

ENTITY RESOURCES AND PLANNED PERFORMANCE

DEPARTMENT OF THE TREASURY

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DEPARTMENT OF THE TREASURY

Section 1: Entity overview and resources

1.1 STRATEGIC DIRECTION STATEMENT

The Treasury strives to be the pre-eminent economic adviser to the Government. Treasury's purpose is to support and implement informed decisions on policies for the good of the Australian people, including for achieving strong, sustainable economic growth, through the provision of advice to Treasury Ministers and the efficient administration of Treasury's functions.

The purpose is achieved by providing advice, analysis and forecasts which aim to support the effective management of the Australian economy by:

- promoting a sound macroeconomic environment;
- promoting effective Government spending arrangements that contribute to overall fiscal outcomes and influence strong sustainable economic growth;
- developing effective taxation and retirement income arrangements consistent with the Government's reform priorities;
- developing a well-functioning financial system that encourages consumer and investor confidence; and
- supporting effective and sustainable structural reform.

As highlighted in the 2017-18 Portfolio Additional Estimates Statements, the small business function was transferred to the Department of Jobs and Small Business as a result of changes to the Administrative Arrangements Orders (AAO) on 20 December 2017. The transfer of the function is reflected in these statements.

1.2 ENTITY RESOURCE STATEMENT

Table 1.1 shows the total funding from all sources available to the entity for its operations and to deliver programs and services on behalf of the Government.

The table summarises how resources will be applied by outcome (government strategic policy objectives) and by administered (on behalf of the Government or the public) and departmental (for the entity's operations) classification.

For more detailed information on special accounts and special appropriations, please refer to *Budget Paper No. 4 – Agency Resourcing*.

Information in this table is presented on a resourcing (that is, appropriations/cash available) basis, whilst the 'Budgeted expenses by Outcome 1' tables in Section 2 and the financial statements in Section 3 are presented on an accrual basis.

Table 1.1: Department of the Treasury resource statement — Budget estimates for 2018-19 as at Budget May 2018

	2017-18 Estimated actual \$'000	2018-19 Estimate \$'000
Departmental		
Annual appropriations - ordinary annual services (a)		
Prior year appropriations available	54,743	55,397
Departmental appropriation (b)	192,044	185,851
s74 Retained revenue receipts (c)	12,423	12,423
Departmental capital budget (d)	8,246	8,404
Annual appropriations - other services - non-operating (e)		
Equity injection	4,750	-
Total departmental annual appropriations	272,206	262,075
Total departmental resourcing	272,206	262,075
Administered		
Annual appropriations - ordinary annual services (a)		
Outcome 1	27,073	55,941
Annual appropriations - other services - non-operating (e)		
Administered assets and liabilities	60,000	359,850
Total administered annual appropriations	87,073	415,791
Special appropriations		
Asian Development Bank (Additional Subscription) Act 2009	24,359	24,766
Asian Infrastructure Investment Bank Act 2015	193,120	193,120
Federal Financial Relations Act 2009	88,481,835	90,381,271
International Monetary Arrangements Act 2015	399,009	50,002
Public Governance, Performance and Accountability Act 2013	1,000	1,000
Total administered special appropriations	89,099,323	90,650,159
Special accounts (f)		
Appropriation receipts	46,539,278	46,663,290
Non-appropriation receipts (g)	1,065,359	3,589,538
Total special account receipts	47,604,637	50,252,828
Total administered resourcing	136,791,033	141,318,778
Total resourcing for the Department of the Treasury	137,063,239	141,580,853
	2017-18	2018-19
Average staffing level (number)	849	846

Prepared on a resourcing (that is, appropriations available) basis.

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

(a) Appropriation Bill (No.1) 2018-19.

(b) Excludes departmental capital budget (DCB).

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

(d) Departmental capital budgets are not separately identified in Appropriation Bill (No.1) and form part of ordinary annual services items. Please refer to Table 3.5 for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'.

(e) Appropriation Bill (No.2) 2018-19.

(f) Excludes 'Special Public Money' held in accounts like Other Trust Monies accounts (OTM), Services for Other Government and Non-agency Bodies accounts (SOG) or Services for Other Entities and Trust Monies accounts (SOETM)). For further information on special appropriations and special accounts, please refer to *Budget Paper No. 4 - Agency Resourcing*. Please also see Table 2.1 for further information on outcome and program expenses broken down by various funding sources, for example, annual appropriations, special appropriations and special accounts.

(g) Amounts credited to the special account(s) from another entity's annual and special appropriations.

Third party payments from and on behalf of other entities

	<i>2017-18 Estimated actual \$'000</i>	2018-19 Estimate \$'000
Payments made on behalf of another entity (a)		
Department of Finance	640,117	3,384,722
Department of Infrastructure, Regional Development and Cities	71,002	71,002
Department of Social Services	354,240	133,814

(a) These payments relate to National Partnership payments to States and Territories.

1.3 BUDGET MEASURES

Budget measures in Part 1 relating to the Treasury are detailed in Budget Paper No. 2 and are summarised below.

Table 1.2: Measures announced since the 2017-18 Mid-Year Economic and Fiscal Outlook (MYEFO)

Program	2017-18 \$'000	2018-19 \$'000	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000
Expense measures					
250th Anniversary of James Cook's Voyage — commemoration					
Administered expenses	1.9	-	-	-	-
A firm stance on tax and superannuation debts					
Administered expenses	1.4	-	116,500	119,100	122,400
Agriculture Portfolio — efficiencies					
Administered expenses	1.9	(5,000)	-	-	-
Australian Agriculture and Export Growth Plan — National Forestry Industry Plan					
Administered expenses	1.9	-	-	1,750	1,750
Australian Agriculture and Export Growth Plan — Tasmania fruit fly outbreak response					
Administered expenses	1.9	20,000	-	-	-
Australian Financial Complaints Authority — additional funding					
Administered expenses	1.1	-	1,700	-	-
Australian Housing and Urban Research Institute — National Housing Research Program					
Administered expenses	1.1	-	1,789	1,825	1,861
Bilateral Asset Recycling Agreement with South Australia — termination					
Administered expenses	1.9	-	(36,600)	-	36,600
Black Economy Package — combatting illicit tobacco					
Administered expenses	1.4	-	1,000	5,500	12,000
Black Economy Package — further expansion of taxable payments reporting					
Administered expenses	1.4	-	-	40,000	55,000

Table 1.2: Measures announced since the 2017-18 Mid-Year Economic and Fiscal Outlook (MYEFO) (continued)

