</i>	<i>(1,049)</i>	<i>3,574</i>
Total administered resourcing	257,580	261,709	(7,767)	343,067
Total resourcing for CER	350,026	353,835	(7,129)	434,254
			<i>Actual 2018-19</i>	<i>2019-20</i>
Average staffing level (number)			315	322

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

All figures shown above are GST exclusive - these may not match figures in the cash flow statement.

(a) *Appropriation Act (No. 1) 2019-2020 and Appropriation Bill (No. 3) 2019-2020.*

(b) There is no appropriation subject to administrative quarantine by Finance or withheld under section 51 of the *Public Governance, Performance and Accountability Act 2013* (PGPA Act).

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

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

(e) Excludes trust moneys held in Services for Other Entities and Trust Moneys (SOETM) and other special accounts. For further information on special accounts (excluding amounts held on trust), please see Table 3.1.

1.3 ENTITY MEASURES

There are no new Government measures taken since the 2019-20 Budget that impact the CER, therefore Table 1.2 is not presented.

1.4 ADDITIONAL ESTIMATES, RESOURCING AND VARIATIONS TO OUTCOMES

The following tables detail the changes to the resourcing for the CER at Additional Estimates, by outcome. Table 1.3 details the Additional Estimates resulting from new measures and other variations since the 2019-20 Budget in *Appropriation Bills Nos. 3 and 4*.

Table 1.3: Additional estimates and other variations to outcomes since 2019-20 Budget

	Program impacted	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Outcome 1					
Administered					
Annual appropriations					
Movement of Funds					
(net increase)	1.1	-	681	17,846	11,855
(net decrease)		(6,647)	-	-	-
Net impact on appropriations for Outcome 1 (administered)		(6,647)	681	17,846	11,855
Departmental					
Annual appropriations					
Movement of Funds					
(net increase)	1.1	1,000	-	-	-
(net decrease)		-	(1,000)	-	-
Changes in Parameters					
(net increase)		-	-	-	-
(net decrease)	1.1	-	(140)	(140)	(141)
Other Variations					
(net increase)		-	-	-	-
(net decrease)	1.1	(362)	(1,113)	(1,485)	(1,495)
Net impact on appropriations for Outcome 1 (departmental)		638	(2,253)	(1,625)	(1,636)
Total net impact on appropriations for Outcome 1		(6,009)	(1,572)	16,221	10,219

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

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following tables detail the Additional Estimates sought for the CER through *Appropriation Bills Nos. 3 and 4*.

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

	2018-19 Available \$'000	2019-20 Budget \$'000	2019-20 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Administered items					
Outcome 1					
Contribute to a reduction in Australia's net greenhouse gas emissions, including through the administration of market based mechanisms that incentivise reduction in emissions and the promotion of additional renewable electricity generation	146,649	256,678	250,031	-	(6,647)
Total administered	146,649	256,678	250,031	-	(6,647)
Departmental programs					
Outcome 1					
Contribute to a reduction in Australia's net greenhouse gas emissions, including through the administration of market based mechanisms that incentivise reduction in emissions and the promotion of additional renewable electricity generation	71,040	71,254	70,892	-	(362)
Total departmental	71,040	71,254	70,892	-	(362)
Total administered and departmental	217,689	327,932	320,923	-	(7,009)

2018-19 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year.

Due to an administered movement of funds and departmental efficiency dividends and parameter adjustments, a net decrease to Appropriation Bill No. 3 has occurred since the figures were last published.

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

	2018-19 Available \$'000	2019-20 Budget \$'000	2019-20 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Non-operating					
Equity injections					
Climate Solutions Package	-	-	1,000	1,000	-
Total non-operating	-	-	1,000	1,000	-

2018-19 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year.

Section 2: Revisions to outcomes and planned performance

2. CHANGES TO OUTCOME AND PROGRAM STRUCTURES

There have been no changes to outcome and program structures since the 2019-20 Environment and Energy Portfolio Budget Statements.

