

Portfolio Additional Estimates
Statements 2021–22

Home Affairs Portfolio

Explanations of Additional Estimates 2021–22

© Commonwealth of Australia 2022
ISBN 9780980372731 (print); 9780980565492 (online)

This publication is available for your use under a Creative Commons BY Attribution 3.0 Australia licence, with the exception of the Commonwealth Coat of Arms, the Department of Home Affairs (Home Affairs) logo, photographs, images, signatures and where otherwise stated. The full licence terms are available from <http://creativecommons.org/licenses/by/3.0/au/legalcode>.



Use of Home Affairs material under a Creative Commons BY Attribution 3.0 Australia licence requires you to attribute the work (but not in any way that suggests that the Home Affairs endorses you or your use of the work).

Home Affairs material used 'as supplied'

Provided you have not modified or transformed Home Affairs material in any way including, for example, by changing the Home Affairs text; calculating percentage changes; graphing or charting data; or deriving new statistics from published Home Affairs statistics – then Home Affairs prefers the following attribution:

Source: The Australian Government Department of Home Affairs

Derivative material

If you have modified or transformed Home Affairs material, or derived new material from those of the Home Affairs in any way, then Home Affairs prefers the following attribution:

Based on The Australian Government Department of Home Affairs data

Use of the Coat of Arms

The terms under which the Coat of Arms can be used are set out on the Department of the Prime Minister and Cabinet website
(see www.pmc.gov.au/government/commonwealth-coat-arms)

Other Uses

Inquiries regarding this licence and any other use of this document are welcome at:
Department of Home Affairs

PO Box 25

Belconnen ACT 2617

Tel: (02) 6264 1111

Fax: (02) 6225 6970

www.homeaffairs.gov.au



**THE HON KAREN ANDREWS MP
MINISTER FOR HOME AFFAIRS**

President of the Senate
Australian Senate
Parliament House
CANBERRA ACT 2600

Speaker
House of Representatives
Parliament House
CANBERRA ACT 2600

Dear Mr President
Dear Mr Speaker

I hereby submit Portfolio Additional Estimates Statements in support of the 2021-22 Additional Estimates for the Home Affairs Portfolio.

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

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

Yours sincerely

A handwritten signature in blue ink, reading 'Karen Andrews'.

The Hon Karen Andrews MP
Minister for Home Affairs

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 Home Affairs on (02) 6264 1111.

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
ESTIMATES STATEMENTS**

User Guide

The purpose of the 2021–22 Portfolio Additional Estimates Statements (PAES), like that of the Portfolio Budget Statements (PB Statements), is to inform Senators and Members of Parliament of the proposed allocation of resources to Government outcomes by entities within the portfolio. The focus of the PAES differs from the PB Statements in one important aspect. While the PAES include an Entity Resource Statement to inform Parliament of the revised estimate of the total resources available to an entity, the focus of the PAES is on explaining the changes in resourcing by outcome(s) since the Budget. As such, the PAES 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) 2021–22. In this sense, the PAES is declared by the Additional Estimates Appropriation Bills to be a ‘relevant document’ to the interpretation of the Bills according to section 15AB of the *Acts Interpretation Act 1901*.

Whereas the *Mid-Year Economic and Fiscal Outlook (MYEFO) 2021–22* is a mid-year budget report which provides updated information to allow the assessment of the Government’s fiscal performance against its fiscal strategy, the PAES 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.
---	--

Section 2: Revisions to outcomes and planned performance	This section details changes to Government outcomes and/or changes to the planned performance of entity programs.
---	---

Section 3: Special account flows and budgeted financial statements	This section contains updated explanatory tables on special account flows and staffing levels and revisions to the budgeted financial statements.
---	---

Portfolio glossary

Explains key terms relevant to the Portfolio.

Contents

Portfolio overview	1
Department of Home Affairs.....	7
Australian Criminal Intelligence Commission	67
Australian Federal Police	87
Australian Security Intelligence Organisation	123
Portfolio glossary.....	145

Portfolio Overview

Portfolio overview

The Home Affairs Portfolio (the Portfolio) has four Ministers:

- The Hon Karen Andrews MP, Minister for Home Affairs;
- Senator the Hon Bridget McKenzie, Minister for Emergency Management and National Recovery and Resilience;
- The Hon Alex Hawke MP, Minister for Immigration, Citizenship, Migrant Services and Multicultural Affairs; and
- The Hon Jason Wood MP, Assistant Minister for Customs, Community Safety and Multicultural Affairs.