	Program	2017-18 \$'000	2018-19 \$'000	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000
Black Economy Package — new and enhanced ATO enforcement against the Black Economy						
Administered expenses	1.4	-	106,600	191,400	241,900	273,100
Black Economy Taskforce — Implementation Team						
Departmental expenses	1.1	-	3,171	3,041	2,242	2,173
Disaster Relief						
Administered expenses	1.9	-	-	-	-	-
Enhancing Treasury's Ongoing Capability to Support Government						
Departmental expenses	1.1	-	-	14,001	14,049	-
Federal Interstate Registration Scheme Closure						
Administered expenses	1.9	-	(71,000)	(71,002)	(71,002)	(71,002)
Financial Technology Innovation						
Administered expenses	1.9	-	-	-	-	-
Funding to Boost Services in the Northern Territory						
Administered expenses	1.4	259,600	-	-	-	-
Hydrogen Energy Supply Chain project — pilot						
Administered expenses	1.9	-	-	-	-	-
Indirect Tax Concession Scheme — diplomatic and consular concessions						
Administered expenses	1.9	-	-	-	-	-
Infrastructure Investment Programme — Australian Capital Territory infrastructure investments						
Administered expenses	1.9	-	-	-	-	-
Infrastructure Investment Programme — Major Project Business Case Fund						
Administered expenses	1.9	-	-	-	-	-
Infrastructure Investment Programme — New South Wales infrastructure investments						
Administered expenses	1.9	-	-	-	-	-

Table 1.2: Measures announced since the 2017-18 Mid-Year Economic and Fiscal Outlook (MYEFO) (continued)

	Program	2017-18 \$'000	2018-19 \$'000	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000
Infrastructure Investment Programme — Northern Territory infrastructure investments						
Administered expenses	1.9	-	-	-	-	-
Infrastructure Investment Programme — Outback Way						
Administered expenses	1.9	-	-	-	-	-
Infrastructure Investment Programme — Queensland infrastructure investments						
Administered expenses	1.9	-	-	-	-	-
Infrastructure Investment Programme — Roads of Strategic Importance						
Administered expenses	1.9	-	-	-	-	-
Infrastructure Investment Programme — South Australian infrastructure investments						
Administered expenses	1.9	-	-	-	-	-
Infrastructure Investment Programme — Tasmanian infrastructure investments						
Administered expenses	1.9	-	-	-	-	-
Infrastructure Investment Programme — Urban Congestion Fund						
Administered expenses	1.9	-	-	-	-	-
Infrastructure Investment Programme — Victorian infrastructure investments						
Administered expenses	1.9	-	-	-	-	-
Infrastructure Investment Programme — Western Australian infrastructure investments and GST top-up payment						
Administered expenses	1.9	188,900	-	-	-	-
Infrastructure, Regional Development and Cities Portfolio — other priorities						
Administered expenses	1.9	-	-	-	-	(472,674)
Launceston City Deal — Tamar River						
Administered expenses	1.9	-	-	8,800	8,800	10,250

Table 1.2: Measures announced since the 2017-18 Mid-Year Economic and Fiscal Outlook (MYEFO) (continued)

	Program	2017-18 \$'000	2018-19 \$'000	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000
Legislative Drafting — additional funding						
Departmental expenses	1.1	-	nfp	-	-	-
Levelling the playing field for online hotel bookings						
Administered expenses	1.4	-	-	5,000	5,000	5,000
Managing the Skilling Australians Fund — revised implementation arrangements						
Administered expenses	1.9	250,000	-	-	-	-
More Choices for a Longer Life — comprehensive income products in retirement						
Administered expenses	1.9	-	-	-	-	-
More Choices for a Longer Life — healthy ageing and high quality care						
Administered expenses	1.9	-	-	9,929	10,450	10,987
National Immunisation Program — new and amended listings						
Administered expenses	1.9	18	151	366	369	372
National Partnership Agreement on Universal Access to Early Childhood Education — extension						
Administered expenses	1.9	-	-	-	-	-
National School Chaplaincy Programme - continuation						
Administered expenses	1.9	-	61,435	61,435	61,435	61,435
Pathway to Permanent Residency for Retirement Visa Holders — establishment						
Administered expenses	1.4	-	(100)	(300)	(500)	(800)
Reforms to combat illegal phoenixing						
Administered expenses	1.4	-	-	5,000	15,000	20,000
Remote Indigenous Housing in the Northern Territory						
Administered expenses	1.9	-	110,000	110,000	110,000	110,000
Skilling Australians Fund Levy — refund and exemption provisions						
Administered expenses	1.9	-	(16,600)	(21,700)	(31,800)	(36,800)

Table 1.2: Measures announced since the 2017-18 Mid-Year Economic and Fiscal Outlook (MYEFO) (continued)

	Program	2017-18 \$'000	2018-19 \$'000	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000
Snowy Hydro Limited Acquisition						
Administered expenses	1.4	-	-	(75,000)	(75,000)	(75,000)
Supporting Our Hospitals — National Health Agreement — public hospital funding						
Administered expenses	1.5/1.9	-	50,000	-	330,500	596,600
Visas for General Practitioners — targeting areas of doctor shortages						
Administered expenses	1.4	-	-	(1,000)	(2,000)	(2,000)
Western Sydney City Deal						
Administered expenses	1.9	-	10,000	10,000	10,000	-
Total expense measures						
Administered		713,518	334,875	399,353	806,163	665,518
Departmental		-	3,171	17,042	16,291	2,173
Total		713,518	338,046	416,395	822,454	667,691
Capital measures						
Enhancing Treasury's Ongoing Capability to Support Government						
Departmental capital	1.1	-	-	5,000	5,000	-
Total capital measures		-	-	5,000	5,000	-

Prepared on a Government Finance Statistics (fiscal) basis. Figures displayed as a negative (-) represent a decrease in funds and a positive (+) represent an increase in funds.

Section 2: Outcomes and planned performance

Government outcomes are the intended results, impacts or consequences of actions by the Government on the Australian community. Commonwealth programs are the primary vehicle by which government entities achieve the intended results of their outcome statements. Entities are required to identify the programs which contribute to government outcomes over the Budget and forward years.

Each outcome is described below together with its related programs. The following provides detailed information on expenses for each outcome and program, further broken down by funding source.

The Treasury has amended its outcome statement since the last portfolio statement.

Note:

Performance reporting requirements in the Portfolio Budget Statements are part of the enhanced Commonwealth performance framework established by the *Public Governance, Performance and Accountability Act 2013*. It is anticipated that the performance criteria described in Portfolio Budget Statements will be read with broader information provided in an entity's corporate plans and annual performance statements – included in Annual Reports – to provide an entity's complete performance story.

The most recent corporate plan for the Treasury can be found at:
<https://treasury.gov.au/publication/corporate-plan-2017-18>

The most recent annual performance statement can be found at:
<https://treasury.gov.au/publication>

2.1 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

Outcome 1:

Supporting and implementing informed decisions on policies for the good of the Australian people, including for achieving strong, sustainable economic growth, through the provision of advice to Treasury Ministers and the efficient administration of Treasury's functions.