2.1 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

Outcome 1: Contribute to a reduction in Australia's net greenhouse gas emissions, including through the administration of market based mechanisms that incentivise reduction in emissions and the promotion of additional renewable electricity generation

Linked programs

Department of Industry, Science, Energy and Resources
Programs <ul style="list-style-type: none"> • Program 2.1 – Reducing Australia's Greenhouse Gas Emissions • Program 3.1 – Energy
Contribution to Outcome 1 made by linked programs <p>The Department of Industry, Science, Energy and Resources has policy responsibility for the Emissions Reduction Fund, the Renewable Energy Target, the National Greenhouse and Energy Reporting Scheme and the Australian National Registry of Emissions Units. The Clean Energy Regulator works collaboratively with the Department as the delivery agency and regulator for these schemes. The Department is responsible for energy policy and the Clean Energy Regulator works collaboratively with the Department to understand the impacts of its regulatory activity on the market.</p>

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 Budgeted expenses for Outcome 1

Outcome 1: Contribute to a reduction in Australia's net greenhouse gas emissions, including through the administration of market based mechanisms that incentivise reduction in emissions and the promotion of additional renewable electricity generation

	2018-19 Actual expenses \$'000	2019-20 Revised estimated expenses \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
Program 1.1: Clean Energy Regulator					
Administered expenses					
Ordinary annual services (Appropriation Act No. 1 and Bill No. 3)	162,679	250,031	277,709	359,640	350,608
Special appropriations <i>Renewable Energy (Electricity) Act 2000</i>	273,434	331	442	482	523
Administered total	436,113	250,362	278,151	360,122	351,131
Departmental expenses					
Departmental appropriation	70,069	69,913	71,175	71,033	71,558
Expenses not requiring appropriation in the Budget year (a)	6,191	3,787	2,653	2,748	1,685
Departmental total	76,260	73,700	73,828	73,781	73,243
Total expenses for program 1.1	512,373	324,062	351,979	433,903	424,374
Outcome 1 Totals by appropriation type					
Administered expenses					
Ordinary annual services (Appropriation Act No. 1 and Bill No. 3)	162,679	250,031	277,709	359,640	350,608
Special appropriations	273,434	331	442	482	523
Administered total	436,113	250,362	278,151	360,122	351,131
Departmental expenses					
Departmental appropriation	70,069	69,913	277,709	359,640	350,608
Expenses not requiring appropriation in the Budget year (a)	6,191	3,787	442	482	523
Departmental total	76,260	73,700	278,151	360,122	351,131
Total expenses for Outcome 1	512,373	324,062	556,302	720,244	702,262
Movement of administered funds between years (b)					
Outcome 1:					
Program 1.1: Clean Energy Regulator	(58,776)	(6,647)	681	17,846	11,855
Total movement of administered funds	(58,776)	(6,647)	681	17,846	11,855
Average staffing level (number)					
	2018-19 315	2019-20 322			

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

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

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

Table 2.1.2: Performance criteria for Outcome 1

There have been no changes to the performance criteria since the 2019-20 Budget. Refer to pp. 182-183 of the 2019-20 Environment and Energy Portfolio Budget Statements.

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 CER.

Table 3.1: Estimates of special account flows and balances

	Outcome	Opening balance \$'000	Receipts \$'000	Payments \$'000	Adjustme nts \$'000	Closing balance \$'000
Renew able Energy Special Account - Renew able Energy (Electricity) Act 2000 (A)	1					
2019-20		74	3,500	(3,500)		74
<i>2018-19</i>		<i>70</i>	<i>954</i>	<i>(955)</i>		<i>69</i>
Total special accounts						
2019-20 Budget estimate		74	3,500	(3,500)	-	74
<i>Total special accounts</i>						
<i>2018-19 actual</i>		<i>70</i>	<i>954</i>	<i>(955)</i>	<i>-</i>	<i>69</i>

(A) = Administered

3.2 BUDGETED FINANCIAL STATEMENTS

3.2.1 Analysis of budgeted financial statements

The CER is budgeting to incur expenses of \$73.7 million and a break-even position in 2019-20 excluding non-appropriated expenses relating to depreciation and amortisation.

Total revenue from Government estimated is \$69.7 million, a decrease of \$0.36 million from figures published in the 2019-20 Environment and Energy Portfolio Budget Statements.