The Prime Minister, the Hon Scott Morrison MP, appointed Senator the Hon Bridget McKenzie, as the Minister for Emergency Management and National Recovery and Resilience on 2 July 2021.

A full outline of the Department's Portfolio Overview can be found in the 2021-22 PB Statements.

Figure 1 sets out the structure of the Portfolio and the outcome statements for each entity.

Figure 1: Home Affairs portfolio structure and outcomes

<p>Minister for Home Affairs The Hon Karen Andrews MP</p> <p>Minister for Emergency Management and National Recovery and Resilience Senator the Hon Bridget McKenzie</p> <p>Minister for Immigration, Citizenship, Migrant Services and Multicultural Affairs The Hon Alex Hawke MP</p> <p>Assistant Minister for Customs, Community Safety and Multicultural Affairs The Hon Jason Wood MP</p>	
<p>Department of Home Affairs Secretary: Mr Michael Pezzullo AO</p> <p>Australian Border Force Commissioner: Mr Michael Outram APM</p>	
Outcome 1	Protect Australia from national security and criminal threats through effective national coordination, policy and strategy development, emergency management, and regional cooperation.
Outcome 2	Support a prosperous and united Australia through effective coordination and delivery of immigration and social cohesion policies and programs.
Outcome 3	Advance a prosperous and secure Australia through trade and travel facilitation and modernisation, and effective customs, immigration, maritime and enforcement activities across the border continuum.
<p>Australian Criminal Intelligence Commission Chief Executive Officer: Mr Michael Phelan APM</p>	
Outcome 1	To protect Australia from criminal threats through coordinating a strategic response and the collection, assessment and dissemination of intelligence and policing information.
<p>Australian Federal Police Commissioner: Mr Reece P Kershaw APM</p>	
Outcome 1	Reduce criminal and national security threats to Australia's collective economic and societal interests through cooperative national and international policing services, primarily focused on the prevention, detection, disruption, investigation and prosecution of criminal activity.
Outcome 2	A safe and secure environment through policing activities on behalf of the Australian Capital Territory Government.
Outcome 3	Safeguarding Australians and Australian interests through the delivery of policing services primarily focused on protective services, aviation policing and international missions.
<p>Australian Institute of Criminology Director: Mr Michael Phelan APM</p>	
Outcome 1	Informed crime and justice policy and practice in Australia by undertaking, funding and disseminating policy-relevant research of national significance.

Figure 1: Home Affairs portfolio structure and outcomes (continued)

Australian Security Intelligence Organisation Director-General of Security: Mr Mike Burgess	
Outcome 1	To protect Australia, its people and its interests from threats to security through intelligence collection, assessment and advice to Government.
Australian Transaction Reports and Analysis Centre Chief Executive Officer: Ms Nicole Rose PSM	
Outcome 1	The protection of the financial system from criminal abuse through actionable financial intelligence, risk-based regulation, and collaboration with domestic and international partners.
Office of the Special Investigator Director-General: Mr Chris Moraitis PSM	
Outcome 1	Ensure Australian law and principles of justice are upheld through investigating activities of Australian Defence Force personnel in Afghanistan from 2005 to 2016, and referring alleged criminal offences including breaches of the Laws of Armed Conflict for prosecution.

Department of Home Affairs

Entity additional estimates statements

DEPARTMENT OF HOME AFFAIRS

Section 1: Entity overview and resources	11
1.1 Strategic direction statement.....	11
1.2 Entity resource statement	13
1.3 Entity measures.....	15
1.4 Additional estimates, resourcing and variations to outcomes.....	19
1.5 Breakdown of additional estimates by appropriation bill	22
Section 2: Revisions to outcomes and planned performance	25
2.1 Budgeted expenses and performance for outcome 1	25
2.2 Budgeted expenses and performance for outcome 2	34
2.3 Budgeted expenses and performance for outcome 3	40
Section 3: Special account flows and budgeted financial statements	46
3.1 Special account flows.....	46
3.2 Budgeted financial statements	47

DEPARTMENT OF HOME AFFAIRS

Section 1: Entity overview and resources

1.1 Strategic direction statement

The strategic direction statement for the Department of Home Affairs can be found in the 2021-22 PB Statements. In 2021, the Department responded to shifts in Australia's strategic operating environment to manage the increasing scale, sophistication and impact of cyber security threats and criminal actors.