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: Budgeted expenses for Outcome 1

	2017-18 Estimated actual \$'000	2018-19 Budget \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000
Program 1.1: Department of the Treasury					
Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)					
National Housing Finance and Investment Corporation					
- Operating funding	-	13,973	18,839	18,727	-
- Grants funding	-	35,000	35,000	35,000	35,000
Other	20,194	7,061	1,825	1,861	-
Special appropriations					
PGPA Act 2013 - s77 repayments	1,000	1,000	1,000	1,000	1,000
Special accounts					
Medicare Guarantee Fund	34,774,894	35,267,191	36,253,504	35,942,907	37,273,929
Expenses not requiring appropriation in the Budget year (a)					
	434,001	-	-	-	-
Administered total	35,230,089	35,324,225	36,310,168	35,999,495	37,309,929
Departmental expenses					
Departmental appropriation	187,844	185,851	174,747	167,130	154,396
s74 Retained revenue receipts (b)	12,423	12,423	12,423	11,023	11,023
Expenses not requiring appropriation in the Budget year (c)					
	9,486	9,517	9,559	9,377	9,377
Departmental total	209,753	207,791	196,729	187,530	174,796
Total expenses for program 1.1	35,439,842	35,532,016	36,506,897	36,187,025	37,484,725

Table 2.1: Budgeted expenses for Outcome 1 (continued)

	2017-18 Estimated actual \$'000	2018-19 Budget \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000
Program 1.2: Payments to International Financial Institutions					
Administered expenses					
Special appropriations					
<i>International Monetary Agreements Act 1947</i>	42,172	62,601	75,676	94,558	109,115
Expenses not requiring appropriation in the Budget year (d)	484,094	101,983	-	176,521	181,668
Administered total	526,266	164,584	75,676	271,079	290,783
Total expenses for program 1.2	526,266	164,584	75,676	271,079	290,783
Program 1.3: Support for Markets and Business					
Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)					
Housing Loans Insurance Company Limited - pre-transfer contract portfolio management	9	9	9	9	9
Global Infrastructure Hub	6,800	3,400	-	-	-
Standards Australia Blockchain Initiative	70	70	60	-	-
Administered total	6,879	3,479	69	9	9
Total expenses for program 1.3	6,879	3,479	69	9	9
Program 1.4: General Revenue Assistance					
Administered expenses					
Special appropriations					
GST Revenue Entitlements - <i>Federal Financial Relations Act 2009</i>	63,440,000	67,320,000	69,790,000	73,510,000	77,270,000
Special accounts					
COAG Reform Fund					
ACT municipal services	39,562	40,116	40,677	41,287	41,907
Compensation for reduced royalties	28,938	32,971	35,240	33,364	28,887
Royalties	648,926	728,392	670,695	602,391	554,069
Snowy Hydro Limited tax compensation	75,000	75,000	-	-	-
Commonwealth Assistance to the Northern Territory	259,600	-	-	-	-
Administered total	64,492,026	68,196,479	70,536,612	74,187,042	77,894,863
Total expenses for program 1.4	64,492,026	68,196,479	70,536,612	74,187,042	77,894,863

Table 2.1: Budgeted expenses for Outcome 1 (continued)

	2017-18 Estimated actual \$'000	2018-19 Budget \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000
Program 1.5: Assistance to the States for Healthcare Services					
Administered expenses					
Special appropriations					
National Health Reform funding - <i>Federal Financial Relations Act 2009</i>	20,690,025	21,189,153	22,301,415	23,468,020	24,691,794
Administered total	20,690,025	21,189,153	22,301,415	23,468,020	24,691,794
Total expenses for program 1.5	20,690,025	21,189,153	22,301,415	23,468,020	24,691,794
Program 1.6: Assistance to the States for Skills and Workforce Development					
Administered expenses					
Special appropriations					
National Disability Services SPP - <i>Federal Financial Relations Act 2009</i>	1,495,490	1,516,875	1,538,794	1,562,799	1,586,946
Administered total	1,495,490	1,516,875	1,538,794	1,562,799	1,586,946
Total expenses for program 1.6	1,495,490	1,516,875	1,538,794	1,562,799	1,586,946
Program 1.7: Assistance to the States for Disability Services					
Administered expenses					
Special appropriations					
National Disability Services SPP - <i>Federal Financial Relations Act 2009 (e)</i>	1,521,771	954,443	173,346	-	-
Administered total	1,521,771	954,443	173,346	-	-
Total expenses for program 1.7	1,521,771	954,443	173,346	-	-
Program 1.8: Assistance to the States for Affordable Housing					
Administered expenses					
Special appropriations					
National Affordable Housing SPP - <i>Federal Financial Relations Act 2009 (f)</i>	1,360,042	-	-	-	-
Special accounts					
COAG Reform Fund National Housing and Homelessness (f)	-	1,535,843	1,564,907	1,596,043	1,562,472
Administered total	1,360,042	1,535,843	1,564,907	1,596,043	1,562,472
Total expenses for program 1.8	1,360,042	1,535,843	1,564,907	1,596,043	1,562,472

Table 2.1: Budgeted expenses for Outcome 1 (continued)

	2017-18 Estimated actual \$'000	2018-19 Budget \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000
Program 1.9: National Partnership Payments to the States					
Administered expenses					
Special accounts					
COAG Reform Fund (g)	11,365,009	12,189,724	8,221,572	6,538,320	5,930,015
Administered total	11,365,009	12,189,724	8,221,572	6,538,320	5,930,015
Total expenses for program 1.9	11,365,009	12,189,724	8,221,572	6,538,320	5,930,015
Outcome 1 Totals by appropriation type					
Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)					
	27,073	59,513	55,733	55,597	35,009
Special appropriations	88,550,500	91,044,072	93,880,231	98,636,377	103,658,855
Special accounts	47,191,929	49,869,237	46,786,595	44,754,312	45,391,279
Expenses not requiring appropriation in the Budget year (a) (d)					
	918,095	101,983	-	176,521	181,668
Administered total	136,687,597	141,074,805	140,722,559	143,622,807	149,266,811
Departmental expenses					
Departmental appropriations					
s74 Retained revenue receipts (b)	12,423	12,423	12,423	11,023	11,023
Expenses not requiring appropriation in the Budget year (c)					
	9,486	9,517	9,559	9,377	9,377
Departmental total	209,753	207,791	196,729	187,530	174,796
Total expenses for Outcome 1	136,897,350	141,282,596	140,919,288	143,810,337	149,441,607

Table 2.1: Budgeted expenses for Outcome 1 (continued)

	2017-18 Estimated actual \$'000	2018-19 Budget \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000
Movement of administered funds between years					
Outcome 1:					
Program 1.9 National Partnership Payments to the States	(142,427)	(687,583)	(429,184)	142,716	433,016
Total movement of administered funds	(142,427)	(687,583)	(429,184)	142,716	433,016

	2017-18	2018-19
Average staffing level (number)	849	846

- (a) Expenses not requiring appropriation in the budget year relate to the revaluation of grant provisions.
- (b) Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act.
- (c) Expenses not requiring appropriation in the Budget year are made up of depreciation expenses, amortisation expenses, make good expenses, and audit fees.
- (d) Expenses not requiring appropriation in the Budget year relate to foreign exchange losses.
- (e) A zero entitlement to National Disability SPP funding indicates that the NDIS has been fully rolled out.
- (f) From 2018-19, funding from the National Affordable Housing SPP and the National Partnership on Homelessness will be combined under the National Housing and Homelessness Agreement.
- (g) Table 2.2 provides details of specific payments linked to programs administered by other portfolios.
- 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: Program 1.9 expenses