3.2.2 Budgeted financial statements

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

	2018-19 Actual	2019-20 Revised budget	2020-21 Forward estimate	2021-22 Forward estimate	2022-23 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
EXPENSES					
Employee benefits	40,205	39,457	39,829	40,205	40,607
Suppliers	30,230	27,256	28,211	27,672	27,751
Depreciation and amortisation	5,806	6,860	5,726	5,821	4,758
Finance costs	19	127	62	13	127
Total expenses	76,260	73,700	73,828	73,711	73,243
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sale of goods and rendering of services	19	-	-	-	-
Other revenue	562	-	-	-	-
Total own-source revenue	581	-	-	-	-
Gains					
Other gains	405	405	405	405	405
Total gains	405	405	405	405	405
Total own-source income	986	405	405	405	405
Net cost of / (contribution by) services	(75,274)	(73,295)	(73,423)	(73,306)	(72,838)
Revenue from Government	69,879	69,737	71,184	71,114	71,582
Surplus/(deficit) attributable to the Australian Government	(5,395)	(3,558)	(2,239)	(2,192)	(1,256)
Total comprehensive income/(loss) attributable to the Australian Government	(5,395)	(3,558)	(2,239)	(2,192)	(1,256)

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

Note: Impact of net cash appropriation arrangements

	2018-19 \$'000	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Total comprehensive income/(loss) excluding depreciation/ amortisation expenses previously funded through revenue appropriations, depreciation on ROU, principal repayments on leased assets	411	-	-	-	-
less depreciation/amortisation expenses previously funded through revenue appropriations (a)	5,806	3,382	2,248	2,343	1,280
less depreciation/amortisation expenses for ROU (b)	-	3,478	3,478	3,478	3,478
add principal repayments on leased assets (b)	-	3,302	3,487	3,629	3,502
Total comprehensive income/(loss) - as per the statement of comprehensive income	(5,395)	(3,558)	(2,239)	(2,192)	(1,256)

Prepared on Australian Accounting Standards basis.

- (a) From 2010-11, the Government introduced net cash appropriation arrangements where Appropriation Act (No. 1) or Appropriation Bill (No. 3) revenue appropriations for the depreciation/amortisation expenses of non-corporate Commonwealth entities were replaced with a separate capital budget (the Departmental Capital Budget, or DCB) provided through Appropriation Act (No. 1) or Bill (No. 3) equity appropriations. For information regarding DCB, please refer to Table 3.6 Departmental Capital Budget Statement.
- (b) Applies leases under AASB 16 Leases.

Table 3.3: Budgeted departmental balance sheet (as at 30 June)

	2018-19 Actual \$'000	2019-20 Revised budget \$'000	2020-21 Forw ard estimate \$'000	2021-22 Forw ard estimate \$'000	2022-23 Forw ard estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	558	558	558	558	558
Trade and other receivables	19,592	19,592	19,592	19,592	19,592
Total financial assets	20,150	20,150	20,150	20,150	20,150
Non-financial assets					
Land and buildings	3,272	8,816	4,217	9,855	6,377
Property, plant and equipment	634	478	397	362	362
Intangibles	5,821	5,872	8,474	10,094	9,972
Other non-financial assets	1,343	1,343	1,343	1,343	1,343
Total non-financial assets	11,070	16,509	14,431	21,654	18,054
Total assets	31,220	36,659	34,581	41,804	38,204
LIABILITIES					
Payables					
Suppliers	3,928	3,928	3,928	3,928	3,928
Other payables	2,381	459	459	459	459
Total payables	6,309	4,387	4,387	4,387	4,387
Interest bearing liabilities					
Leases	-	6,842	3,355	9,870	6,368
Total interest bearing liabilities	-	6,842	3,355	9,870	6,368
Provisions					
Employee provisions	11,099	10,960	10,960	10,960	10,960
Total provisions	11,099	10,960	10,960	10,960	10,960
Total liabilities	17,408	22,189	18,702	25,217	21,715
Net assets	13,812	14,470	15,879	16,587	16,489
EQUITY*					
Parent entity interest					
Contributed equity	82,288	84,443	88,091	90,991	92,149
Reserves	9,623	9,621	9,621	9,621	9,621
Retained surplus / (accumulated deficit)	(78,099)	(79,594)	(81,833)	(84,025)	(85,281)
Total parent entity interest	13,812	14,470	15,879	16,587	16,489
Total Equity	13,812	14,470	15,879	16,587	16,489

Prepared on Australian Accounting Standards basis.