These included heightened risks to Australia's critical infrastructure. The Department supported the delivery of reforms to the *Security of Critical Infrastructure Act 2018* in consultation with industry to protect and secure Australia's critical infrastructure and those services most essential to our nation. The reforms ensure Government has the ability to support industry to respond to a significant cyber security incident and introduces reporting requirements for critical infrastructure owners and operators. Further reforms, to require critical infrastructure sectors manage and mitigate their own security risks will follow in early 2022 following further consultation with industry. The Department also established the Cyber and Infrastructure Security Centre to deliver a best practice, industry focused, active and engagement regulatory and partnership function that drives an all hazard protection of Australia's critical infrastructure.

Since the 2021-22 Budget, the humanitarian situation in Afghanistan presented a challenge for the international community. The Department assisted in administering 3000 humanitarian refugee places allocated to Afghan evacuees. The Department continues to support Afghan nationals recently evacuated from Afghanistan to undertake permanent visa processes, including through changes to migration legislation and additional settlement support.

Despite significant impacts due to the COVID-19 pandemic and associated travel restrictions, the Department has continued the successful delivery of the permanent Migration Program and, under adjusted policy settings, the temporary visa programs. This has included implementing a series of measures to support temporary visa holders, protect the health of the community, safeguard job opportunities for Australians, support critical sectors and assist with the economic recovery post-COVID-19.

From 15 December 2021, the Department has supported border and visa arrangements to allow the resumption of travel for fully vaccinated eligible visa holders. Eligible visa holders include skilled and student cohorts, as well as humanitarian, working holiday maker and provisional family visa holders.

To respond to workforce shortages in the agriculture and primary industry sectors, the Government announced on 23 August 2021 the establishment of the Australian Agriculture visa. The legislative framework for the new visa commenced on 30 September 2021, and the final program design is being developed in consultation with industry.

1.2 Entity resource statement

The entity resource statement details the resourcing for Home Affairs at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2021–22 budget year, including variations through Appropriation Bills No. 3 and No. 4, special appropriations and special accounts.

Table 1.1: Home Affairs resource statement — Additional Estimates for 2021–22 as at February 2022

	<i>Actual available appropriation</i>	Estimate as at Budget	Proposed Additional Estimates	Total estimate at Additional Estimates
	2020–21 \$'000	2021–22 \$'000	2021–22 \$'000	2021–22 \$'000
Departmental				
Annual appropriations – ordinary annual services (a)				
Prior year appropriations available (b)	362,880	344,360	–	344,360
Departmental appropriation (c)	2,750,599	2,735,626	218,329	2,953,955
s74 external revenue (d)	219,733	219,677	20,328	240,005
Departmental capital budget (e)	157,364	156,620	(6,200)	150,420
Annual appropriations – other services – non-operating (f)				
Prior year appropriations available (b)	104,593	95,388	–	95,388
Equity injection	117,279	92,498	74,349	166,847
Total departmental annual appropriations	3,712,448	3,644,169	306,806	3,950,975
Total departmental resourcing	3,712,448	3,644,169	306,806	3,950,975
Administered				
Annual appropriations – ordinary annual services (a)				
Prior year appropriations available (b)	900,642	891,723	–	891,723
Outcome 1	194,590	147,438	27,653	175,091
Outcome 2	1,576,518	1,255,336	172,958	1,428,294
Outcome 3	654,935	845,593	–	845,593
Administered capital budget (g)	21,307	21,554	–	21,554
Annual appropriations – other services – non-operating (f)				
Prior year appropriations available (b)	2,356	13,257	–	13,257
Administered assets and liabilities	15,221	7,554	–	7,554
Total administered annual appropriations	3,365,569	3,182,455	200,611	3,383,066
Total administered special appropriations (h)	800,675	650,000	165,675	815,675
Special accounts (i)				
Opening balance	6,483	6,483	–	6,483
Non-appropriation receipts	24,940	29,317	3,757	33,074
Total special account receipts	31,423	35,800	3,757	39,557
Total administered resourcing	4,197,667	3,868,255	370,043	4,238,298
Total resourcing for the Department	7,910,115	7,512,424	676,849	8,189,273