	Agency PBS Program	2017-18 Estimated actual \$'000	2018-19 Budget \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000
Special accounts						
COAG Reform Fund						
Agriculture and Water Resources portfolio						
Assistance for pest animal and weed management in drought-affected areas	1.2	4,000	2,000	-	-	-
Established Pest and Weed Management	2.2	1,646	5,040	-	-	-
Great Artesian Basin Sustainability Initiative	3.1	421	-	-	-	-
Implementing Water Reform in the Murray-Darling Basin	3.1	20,000	20,000	20,000	-	-
Mechanical Fuel Load Reduction trial	1.3	-	500	-	-	-
National Forestry Industry Plan	1.3	-	-	-	1,750	1,750
Pest and disease preparedness and response programs	2.2	49,392	28,442	26,532	27,396	29,771
South Australian River Murray Sustainability Program						
- Irrigation efficiency and water purchase	3.1	13,000	8,500	-	-	-
- Irrigation industry assistance	1.2	25,000	10,000	-	-	-
Sustainable Rural Water Use and Infrastructure Program	3.1	379,917	412,113	75,256	30,866	-
Total		493,376	486,595	121,788	60,012	31,521
Attorney-General's portfolio						
Family advocacy and support services	1.4	6,978	6,978	-	-	-
Legal assistance services	1.4	261,514	265,880	270,012	-	-
Total		268,492	272,858	270,012	-	-
Communications and the Arts portfolio						
Online safety programmes in schools	1.2	3,750	-	-	-	-
Wifi and mobile coverage on trains	1.1	2,000	8,000	2,000	-	-
Total		5,750	8,000	2,000	-	-

Table 2.2: Program 1.9 expenses (continued)

Agency PBS Program	2017-18 Estimated actual \$'000	2018-19 Budget \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000
Defence portfolio					
School Pathways Program	1,200	1,200	1,200	-	-
Total	1,200	1,200	1,200	-	-
Education and Training portfolio					
National School Chaplaincy Program	60,587	61,435	61,435	61,435	61,435
Universal Access to Early Childhood Education	425,844	431,543	308,085	-	-
National Occasional Care Programme	1,536	-	-	-	-
National Quality Agenda for Early Childhood Education	20,330	-	-	-	-
Skilling Australians Fund	300,000	293,400	293,400	338,300	298,200
Total	808,297	786,378	662,920	399,735	359,635
Environment and Energy portfolio					
Management of the World Heritage Values of the Tasmanian Wilderness	1,663	-	-	-	-
World Heritage Sites	-	9,482	9,482	9,482	9,482
250th Anniversary of James Cook's Voyage	25,000	-	-	-	-
Total	26,663	9,482	9,482	9,482	9,482
Finance portfolio					
Provision of Fire Services	21,059	21,796	22,559	23,348	24,167
Total	21,059	21,796	22,559	23,348	24,167
Foreign Affairs and Trade portfolio					
Developing demand - driver infrastructure for tourism industry	18,996	-	-	-	-
Total	18,996	-	-	-	-

Table 2.2: Program 1.9 expenses (continued)

	Agency Program	2017-18 Estimated actual \$'000	2018-19 Budget \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000
Health portfolio						
Additional assistance for public hospitals	2.7	-	4,000	6,700	8,900	12,000
Addressing blood borne viruses and sexually transmissible infections in the Torres Strait	5.2	2,240	1,120	1,120	-	-
Adult Public Dental Services	4.6	107,750	134,750	-	-	-
Albury-Wodonga Cardiac Catheterisation Laboratory	1.3	500	1,000	-	-	-
Comprehensive palliative care across the life course	2.4	-	-	9,929	10,450	10,987
Electronic recording and reporting of controlled drugs	4.3	3,992	-	-	-	-
Encourage more clinical trials in Australia	1.1	2,500	1,500	1,500	1,500	-
Essential vaccines	5.3	53,274	17,294	16,554	16,693	16,606
Expansion of the BreastScreen Australia program	2.4	14,722	14,929	15,152	15,364	-
Health Infrastructure						
- National cancer system	1.3	4,480	2,100	-	-	-
- Regional priority round	1.3	70,608	31,880	12,240	-	-
Health Innovation Fund	2.7	-	50,000	-	50,000	-
South Sydney Rabbitohs' Centre of Excellence	3.1	4,000	6,000	-	-	-
Hepatitis C settlement fund	1.1	157	159	161	162	164
Home and Community Care	6.2	202,792	-	-	-	-
Hummingbird House	2.4	800	800	800	-	-

Table 2.2: Program 1.9 expenses (continued)

	Agency PBS Program	2017-18 Estimated actual \$'000	2018-19 Budget \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000
Health portfolio (continued)						
Improving Health Services in Tasmania						
- Improving patient pathways through clinical and system redesign	2.7	550	-	-	-	-
- Subacute and acute projects	2.7	10,000	5,000	-	-	-
Improving trachoma control services for Indigenous Australians	2.2	5,123	5,132	5,224	5,307	-
National Bowel Cancer Screening Program - participant follow-up function	2.4	6,352	7,989	8,911	9,121	9,048
National Coronial Information System	2.4	400	400	400	-	-
Northern Territory remote Aboriginal investment - Health OzFoodNet	2.2	6,171	6,448	6,739	7,042	7,359
Proton beam facility	5.2	1,769	1,795	1,824	-	-
Rheumatic fever strategy	1.3	68,000	-	-	-	-
Royal Darwin Hospital - equipped, prepared and ready	2.2	3,129	3,176	3,224	3,272	-
Suicide Prevention	5.2	16,023	16,311	-	-	-
Torres Strait health protection strategy - mosquito control	2.1	3,000	3,000	3,000	-	-
Torres Strait / Papua New Guinea cross border health issues	5.2	1,001	1,016	1,032	-	-
Vaccine-preventable diseases surveillance	5.2	9,361	4,778	4,854	-	-
Victorian Cytology Service	5.2	849	862	876	-	-
Western Australia Hospitals Infrastructure Package	2.4	10,168	10,310	10,465	10,611	-
Total	1.3	188,900	-	-	-	-
		798,611	331,749	110,705	138,422	56,164

Table 2.2: Program 1.9 expenses (continued)

Agency PBS Program	2017-18 Estimated actual \$'000	2018-19 Budget \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000
Home Affairs portfolio					
National Fire Danger Rating System	500	200	-	-	-
Natural Disaster Relief and Recovery Arrangements	108,870	17,456	9,502	109	-
Natural disaster resilience	48,154	15,138	-	-	-
Schools Security Programme	-	11,428	5,714	-	-
Total	157,524	44,222	15,216	109	-
Infrastructure, Regional Development and Cities portfolio					
Infrastructure Growth Package – Asset Recycling Fund					
- New investments	411,201	81,298	64,980	3,572	-
- Western Sydney Infrastructure Plan	328,092	386,878	479,288	243,690	206,000
Infrastructure Investment Programme					
- Black spot projects	100,000	85,000	70,000	60,000	60,000
- Bridges renewal programme	46,500	85,000	96,343	80,000	83,500
- Heavy vehicle safety and productivity	46,402	60,000	70,000	45,000	62,160
- Investment - Rail	269,443	742,731	825,569	638,548	188,650
- Investment - Road	3,666,606	3,694,566	2,979,519	2,962,693	2,762,592
Interstate road transport	82,002	-	-	-	-
Launceston City Deal – Tamar River	-	-	8,800	8,800	10,250
Major Projects Business Case Fund - Rail	-	5,000	10,000	-	-
Major Projects Business Case Fund - Road	-	5,000	5,000	25,000	25,000
Murray-Darling Basin - Regional Economic Diversification	5,066	17,640	-	-	-
National Rail P program	513,300	81,400	150,700	238,200	408,400
Northern Australia - Improving cattle supply chains	5,602	64,442	29,956	-	-
Northern Australia Roads Projects	86,450	231,720	198,460	71,370	-
North Queensland Stadium	50,000	35,000	5,000	-	-