* 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 2019-20)

	Retained earnings	Asset revaluation reserve	Other reserves	Contributed equity / capital	Total equity
	\$'000	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2019					
Balance carried forward from previous period	(78,097)	9,621	-	82,288	13,812
Adjustment for changes in accounting policies	2,061	-	-	-	2,061
Adjusted opening balance	(76,036)	9,621	-	82,288	15,873
Comprehensive income					
Surplus/(deficit) for the period	(3,558)	-	-	-	(3,558)
Total comprehensive income	(3,558)	-	-	-	(3,558)
of which:					
Attributable to the Australian Government	(3,558)	-	-	-	(3,558)
Transactions with owners					
Contributions by owners					
Equity Injection - Appropriation	-	-	-	1,000	1,000
Departmental Capital Budget (DCB)	-	-	-	1,155	1,155
Sub-total transactions with owners	-	-	-	2,155	2,155
Estimated closing balance as at 30 June 2020	(79,594)	9,621	-	84,443	14,470
Closing balance attributable to the Australian Government	(79,594)	9,621	-	84,443	14,470

Prepared on Australian Accounting Standards basis.

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

	2018-19 Actual \$'000	2019-20 Revised budget \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	72,431	69,737	71,184	71,114	71,582
Sale of goods and rendering of services	19	-	-	-	-
Net GST received	3,004	-	-	-	-
Other	738	-	-	-	-
Total cash received	76,192	69,737	71,184	71,114	71,582
Cash used					
Employees	38,976	39,457	39,829	40,205	40,607
Suppliers	34,276	26,851	27,806	27,267	27,346
Borrowing costs	-	127	62	13	127
Net GST paid	225	-	-	-	-
s74 External Revenue transferred to the OPA	1,189	-	-	-	-
Total cash used	74,666	66,435	67,697	67,485	68,080
Net cash from / (used by) operating activities	1,526	3,302	3,487	3,629	3,502
INVESTING ACTIVITIES					
Cash used					
Purchase of property, plant, and equipment and intangibles	2,246	2,155	3,648	2,900	1,158
Total cash used	2,246	2,155	3,648	2,900	1,158
Net cash from / (used by) investing activities	(2,246)	(2,155)	(3,648)	(2,900)	(1,158)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	1,161	2,155	3,648	2,900	1,158
Total cash received	1,161	2,155	3,648	2,900	1,158
Cash used					
Interest payments on lease liability	-	3,302	3,487	3,629	3,502
Total cash used	-	3,302	3,487	3,629	3,502
Net cash from/(used by) financing activities	1,161	(1,147)	161	(729)	(2,344)
Net increase/(decrease) in cash held	441	-	-	-	-
Cash and cash equivalents at the beginning of the reporting period	117	558	558	558	558
Cash and cash equivalents at the end of the reporting period	558	558	558	558	558

Prepared on Australian Accounting Standards basis.

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

	2018-19 Actual \$'000	2019-20 Revised budget \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget - Act No. 1 and Bill 3 (DCB)	1,161	1,155	1,148	1,150	1,158
Equity injections - Act No. 2 and Bill 4	-	1,000	2,500	1,750	-
Total new capital appropriations	1,161	2,155	3,648	2,900	1,158
Provided for:					
Purchase of non-financial assets	1,161	2,155	3,648	2,900	1,158
Total Items	1,161	2,155	3,648	2,900	1,158
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations (a)	-	1,000	2,500	1,750	-
Funded by capital appropriation - DCB (b)	1,161	1,155	1,148	1,150	1,158
Funded internally from departmental resources (c)	1,085	-	-	-	-
TOTAL	2,246	2,155	3,648	2,900	1,158
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	2,246	2,155	3,648	2,900	1,158
Total cash used to acquire assets	2,246	2,155	3,648	2,900	1,158

Prepared on Australian Accounting Standards basis.

(a) Includes current Appropriation Bill (No. 4) and prior year Appropriation Act No. 2/4/6.

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

(c) Includes the following sources of funding:

- current Appropriation Bill (No. 3) and prior year Appropriation Act No. 1/3/5 appropriations (excluding amounts from the DCB);
- donations and gifts of non-financial assets;
- internally developed assets;
- proceeds from the sale of assets; and
- s74 External Revenue.