Table 1.1: Home Affairs resource statement — Additional Estimates for 2021–22 as at February 2022 (continued)

	<i>Actual 2020–21</i>	2021–22
Average staffing level (number)	13,778	13,612

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) 2021–22 and Appropriation Bill (No. 3) 2021–22.
- (b) Excludes the amounts subject to administrative quarantine by Finance or withheld under section 51 of the Public Governance, Performance and Accountability Act 2013 (PGPA Act).
- (c) Excludes departmental capital budget (DCB).
- (d) Estimated external revenue receipts under section 74 of the PGPA Act.
- (e) Departmental capital budgets are not separately identified in Appropriation Act (No.1) and form part of ordinary annual services items. Refer to Table 3.6 for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'.
- (f) *Appropriation Act (No. 2) 2021–2022 and Appropriation Act (No. 4) 2021–2022*
- (g) Administered capital budgets are not separately identified in Appropriation Act (No. 1) and form part of ordinary annual services items. Refer to Table 3.11 for further details. For accounting purposes, this amount is designated as a 'contribution by owner'.
- (h) Excludes drawdowns from special appropriation to make payments on behalf of another entity.
- (i) 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), refer to Table 3.1.

Third party payments from and on behalf of other entities

	<i>Actual available appropriation</i>	Estimate as at Budget	Proposed Additional Estimates	Total estimate at Additional Estimates 2021–22
	<i>2020–21 \$'000</i>	2021–22 \$'000	2021–22 \$'000	2021–22 \$'000
Payments made on behalf of another entity (as disclosed in the respective entity's resource statement)	22,892	120,000	–	120,000
Payments made by other entities on behalf of the Department	715,577	203,358	144,455	347,813
Payments made to other entities for the provision of services (disclosed above)	21,768	8,082	1,925	10,007
Receipts received from other entities for the provision of services (disclosed above in s74 external revenue section above)	58,050	57,832	(1,866)	55,966

1.3 Entity measures

Table 1.2 summarises new government measures taken since the 2021–22 Budget. The table is split into receipt and payment measures, with the affected program identified.

Table 1.2: Entity 2021–22 measures since Budget

	Program	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Receipt measures					
Australian Agriculture Visa (a)	2.2 & 3.3				
Administered revenues		–	5,000	10,000	10,000
Departmental revenues		–	–	–	–
Total		–	5,000	10,000	10,000
Australian Trusted Trader - Duty Deferral Plus (a)	3.3				
Administered revenues		(100)	..	..	..
Departmental revenues		–	–	–	–
Total		(100)	..	..	..
Changes to Citizen Application Fees (b)	2.5				
Administered revenues		41,123	41,790	42,470	43,165
Departmental revenues		–	–	–	–
Total		41,123	41,790	42,470	43,165
COVID-19 Response Package – extending the temporary tariff concession for certain medical and hygiene products	3.3				
Administered revenues		(100)	–	–	–
Departmental revenues		–	–	–	–
Total		(100)	–	–	–
COVID-19 Response Package - Working Holiday Maker program arrangements	2.2				
Administered revenues		..	..	..	..
Departmental revenues		–	–	–	–
Total		..	..	..	..
COVID-19 Response Package - temporary flexibility for Skilled Independent visa (New Zealand stream) applicants affected by COVID-19	2.2				
Administered revenues		*	*	*	*
Departmental revenues		–	–	–	–
Total		*	*	*	*

Table 1.2: Entity 2021–22 measures since Budget (continued)