Table 2.2: Program 1.9 expenses (continued)

Agency PBS Program	2017-18 Estimated actual \$'000	2018-19 Budget \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000
Infrastructure, Regional Development and Cities portfolio (continued)					
Roads of Strategic Importance	-	25,000	105,000	170,000	230,000
Urban Congestion Fund	-	-	50,000	50,000	100,000
Water Infrastructure Development Fund					
- Feasibility studies	16,008	15,704	-	-	-
- Capital component	26,500	90,100	103,400	80,000	80,000
Western Sydney City Deal	-	18,500	22,000	24,500	10,000
Total	5,653,172	5,724,979	5,274,015	4,701,373	4,226,552
Jobs and Innovation portfolio					
Environmental management of the former Rum Jungle mine site	6,076	3,972	-	-	-
Hydrogen Energy Supply Chain Pilot Project	10,000	10,000	17,500	12,500	-
Total	16,076	13,972	17,500	12,500	-
Prime Minister and Cabinet portfolio					
Northern Territory remote Aboriginal investment					
- Children and schooling	37,743	30,922	32,540	26,622	25,641
- Community safety	63,007	53,670	44,382	34,699	35,979
- Remote Australia strategies	50,903	3,539	3,539	3,662	3,734
Remote Indigenous Housing	526,613	110,000	110,000	110,000	110,000
Total	678,266	198,131	190,461	174,983	175,354

Table 2.2: Program 1.9 expenses (continued)

Agency PBS Program	2017-18 Estimated actual \$'000	2018-19 Budget \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000
Social Services portfolio					
Homelessness	117,221	-	-	-	-
Pay equity for the social and community services sector	347,667	128,738	33,310	-	-
Payments from the DisabilityCare Australia Fund	640,117	3,384,722	1,379,036	1,003,004	1,043,928
Social Impact Investments	-	-	531	531	531
Specialist disability services	324,863	167,801	28,216	-	-
Transition to NDIS in WA	84,625	-	-	-	-
Social Impact Investments - Markets	-	-	531	531	531
Womens Safety Package - technology trials	1,960	1,287	850	-	-
Total	1,516,453	3,682,548	1,442,474	1,004,066	1,044,990
Treasury portfolio					
Asset Recycling - Energy Infrastructure	-	-	-	-	-
Financial assistance to NSW Government for NSW Police	80	2,910	4,630	5,080	2,150
First Home Owners Boost	119	-	-	-	-
Implementation of the National Insurance Affordability Initiative	-	4,980	-	-	-
Infrastructure Growth Package – Asset Recycling Initiative	898,154	369,600	-	-	-
Moneysmart Teaching	1,310	1,310	1,310	1,310	-
National Regulatory System for Community Housing	611	514	-	-	-
North Queensland Strata Title Inspection Scheme	800	3,500	5,300	2,900	-
Regulatory reform	-	225,000	70,000	5,000	-
Total	901,074	607,814	81,240	14,290	2,150
Total program expenses	11,365,009	12,189,724	8,221,572	6,538,320	5,930,015

Table 2.2: Performance criteria for Outcome 1

Table 2.2 below details the performance criteria for each program associated with Outcome 1. It also summarises how each program is delivered and where 2018-19 Budget measures have created new programs or materially changed existing programs.

<p>Outcome 1: Supporting and implementing informed decisions on policies for the good of the Australian people, including for achieving strong, sustainable economic growth, through the provision of advice to Treasury Ministers and the efficient administration of Treasury's functions.</p>		
<p>Program 1.1 – Department of the Treasury The objective of this program is to support Ministers to effectively manage the Australian economy by:</p> <ul style="list-style-type: none"> • promoting a sound macroeconomic environment; • promoting effective Government spending arrangements that contribute to overall fiscal outcomes and influence strong sustainable economic growth; • developing effective taxation and retirement income arrangements consistent with the Government's reform priorities; • developing a well-functioning financial system that encourages consumer and investor confidence; and • supporting effective and sustainable structural reform. 		
<p>Delivery</p>	<p>The Treasury provides economic forecasts, analysis and authoritative advice to Ministers relating to the economy, budget and fiscal strategy, financial systems, markets and productivity, foreign investment, structural reform, taxation, superannuation and retirement income, social, and international economic policy. The Treasury also works with State and Territory governments on key policy areas.</p>	
<p>Performance information</p>		
<p>Year</p>	<p>Performance criteria (a)</p>	<p>Targets</p>
<p>2017-18</p>	<p>Provide policy advice to the Government</p>	<ul style="list-style-type: none"> • Advice is provided on a broad range of economic, fiscal, structural reform, financial systems and foreign investment, revenue and tax issues. • Advice is influential and positively contributes to the achievement of the Government's economic agenda. • Advice has a whole of Government perspective and demonstrates understanding of stakeholder issues. • Advice is underpinned by accurate and risk aware economic modelling and forecasts.
	<p>Coordinate the preparation of the Australian Government Budget</p>	<p>The Treasury complies with the requirements of the <i>Charter of Budget Honesty Act 1998</i>.</p>

Performance information		
Year	Performance criteria (a)	Targets
2017-18 (continued)	Coordination of the Treasury's legislative program	<ul style="list-style-type: none"> • All Bills, regulations and supporting documents are produced in accordance with regulatory requirements. • The legislation program is delivered in accordance with Government expectations, including timeframes.
	Support and implementation of Government reviews, initiatives, reforms and inquiries	The Treasury is responsive and enables the Government to deliver on current priorities and the economic reform agenda.
2018-19 and beyond	As per 2017-18	As per 2017-18
Purposes (b)	Supporting and implementing informed decisions on policies for the good of the Australian people, including for achieving strong, sustainable economic growth, through the provision of advice to Treasury Ministers and the efficient administration of Treasury's functions.	

(a) The number of performance criteria listed in Table 2.3 has been reduced from previous years. The Treasury's performance criteria will be set out in full in the Treasury 2018-19 Corporate Plan and reported in the 2018-19 Annual Performance Statement.

(b) Refers to updated purpose that will be reflected in the 2018-19 Corporate Plan.

<p>Program 1.2 – Payments to International Financial Institutions</p> <p>The objective of this program is to make payments to international financial institutions on behalf of Government to:</p> <ul style="list-style-type: none"> • promote international monetary cooperation; • promote stability of the international financial system and orderly exchange arrangements; • foster economic growth and high levels of employment; • provide temporary financial assistance to countries to help ease balance of payments adjustments; • facilitate the achievement of Government objectives in international forums, including support for development objectives and improved infrastructure in the Asian region; and • support multilateral debt relief. 		
Delivery	The Treasury makes payments to the International Monetary Fund (IMF), under the <i>International Monetary Agreements Act 1947</i> . Payments are also made to multilateral development banks to which Australia is a member, specifically the World Bank Group, the Asian Development Bank, the European Bank for Reconstruction and Development and the Asian Infrastructure Investment Bank.	
Performance information		
Year	Performance criteria (a)	Targets
2017-18	Payment to international financial institutions	IMF payments are made in accordance with the <i>International Monetary Agreements Act 1947</i> .
2018-19 and beyond	As per 2017-18	As per 2017-18
Purposes (b)	Supporting and implementing informed decisions on policies for the good of the Australian people, including for achieving strong, sustainable economic growth, through the provision of advice to Treasury Ministers and the efficient administration of Treasury's functions.	