Table 3.7: Statement of asset movements (2019-20 Budget year)

	Asset Category			Total
	Buildings	Other property, plant and equipment	Computer software and intangibles	
	\$'000	\$'000	\$'000	\$'000
As at 1 July 2019				
Gross book value	5,514	1,723	60,909	68,146
Accumulated depreciation/ amortisation and impairment	(2,242)	(1,089)	(55,088)	(58,419)
Opening net book balance	3,272	634	5,821	9,727
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
By purchase - appropriation equity (a)	-	-	2,155	2,155
By purchase - appropriation ordinary annual services - ROU	10,144	-	-	10,144
Total additions	10,144	-	2,155	12,299
Other movements				
Depreciation/amortisation expense	(1,122)	(156)	(2,104)	(3,382)
Depreciation/amortisation on ROU	(3,478)	-	-	(3,478)
Total other movements	(4,600)	(156)	(2,104)	(6,860)
As at 30 June 2020				
Gross book value	5,514	1,723	63,064	70,301
Gross book value - ROU	10,144	-	-	10,144
Accumulated depreciation/ amortisation and impairment	(3,364)	(1,245)	(57,192)	(61,801)
Accumulated depreciation/amortisation and impairment - ROU	(3,478)	-	-	(3,478)
Closing net book balance	8,816	478	5,872	15,166

(a) "Appropriation equity" refers to equity injections or Administered Assets and Liabilities appropriations provided through *Appropriation Act (No. 2) 2019-2020* and *Appropriation Bill (No. 4) 2019-2020*, including Collection Development and Acquisition Budget.

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

	2018-19 Actual \$'000	2019-20 Revised budget \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT					
Suppliers	3,719	4,148	4,259	4,299	4,340
Other expenses	432,394	246,214	273,892	355,823	346,791
Total expenses administered on behalf of Government	436,113	250,362	278,151	360,122	351,131
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Taxation revenue					
Other taxes	219,927	946	989	1,031	1,017
Total taxation revenue	219,927	946	989	1,031	1,017
Non-taxation revenue					
Sale of goods and rendering of services	20,390	23,470	22,380	21,529	20,239
Total non-taxation revenue	20,390	23,470	22,380	21,529	20,239
Total own-source revenue administered on behalf of Government	240,317	24,416	23,369	22,560	21,256
Total own-source income administered on behalf of Government	240,317	24,416	23,369	22,560	21,256
Net cost of/(contribution by) services	195,796	225,946	254,782	337,562	329,875
Total comprehensive income (loss) attributable to the Australian Government	(195,796)	(225,946)	(254,782)	(337,562)	(329,875)

Prepared on Australian Accounting Standards basis.

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

	2018-19 Actual \$'000	2019-20 Revised budget \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	144	144	144	144	144
Taxation receivables	152	152	152	152	152
Trade and other receivables	34	34	34	34	34
Total financial assets	330	330	330	330	330
Total assets administered on behalf of Government	330	330	330	330	330
LIABILITIES					
Payables					
Suppliers	201	201	201	201	201
Other payables	78,153	78,153	78,153	78,153	78,153
Total payables	78,354	78,354	78,354	78,354	78,354
Provisions					
Other provisions	421,884	421,884	421,884	421,884	421,884
Total provisions	421,884	421,884	421,884	421,884	421,884
Total liabilities administered on behalf of Government	500,238	500,238	500,238	500,238	500,238
Net assets/(liabilities)	(499,908)	(499,908)	(499,908)	(499,908)	(499,908)

Prepared on Australian Accounting Standards basis.