	Program	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Issuing Body Reform (a) (b)	1.2				
Administered revenues		12,206	24,087	–	–
Departmental revenues		–	–	–	–
Total		12,206	24,087	–	–
Pacific Labour Mobility – reforms	2.2 & 3.3				
Administered revenues		10,000	5,000	5,000	5,000
Departmental revenues		–	–	–	–
Total		10,000	5,000	5,000	5,000
Reform of Settlement Strategies and Services (a)	2.2				
Administered revenues		–	(1,500)	(2,100)	(1,300)
Departmental revenues		–	–	–	–
Total		–	(1,500)	(2,100)	(1,300)
Reopening the Borders (a)	2.2 & 3.3				
Administered revenues		–	35,000	15,000	10,000
Departmental revenues		–	–	–	–
Total		–	35,000	15,000	10,000
Visa application charge for refunds for Student and Working Holiday Maker visa holders (b)	2.2				
Administered revenues		(15,000)	(30,000)	–	–
Departmental revenues		–	–	–	–
Total		(15,000)	(30,000)	–	–
Total receipt measures					
Administered		48,129	79,377	70,370	66,865
Departmental		–	–	–	–
Total		48,129	79,377	70,370	66,865
Payment measures					
Australian Agriculture Visa (c)	3.4				
Administered expenses		–	–	–	–
Departmental expenses		3,113	4,093	3,871	3,908
Total		3,113	4,093	3,871	3,908
Australian Trade System Support (c)	3.2				
Administered expenses		–	–	–	–
Departmental expenses		3,554	8,601	3,593	560
Total		3,554	8,601	3,593	560
Commonwealth's Countering Violent Extremism Initiatives (b)	1.2				
Administered expenses		5,453	13,936	13,841	14,203
Departmental expenses		2,433	4,273	4,014	3,466
Total		7,886	18,209	17,855	17,669
Digital Economy Strategy – additional funding (d)	1.2				
Administered expenses		–	–	–	–
Departmental expenses		–	5,183	5,224	–
Total		–	5,183	5,224	–

Table 1.2: Entity 2021–22 measures since Budget (continued)

	Program	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Fixed Wing Civil Maritime Surveillance	3.2				
Administered expenses		–	–	–	–
Departmental expenses		9,155	19,764	22,185	24,607
Total		9,155	19,764	22,185	24,607
High Risk Terrorist Offenders (HRTO) Regime Implementation (b)	1.4				
Administered expenses		–	–	–	–
Departmental expenses		–	17,065	–	–
Total		–	17,065	–	–
Issuing Body Reform (b) (c)	1.2				
Administered expenses		–	–	–	–
Departmental expenses		15,769	19,363	–	–
Total		15,769	19,363	–	–
National Disaster Resilience and Support (e)	1.2				
Administered expenses		4,000	4,064	4,137	4,228
Departmental expenses		–	–	–	–
Total		4,000	4,064	4,137	4,228
Permissions Capability – digital passenger declaration (f)	2.1				
Administered expenses		nfp	nfp	nfp	nfp
Departmental expenses		nfp	nfp	nfp	nfp
Total		nfp	nfp	nfp	nfp
Reform of Settlement Strategies and Services (c)	2.3				
Administered expenses		6,277	141	(2,903)	(13,329)
Departmental expenses		4,718	3,872	3,012	4,460
Total		10,995	4,013	109	(8,869)
Reopening the Borders (c)	3.2				
Administered expenses		–	–	–	–
Departmental expenses		13,606	–	–	–
Total		13,606	–	–	–
Safer Communities Fund – additional funding	1.2				
Administered expenses		25,000	25,000	–	–
Departmental expenses		–	–	–	–
Total		25,000	25,000	–	–
Settlement and Integration of New Arrivals from Afghanistan	2.3				
Administered expenses		12,713	6,530	–	–
Departmental expenses		–	–	–	–
Total		12,713	6,530	–	–
Social Cohesion Grants Program	2.5				
Administered expenses		–	–	–	–
Departmental expenses		–	–	–	–
Total		–	–	–	–

Table 1.2: Entity 2021–22 measures since Budget (continued)

Program	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Total payment measures				
Administered	53,443	49,671	15,075	5,102
Departmental	52,348	82,214	41,899	37,001
Total	105,791	131,885	56,974	42,103

Prepared on a Government Financial Statistics (Underlying Cash) basis. Figures displayed as a negative (–) represent a decrease in funds and a positive (+) represent an increase in funds.