- (a) The number of performance criteria listed in Table 2.3 has been reduced from previous years. The Treasury's performance criteria will be set out in full in the Treasury 2018-19 Corporate Plan and reported in the 2018-19 Annual Performance Statement.
- (b) Refers to updated purpose that will be reflected in the 2018-19 Corporate Plan.

Program 1.3 – Support for Markets and Business		
The objective of this program is to make payments on behalf of the Australian Government to support markets and business.		
Delivery	The Treasury makes payments to support the operation of the Global Infrastructure Hub (the Hub).	
Performance information		
Year	Performance criteria (a)	Targets
2017-18	Payments to the Hub	Payments to the Hub are made in accordance with the <i>Commonwealth Grant Agreement between the Commonwealth represented by The Department of the Treasury (the Treasury) and Global Infrastructure Hub Ltd.</i>
2018-19 (b)	As per 2017-18	As per 2017-18
Purposes (c)	Supporting and implementing informed decisions on policies for the good of the Australian people, including for achieving strong, sustainable economic growth, through the provision of advice to Treasury Ministers and the efficient administration of Treasury's functions.	

- (a) The number of performance criteria listed in Table 2.3 has been reduced from previous years. The Treasury's performance criteria will be set out in full in the Treasury 2018-19 Corporate Plan and reported in the 2018-19 Annual Performance Statement.
- (b) The current agreement is due to end in December 2018.
- (c) Refers to updated purpose that will be reflected in the 2018-19 Corporate Plan.

Program 1.4 to 1.9 – Financial Support to States and Territories

The objectives of programs 1.4 to 1.9 are to make payments which provide financial support to the States and Territories on a wide range of activities under the *Intergovernmental Agreement on Federal Financial Relations* (IGAFFR) and other relevant agreements between the Commonwealth and the States and Territories. Since these programs have common performance criteria, they have been presented together below.

Program 1.4 — General Revenue Assistance. The Treasury, on behalf of the Government, will make general revenue assistance payments to the States and Territories.

Program 1.5 — Assistance to the States for Healthcare Services. The Treasury, on behalf of the Government, provides financial support to the States and Territories to be spent in the delivery of healthcare services. This contributes to the linked programs by making payment on behalf of the Department of Health.

Program 1.6 — Assistance to the States for Skills and Workforce Development. The Treasury, on behalf of the Government, provides financial support to the States and Territories to be spent in the delivery of skills and workforce development services. This contributes to the linked programs by making payment on behalf of the Department of Education and Training.

Program 1.7 — Assistance to the States for Disability Services. The Treasury, on behalf of the Government, provides financial support to the States and Territories to be spent in the delivery of disability services. This contributes to the linked programs by making payment on behalf of the Department of Social Services.

Program 1.8 — Assistance to the States for Affordable Housing. The Treasury, on behalf of the Government, provides financial support to the States and Territories to be spent in the delivery of affordable housing services.

Program 1.9 — National Partnership Payments to the States. The Treasury, on behalf of the Government, provides financial support to the States and Territories to be spent on improving outcomes in the areas specified in each of the National Partnership agreements. These payments support the delivery of specified outputs or projects, facilitate reforms or reward jurisdictions that deliver on nationally significant reforms. This program is linked to programs administered by a number of other portfolios, as noted in Table 2.2, which provides further details of specific payments. This contributes to the linked programs by making payment on behalf of the following:

- Attorney-General's Department
- Australian Communications and Media Authority
- Australian Trade and Investment Commission
- Department of Agriculture and Water Resources
- Department of Communication and the Arts
- Department of Defence
- Department of Education and Training
- Department of Finance
- Department of Health
- Department of Home Affairs
- Department of Industry, Innovation and Science
- Department of Infrastructure and Regional Development and Cities
- Department of Prime Ministers and Cabinet; and
- Department of Social Services.

Delivery	The Treasury delivers payments to the States and Territories.
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Performance information

Year	Performance criteria (a)	Targets
2017-18	Payments to States and Territories	Payments made and reporting provided in accordance with the IGAFFR and other relevant agreements between the Commonwealth and the States and Territories. Agreements can be viewed at www.federalfinancialrelations.gov.au

Performance information		
Year	Performance criteria (a)	Targets
2018-19 and beyond	As per 2017-18	As per 2017-18
Purposes (b)	Supporting and implementing informed decisions on policies for the good of the Australian people, including for achieving strong, sustainable economic growth, through the provision of advice to Treasury Ministers and the efficient administration of Treasury's functions.	

- (a) The number of performance criteria listed in Table 2.3 has been reduced from previous years. The Treasury's performance criteria will be set out in full in the Treasury 2018-19 Corporate Plan and reported in the 2018-19 Annual Performance Statement.
- (b) Refers to updated purpose that will be reflected in the 2018-19 Corporate Plan.

Section 3: Budgeted financial statements

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of entity finances for the 2018-19 budget year, including the impact of budget measures and resourcing on financial statements.

3.1 BUDGETED FINANCIAL STATEMENTS

3.1.1 Differences between entity resourcing and financial statements

The entity resource statement is prepared on a cash basis and provides a view of cash/appropriations resources available to the Treasury whilst the financial statements are prepared on an accrual basis.

3.1.2 Explanatory notes and analysis of budgeted financial statements

The Treasury is budgeting for a break-even operating result, after non-appropriated expenses such as depreciation are removed, in 2018-19 and over the forward estimates.

The Treasury has a sound financial position and has sufficient cash reserves to fund provisions and payables, and asset replacement, as they fall due.

3.2. BUDGETED FINANCIAL STATEMENTS TABLES

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

	2017-18 Estimated actual \$'000	2018-19 Budget \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000
EXPENSES					
Employee benefits	135,831	138,315	138,887	139,612	127,216
Suppliers	66,611	62,134	50,458	40,716	40,378
Grants	1,958	1,958	1,958	1,958	1,958
Depreciation and amortisation	5,353	5,384	5,426	5,244	5,244
Total expenses	209,753	207,791	196,729	187,530	174,796
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sale of goods and rendering of services	11,651	11,651	11,651	10,251	10,251
Other	772	772	772	772	772
Total own-source revenue	12,423	12,423	12,423	11,023	11,023
Gains					
Other	4,133	4,133	4,133	4,133	4,133
Total gains	4,133	4,133	4,133	4,133	4,133
Total own-source income	16,556	16,556	16,556	15,156	15,156
Net (cost of)/contribution by services	(193,197)	(191,235)	(180,173)	(172,374)	(159,640)
Revenue from Government	187,844	185,851	174,747	167,130	154,396
Surplus/(deficit) attributable to the Australian Government	(5,353)	(5,384)	(5,426)	(5,244)	(5,244)

Note: Impact of net cash appropriation arrangements

	2017-18 \$'000	2018-19 \$'000	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000
Total comprehensive income/(loss) excluding depreciation/ amortisation expenses previously funded through revenue appropriations	-	-	-	-	-
less depreciation/amortisation expenses previously funded through revenue appropriations (a)	5,353	5,384	5,426	5,244	5,244
Total comprehensive income/(loss) - as per the statement of comprehensive income	(5,353)	(5,384)	(5,426)	(5,244)	(5,244)

(a) From 2010-11, the Government introduced net cash appropriation arrangements where Bill 1 revenue appropriations for the depreciation/amortisation expenses of non-corporate Commonwealth entities (and select corporate Commonwealth entities) were replaced with a separate capital budget (the Departmental Capital Budget, or DCB) provided through Bill 1 equity appropriations. For information regarding DCBs, please refer to Table 3.5 Departmental Capital Budget Statement.