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

	2018-19 Actual \$'000	2019-20 Revised budget \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Sale of goods and rendering of services	21,245	23,470	22,380	21,529	20,239
Taxes	225,449	946	989	1,031	1,017
Net GST received	396	-	-	-	-
Total cash received	247,090	24,416	23,369	22,560	21,256
Cash used					
Suppliers	4,776	4,148	4,259	4,299	4,340
Other	161,994	246,214	273,892	355,823	346,791
Total cash used	166,770	250,362	278,151	360,122	351,131
Net cash from / (used by) operating activities	80,320	(225,946)	(254,782)	(337,562)	(329,875)
FINANCING ACTIVITIES					
Cash received					
Special Account	-	3,500	3,500	3,500	3,500
Total cash received	-	3,500	3,500	3,500	3,500
Cash used					
Special Account	-	3,500	3,500	3,500	3,500
Total cash used	-	3,500	3,500	3,500	3,500
Net cash from/(used by) financing activities	-	-	-	-	-
Net increase/(decrease) in cash held	80,320	(225,946)	(254,782)	(337,562)	(329,875)
Cash and cash equivalents at beginning of reporting period	1,129	144	144	144	144
- Appropriations	166,851	250,362	278,151	360,122	351,131
Total cash from Official Public Account	166,851	250,362	278,151	360,122	351,131
Cash to Official Public Account for:					
- Appropriations	248,156	24,416	23,369	22,560	21,256
Total cash to Official Public Account	248,156	24,416	23,369	22,560	21,256
Cash and cash equivalents at end of reporting period	144	144	144	144	144

Prepared on Australian Accounting Standards basis.

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

CER has no budgeted administered capital budget, therefore Table 3.11 is not presented.

Table 3.12: Statement of administered asset movements (2019-20 Budget year)

CER has no budgeted administered asset movements, therefore Table 3.12 is not presented.

CLIMATE CHANGE AUTHORITY

Section 1: Entity overview and resources	135
1.1 Strategic direction statement.....	135
1.2 Entity resource statement	135
1.3 Entity Measures.....	137
1.4 Additional estimates, resourcing and variations to outcomes.....	138
1.5 Breakdown of additional estimates by appropriation bill.....	139
Section 2: Revisions to outcomes and planned performance	140
2. Changes to outcome and program structures	140
2.1 Budgeted expenses and performance for outcome 1.....	140
Section 3: Special account flows and budgeted financial statements	142
3.1 Special account flows	142
3.2 Budgeted financial statements	142

CLIMATE CHANGE AUTHORITY

Section 1: Entity overview and resources

1.1 STRATEGIC DIRECTION STATEMENT

The Climate Change Authority (CCA) is a Non-corporate Commonwealth Entity and a Statutory Agency¹ operating under the *Climate Change Authority Act 2011*. There have been no changes to CCA's Strategic Direction since the 2019-20 Budget.

The Government will provide the CCA with \$5.1 million over 5 years to ensure the CCA is financially sustainable. This will support the CCA's ongoing operations.

A full outline of the CCA's Strategic Direction can be found in the 2019-20 Environment and Energy Portfolio Budget Statements.

1.2 ENTITY RESOURCE STATEMENT

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

¹ 'Statutory Agency' as defined under the *Public Service Act 1999*.

Table 1.1: CCA resource statement — Additional Estimates for 2019-20 as at February 2020

	<i>Actual available appropriation</i>	<i>Estimate as at Budget</i>	<i>Proposed Additional Estimates</i>	<i>Total estimate at Additional Estimates</i>
	<i>2018-19 \$'000</i>	<i>2019-20 \$'000</i>	<i>2019-20 \$'000</i>	<i>2019-20 \$'000</i>
Departmental				
Annual appropriations - ordinary annual services (a)	-	-	-	-
Departmental appropriation	-	-	903	903
s74 External Revenue (b)	1,555	1,553	1,553	1,553
Total departmental annual appropriations	1,555	1,553	903	903
Total departmental resourcing	1,555	1,553	2,456	2,456
Total resourcing for CCA	1,555	1,553	2,456	2,456
			<i>Actual 2018-19</i>	<i>2019-20</i>
Average staffing level (number)			9	9

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

All figures shown above are GST exclusive - these may not match figures in the cash flow statement.

(a) *Appropriation Act (No. 1) 2019-2020 and Appropriation Bill (No. 3) 2019-2020.*

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

1.3 ENTITY MEASURES

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

Table 1.2: Entity 2019-20 measures since Budget

	Program	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Expense measures					
Funding for the Climate Change Authority and Research on the Environment	1.1				
Departmental expenses		903	2,600	2,581	2,594
Total		903	2,600	2,581	2,594
Total expense measures					
Departmental		903	2,600	2,581	2,594
Total		903	2,600	2,581	2,594

Prepared on a Government Financial Statistics (fiscal) basis.

1.4 ADDITIONAL ESTIMATES, RESOURCING AND VARIATIONS TO OUTCOMES

The following tables detail the changes to the resourcing for the CCA at Additional Estimates, by outcome. Table 1.3 details the Additional Estimates resulting from new measures and other variations since the 2019-20 Budget in *Appropriation Bills Nos. 3 and 4*.

Table 1.3: Additional estimates and other variations to outcomes since 2019-20 Budget

	Program impacted	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Outcome 1					
Departmental					
Annual appropriations					
Funding for the Climate Change Authority and Research on the Environment	1.1	903	2,600	2,581	2,594
Net impact on appropriations for Outcome 1 (departmental)		903	2,600	2,581	2,594
Total net impact on appropriations for Outcome 1		903	2,600	2,581	2,594

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

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following tables detail the Additional Estimates sought for the CCA through *Appropriation Bills Nos. 3 and 4*.

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

	2018-19 <i>Available</i> \$'000	2019-20 Budget \$'000	2019-20 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Departmental programs					
Outcome 1					
Provide expert advice to the Australian Government on climate change mitigation initiatives, including through conducting regular and specifically commissioned reviews and through undertaking climate change research	-	-	903	903	-
Total departmental	-	-	903	903	-
Total administered and departmental	-	-	903	903	-

2018-19 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year.

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

CCA has not received any additional appropriation from *Appropriation Bill No. 4*, therefore Table 1.5 is not presented.

Section 2: Revisions to outcomes and planned performance

2. CHANGES TO OUTCOME AND PROGRAM STRUCTURES

There have been no changes to outcome and program structures since the 2019-20 Environment and Energy Portfolio Budget Statements.

2.1 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

Outcome 1: Provide expert advice to the Australian Government on climate change mitigation initiatives, including through conducting regular and specifically commissioned reviews and through undertaking climate change research

Linked programs

There have been no changes to linked programs for Outcome 1 since the 2019-20 Environment and Energy Portfolio Budget Statements.

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 Budgeted expenses for Outcome 1

Outcome 1: Provide expert advice to the Australian Government on climate change mitigation initiatives, including through conducting regular and specifically commissioned reviews and through undertaking climate change research

	2018-19 Actual expenses \$'000	2019-20 Revised estimated expenses \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000
Program 1.1: Reviewing Climate Change Mitigation Policies					
Departmental expenses					
Departmental appropriation	-	903	2,600	2,581	2,594
Section 74 External Revenue (a)	1,555	1,553	-	-	-
Expenses not requiring appropriation in the Budget year (b)	326	-	-	-	-
Departmental total	1,881	2,456	2,600	2,581	2,594
Total expenses for program 1.1	1,881	2,456	2,600	2,581	2,594
Outcome 1 Totals by appropriation type					
Departmental expenses					
Departmental appropriation	-	903	2,600	2,581	2,594
Section 74 External Revenue (a)	1,555	1,553	-	-	-
Expenses not requiring appropriation in the Budget year (b)	326	-	-	-	-
Departmental total	1,881	2,456	2,600	2,581	2,594
Total expenses for Outcome 1	1,881	2,456	2,600	2,581	2,594

	2018-19	2019-20
Average staffing level (number)	9	9

(a) Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act 2013.

(b) Expenses not requiring appropriation in the Budget year are made up of audit fees and approved operating loss.

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

Table 2.1.2: Performance criteria for Outcome 1

There have been no changes to the performance criteria since the 2019-20 Budget. Refer to pp. 205-206 of the 2019-20 Environment and Energy Portfolio Budget Statements.

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. CCA has no special accounts, therefore Table 3.1 is not presented.

3.2 BUDGETED FINANCIAL STATEMENTS

3.2.1 Analysis of budgeted financial statements

Changes to departmental and budgeted financial statements since the 2019-20 Environment and Energy Portfolio Budget Statements include the actual financial results for 2018-19, new measures, movement of funds between years and indexation updates.