Prepared on Australian Accounting Standards basis.

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

	2017-18 Estimated actual \$'000	2018-19 Budget \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	1,250	1,250	1,250	1,250	1,250
Trade and other receivables	55,320	54,206	54,645	54,497	54,497
Total financial assets	56,570	55,456	55,895	55,747	55,747
Non-financial assets					
Land and buildings	16,122	16,062	17,794	20,029	20,525
Property, plant and equipment	14,090	15,673	17,413	17,729	17,390
Intangibles	11,244	12,741	14,065	16,528	16,415
Other non-financial assets	5,631	5,631	5,631	5,631	5,631
Total non-financial assets	47,087	50,107	54,903	59,917	59,961
Total assets	103,657	105,563	110,798	115,664	115,708
LIABILITIES					
Payables					
Suppliers	9,911	9,911	9,911	9,911	9,911
Other payables	3,104	3,579	6,627	10,104	10,104
Total payables	13,015	13,490	16,538	20,015	20,015
Provisions					
Employee provisions	45,101	43,512	40,903	37,278	37,278
Other provisions	3,440	3,440	3,440	3,440	3,440
Total provisions	48,541	46,952	44,343	40,718	40,718
Total liabilities	61,556	60,442	60,881	60,733	60,733
Net assets	42,101	45,121	49,917	54,931	54,975
EQUITY*					
Parent entity interest					
Contributed equity	77,132	85,536	95,758	106,016	111,304
Reserves	12,416	12,416	12,416	12,416	12,416
Retained surplus (accumulated deficit)	(47,447)	(52,831)	(58,257)	(63,501)	(68,745)
Total equity	42,101	45,121	49,917	54,931	54,975

*'Equity' is the residual interest in assets after deduction of liabilities.
Prepared on Australian Accounting Standards basis.

Table 3.3: Departmental statement of changes in equity — summary of movement (Budget year 2018-19)

	Retained earnings \$'000	Asset revaluation reserve \$'000	Contributed equity/ capital \$'000	Total equity \$'000
Opening balance as at 1 July 2018				
Balance carried forward from previous period	(47,447)	12,416	77,132	42,101
Adjusted opening balance	(47,447)	12,416	77,132	42,101
Comprehensive income				
Surplus/(deficit) for the period	(5,384)	-	-	(5,384)
Total comprehensive income	(5,384)	-	-	(5,384)
Transactions with owners				
Contributions by owners				
Departmental Capital Budget (DCB)	-	-	8,404	8,404
Sub-total transactions with owners	-	-	8,404	8,404
Estimated closing balance as at 30 June 2019	(52,831)	12,416	85,536	45,121
Closing balance attributable to the Australian Government	(52,831)	12,416	85,536	45,121

Prepared on Australian Accounting Standards basis.

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

	2017-18 Estimated actual \$'000	2018-19 Budget \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	189,043	186,965	174,308	167,278	154,396
Sale of goods and rendering of services	11,651	11,651	11,651	10,251	10,251
Other	772	772	772	772	772
Total cash received	201,466	199,388	186,731	178,301	165,419
Cash used					
Employees	136,960	139,429	138,448	139,760	127,216
Suppliers	62,548	58,001	46,325	36,583	36,245
Other	1,958	1,958	1,958	1,958	1,958
Total cash used	201,466	199,388	186,731	178,301	165,419
Net cash from/(used by) operating activities	-	-	-	-	-
INVESTING ACTIVITIES					
Cash used					
Purchase of property, plant and equipment and intangibles	12,996	8,404	10,222	10,258	5,288
Total cash used	12,996	8,404	10,222	10,258	5,288
Net cash from/(used by) investing activities	(12,996)	(8,404)	(10,222)	(10,258)	(5,288)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	12,996	8,404	10,222	10,258	5,288
Total cash received	12,996	8,404	10,222	10,258	5,288
Net cash from/(used by) financing activities	12,996	8,404	10,222	10,258	5,288
Net increase/(decrease) in cash held	-	-	-	-	-
Cash and cash equivalents at the beginning of the reporting period	1,250	1,250	1,250	1,250	1,250
Cash and cash equivalents at the end of the reporting period	1,250	1,250	1,250	1,250	1,250

Prepared on Australian Accounting Standards basis.

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

	2017-18 Estimated actual \$'000	2018-19 Budget \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget - Bill 1 (DCB)	8,246	8,404	10,222	10,258	5,288
Equity injections - Bill 2	4,750	-	-	-	-
Total new capital appropriations	12,996	8,404	10,222	10,258	5,288
<i>Provided for:</i>					
<i>Purchase of non-financial assets</i>	12,996	8,404	10,222	10,258	5,288
Total items	12,996	8,404	10,222	10,258	5,288
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations (a)	4,750	-	-	-	-
Funded by capital appropriation - DCB (b)	8,246	8,404	10,222	10,258	5,288
TOTAL	12,996	8,404	10,222	10,258	5,288
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	12,996	8,404	10,222	10,258	5,288
Total cash used to acquire assets	12,996	8,404	10,222	10,258	5,288

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

(b) Does not include annual finance lease costs. Include purchases from current year's Departmental Capital Budget (DCB).

Prepared on Australian Accounting Standards basis.

Table 3.6: Statement of asset movements (Budget year 2018-19)

	Buildings \$'000	Other property, plant and equipment \$'000	Computer software and intangibles \$'000	Total \$'000
As at 1 July 2018				
Gross book value	17,510	15,614	32,463	65,587
Accumulated depreciation/ amortisation and impairment	(1,388)	(1,524)	(21,219)	(24,131)
Opening net book balance	16,122	14,090	11,244	41,456
Capital asset additions				
Estimated expenditure on new or replacement assets				
By purchase - appropriation equity (a)	1,440	3,356	3,608	8,404
Total additions	1,440	3,356	3,608	8,404
Other movements				
Depreciation/amortisation expense	(1,500)	(1,773)	(2,111)	(5,384)
Total other movements	(1,500)	(1,773)	(2,111)	(5,384)
As at 30 June 2019				
Gross book value	18,950	18,970	36,071	73,991
Accumulated depreciation/ amortisation and impairment	(2,888)	(3,297)	(23,330)	(29,515)
Closing net book balance	16,062	15,673	12,741	44,476

(a) 'Appropriation equity' refers to equity injections appropriations provided through Appropriation Bill (No. 2) 2018-19.