3.2.2 Budgeted financial statements

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

	2018-19 Actual \$'000	2019-20 Revised budget \$'000	2020-21 Forw ard estimate \$'000	2021-22 Forw ard estimate \$'000	2022-23 Forw ard estimate \$'000
EXPENSES					
Employee benefits	1,462	1,750	1,853	1,839	1,848
Suppliers	419	706	747	742	746
Total expenses	1,881	2,456	2,600	2,581	2,594
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Other revenue	1,555	1,553	-	-	-
Total own-source revenue	1,555	1,553	-	-	-
Gains					
Other gains	168	-	-	-	-
Total gains	168	-	-	-	-
Total own-source income	1,723	1,553	-	-	-
Net cost of / (contribution by) services	(158)	(903)	(2,600)	(2,581)	(2,594)
Revenue from Government	-	903	2,600	2,581	2,594
Surplus/(deficit) attributable to the Australian Government	(158)	-	-	-	-
Total comprehensive income/(loss) attributable to the Australian Government	(158)	-	-	-	-

Prepared on Australian Accounting Standards basis.

Table 3.3: Budgeted departmental balance sheet (as at 30 June)

	2018-19 Actual \$'000	2019-20 Revised budget \$'000	2020-21 Forw ard estimate \$'000	2021-22 Forw ard estimate \$'000	2022-23 Forw ard estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	695	695	695	695	695
Trade and other receivables	59	59	59	59	59
Total financial assets	754	754	754	754	754
Total assets	754	754	754	754	754
LIABILITIES					
Payables					
Suppliers	341	341	341	341	341
Other payables	10	10	10	10	10
Total payables	351	351	351	351	351
Provisions					
Employee provisions	270	270	270	270	270
Total provisions	270	270	270	270	270
Total liabilities	621	621	621	621	621
Net assets	133	133	133	133	133
EQUITY*					
Parent entity interest					
Contributed equity	1,315	1,315	1,315	1,315	1,315
Retained surplus / (accumulated deficit)	(1,182)	(1,182)	(1,182)	(1,182)	(1,182)
Total parent entity interest	133	133	133	133	133
Total Equity	133	133	133	133	133

Prepared on Australian Accounting Standards basis.

* 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 2019-20)

	Retained earnings \$'000	Asset revaluation reserve \$'000	Other reserves \$'000	Contributed equity / capital \$'000	Total equity \$'000
Opening balance as at 1 July 2019					
Balance carried forw ard from previous period	(1,182)	-	-	1,315	133
Adjusted opening balance	(1,182)	-	-	1,315	133
Comprehensive income					
Other comprehensive income	-	-	-	-	-
Surplus/(deficit) for the period	-	-	-	-	-
Total comprehensive income	-	-	-	-	-
of w hich:					
Attributable to the Australian Government	-	-	-	-	-
Estimated closing balance as at 30 June 2020	(1,182)	-	-	1,315	133
Closing balance attributable to the Australian Government	(1,182)	-	-	1,315	133

Prepared on Australian Accounting Standards basis.

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

	2018-19 Actual \$'000	2019-20 Revised budget \$'000	2020-21 Forw ard estimate \$'000	2021-22 Forw ard estimate \$'000	2022-23 Forw ard estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	-	903	2,600	2,581	2,594
Net GST received	(2)				
Other	1,566	1,553			
Total cash received	1,564	2,456	2,600	2,581	2,594
Cash used					
Employees	1,701	1,750	1,853	1,839	1,848
Suppliers	(31)	706	747	742	746
Total cash used	1,670	2,456	2,600	2,581	2,594
Net cash from / (used by) operating activities	(106)	-	-	-	-
Net increase/(decrease) in cash held	(106)	-	-	-	-
Cash and cash equivalents at the beginning of the reporting period	801	695	695	695	695
Cash and cash equivalents at the end of the reporting period	695	695	695	695	695

Prepared on Australian Accounting Standards basis.

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

CCA has no departmental capital budget, therefore Table 3.6 is not presented.

Table 3.7: Statement of asset movements (2019-20 Budget year)

CCA has no asset movements, therefore Table 3.7 is not presented.

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

CCA has no budgeted income and expenses administered on behalf of Government, therefore Table 3.8 is not presented.

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

CCA has no budgeted assets and liabilities administered on behalf of Government, therefore Table 3.9 is not presented.

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

CCA has no budgeted administered cash flows, therefore Table 3.10 is not presented.

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

CCA has no budgeted administered capital budget, therefore Table 3.11 is not presented.

Table 3.12: Statement of administered asset movements (2019-20 Budget year)

CCA has no budgeted administered asset movements, therefore Table 3.12 is not presented.