Prepared on Australian Accounting Standards basis.

Table 3.7: Schedule of budgeted income and expenses administered on behalf of Government (for the period ended 30 June)

	2017-18 Estimated actual \$'000	2018-19 Budget \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000
EXPENSES					
Grants	101,366,922	105,638,381	104,392,310	107,407,812	111,701,088
Payments to the Medicare Guarantee Fund	34,774,894	35,267,191	36,253,504	35,942,907	37,273,929
Interest	42,172	66,171	75,676	94,558	109,117
Suppliers	19,515	1,079	1,069	1,009	1,009
Foreign exchange	484,094	101,983	-	176,521	181,668
Total expenses administered on behalf of Government	136,687,597	141,074,805	140,722,559	143,622,807	149,266,811
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Non-taxation revenue					
Sale of goods and rendering of services	638,418	605,740	533,571	499,487	499,909
Interest	10,749	17,384	18,313	18,745	15,267
Dividends	442,500	761,000	1,082,000	1,371,000	1,667,000
COAG revenue from government entities	1,076,359	3,518,538	1,418,172	1,003,004	1,043,926
Other revenue	93,700	95,200	95,630	95,756	95,433
Total non-taxation revenue	2,261,726	4,997,862	3,147,686	2,987,992	3,321,535
Total own-source revenue administered on behalf of Government	2,261,726	4,997,862	3,147,686	2,987,992	3,321,535
Gains					
Foreign exchange	148,344	232,435	-	435,389	448,505
Total gains administered on behalf of Government	148,344	232,435	-	435,389	448,505
Total own-sourced income administered on behalf of Government	2,410,070	5,230,297	3,147,686	3,423,381	3,770,040

Table 3.7: Schedule of budgeted income and expenses administered on behalf of Government (for the period ended 30 June) (continued)

	2017-18 Estimated actual \$'000	2018-19 Budget \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000
Net cost of/(contribution by) services	134,277,527	135,844,508	137,574,873	140,199,426	145,496,771
Surplus/(deficit)	(134,277,527)	(135,844,508)	(137,574,873)	(140,199,426)	(145,496,771)

Prepared on Australian Accounting Standards basis.

Table 3.8: Schedule of budgeted assets and liabilities administered on behalf of Government (as at 30 June)

	2017-18 Estimated actual \$'000	2018-19 Budget \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000
ASSETS					
Financial assets					
Advances and loans	541,303	782,015	827,048	755,773	733,722
Receivables	632,750	782,258	1,100,580	1,387,223	1,682,379
Investments	35,546,657	36,013,813	36,248,388	36,730,520	37,225,837
Total financial assets	36,720,710	37,578,086	38,176,016	38,873,516	39,641,938
Non-financial assets					
Other non-financial assets	381	381	381	381	381
Total non-financial assets	381	381	381	381	381
Total assets administered on behalf of Government	36,721,091	37,578,467	38,176,397	38,873,897	39,642,319
LIABILITIES					
Payables					
Grants	888,783	504,992	59,456	51,653	45,618
Other payables	21,880	17,768	17,673	18,075	18,539
Total payables	910,663	522,760	77,129	69,728	64,157
Interest bearing liabilities					
Loans	10,017,387	9,992,767	9,967,301	9,969,044	9,970,856
Other	5,642,700	5,744,683	5,744,683	5,921,204	6,102,872
Total interest bearing liabilities	15,660,087	15,737,450	15,711,984	15,890,248	16,073,728
Total liabilities administered on behalf of Government	16,570,750	16,260,210	15,789,113	15,959,976	16,137,885
Net assets/(liabilities)	20,150,341	21,318,257	22,387,284	22,913,921	23,504,434

Prepared on Australian Accounting Standards basis.

Table 3.9: Schedule of budgeted administered cash flows (for the period ended 30 June)

	2017-18 Estimated actual \$'000	2018-19 Budget \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Sales of goods and rendering of services	7,737	6,744	2,919	2,660	982
Interest	9,034	17,270	18,238	18,443	15,624
Dividends	1,123,500	605,000	761,000	1,082,000	1,371,000
COAG receipts from government entities	19,247,869	3,518,537	1,418,170	1,003,002	1,043,926
Other	93,700	94,400	94,800	94,900	94,900
Total cash received	20,481,840	4,241,951	2,295,127	2,201,005	2,526,432
Cash used					
Grant payments	119,491,448	105,422,970	104,307,044	106,918,713	111,208,123
Payments to the Medicare Guarantee Fund	34,774,894	35,267,191	36,253,504	35,942,907	37,273,929
Interest paid	38,617	60,322	73,125	91,744	107,824
Other	19,515	1,079	1,069	1,009	1,009
Total cash used	154,324,474	140,751,562	140,634,742	142,954,373	148,590,885
Net cash from/ (used by) operating activities	(133,842,634)	(136,509,611)	(138,339,615)	(140,753,368)	(146,064,453)
INVESTING ACTIVITIES					
Cash received					
Advances and loans	259,965	71,379	75,756	192,305	142,169
Total cash received	259,965	71,379	75,756	192,305	142,169
Cash used					
Purchase of investments	218,493	214,340	215,040	-	-
Advances and loans	60,000	359,850	165,000	165,000	165,000
Total cash used	278,493	574,190	380,040	165,000	165,000
Net cash from/ (used by) investing activities	(18,528)	(502,811)	(304,284)	27,305	(22,831)
FINANCING ACTIVITIES					
Cash received					
Funding for the National Housing Finance and Investment Corporation	-	315,000	165,000	165,000	165,000
Total cash received	-	315,000	165,000	165,000	165,000
Net cash from/ (used by) financing activities	-	315,000	165,000	165,000	165,000
Net increase/ (decrease) in cash held	(133,861,162)	(136,697,422)	(138,478,899)	(140,561,063)	(145,922,284)

Table 3.9: Schedule of budgeted administered cash flows (for the period ended 30 June) (continued)

	2017-18 Estimated actual \$'000	2018-19 Budget \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000
Cash and cash equivalents at beginning of reporting period	-	-	-	-	-
Cash from Official Public Account for:					
- Appropriations	136,420,455	141,081,751	140,920,784	143,025,375	148,661,887
Cash to Official Public Account for:					
- Appropriations	(2,559,293)	(4,384,329)	(2,441,885)	(2,464,312)	(2,739,603)
Cash and cash equivalents at end of reporting period	-	-	-	-	-

Prepared on Australian Accounting Standards basis.

Table 3.10: Administered capital budget statement (for the period ended 30 June)

	2017-18 Estimated actual \$'000	2018-19 Budget \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000	2021-22 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Administered Assets and Liabilities - Bill 2	60,000	359,850	165,000	165,000	165,000
Total new capital appropriations	60,000	359,850	165,000	165,000	165,000
Provided for:					
<i>James Hardie asbestos compensation fund - loan to NSW Government</i>	60,000	44,850	-	-	-
<i>Funding for the National Housing Finance and Investment Corporation</i>	-	315,000	165,000	165,000	165,000
Total items	60,000	359,850	165,000	165,000	165,000

Prepared on Australian Accounting Standards basis.