- (a) These measures can also be found in the payment measures.
- (b) These measures were announced after the publication of the 2021-22 Mid-Year Economic and Fiscal Outlook (MYEFO).
- (c) These measures can also be found in the receipt measures.
- (d) The full measure description and package details appear in MYEFO under cross portfolio measures.
- (e) The lead entity for measure, *National Disaster Resilience and Support is the National Recovery and Resilience Agency*. The full measure description and package details appear in MYEFO under the Prime Minister and Cabinet portfolio.
- (f) The funding for this measure is not for publication (nfp) due to commercial-in-confidence sensitivities.

1.4 Additional estimates, resourcing and variations to outcomes

The following tables detail the changes to the resourcing for Home Affairs at Additional Estimates, by outcome. Table 1.3 details the Additional Estimates resulting from new measures and other variations since the 2021–22 Budget in Appropriation Bills Nos. 3 and 4.

Table 1.3: Additional estimates and other variations to outcomes since 2021–22 Budget

	Program impacted	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Outcome 1					
Administered					
Annual appropriations					
National Disaster Resilience and Support	1.2	4,000	4,064	4,137	4,228
Safer Communities Fund – additional funding	1.2	25,000	25,000	–	–
Commonwealth's Countering Violent Extremism Initiatives	1.2	5,453	13,936	13,841	14,203
Changes in parameters	Various	–	521	841	1,179
Other variations	Various	(6,800)	–	200	(100)
Special appropriations (including special accounts)					
Other variations	1.2	4,432	417	–	–
Net impact on appropriations for Outcome 1 (administered)		32,085	43,938	19,019	19,510
Outcome 1					
Departmental					
Annual appropriations					
Issuing Body Reform	1.2	15,769	19,363	–	–
Commonwealth's Countering Violent Extremism Initiatives	1.2	2,433	4,273	4,014	3,466
Changes in parameters	Various	–	384	977	1,831
Other variations		8,144	2,625	1,180	1,191
Net impact on appropriations for Outcome 1 (departmental)		26,346	26,645	6,171	6,488
Total net impact on appropriations for Outcome 1		58,431	70,583	25,190	25,998

Table 1.3: Additional estimates and other variations to outcomes since 2021–22 Budget (continued)

	Program impacted	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Outcome 2					
Administered					
Annual appropriations					
Reform of Settlement Strategies and Services	2.3	6,277	141	(2,903)	(13,329)
Settlement and Integration of New Arrivals from Afghanistan	2.3	12,713	6,530	–	–
Changes in parameters	Various	–	2,877	5,006	7,210
Other variations	Various	153,968	45,271	15,811	10,364
Special appropriations					
Visa application charge for refunds for Student and Working Holiday Maker visa holders (a)	2.2	15,000	30,000	–	–
Net impact on appropriations for Outcome 2 (administered)		187,958	84,819	17,914	4,245
Outcome 2					
Departmental					
Annual appropriations					
Permissions Capability – digital passenger declaration (b)	2.1	nfp	nfp	nfp	nfp
Reform of Settlement Strategies and Services	2.3	4,718	3,872	3,012	4,460
Changes in parameters	Various	–	1,391	4,028	8,320
Other variations	Various	225,986	13,770	13,226	12,483
Net impact on appropriations for Outcome 2 (departmental)		230,704	19,033	20,266	25,263
Total net impact on appropriations for Outcome 2		418,662	103,852	38,180	29,508

Table 1.3: Additional estimates and other variations to outcomes since 2021–22 Budget (continued)

	Program impacted	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Outcome 3					
Administered					
Annual appropriations					
Movement of funds (c)	3.5	–	–	13,960	–
Changes in parameters	Various	–	5,707	9,938	12,036
Special appropriations					
Other variations	3.5	150,000	50,000	50,000	50,000
Net impact on appropriations for Outcome 3 (administered)		150,000	55,707	73,898	62,036
Outcome 3					
Departmental					
Annual appropriations					
Fixed Wing Civil Maritime Surveillance	3.2	9,155	19,764	22,185	24,607
Australian Agriculture Visa	3.4	3,113	4,093	3,871	3,908
Australian Trade System Support	3.2	3,554	8,601	3,593	560
Reopening the Borders	3.2	13,606	–	–	–
Changes in parameters	Various	–	2,619	7,856	14,425
Net impact on appropriations for Outcome 3 (departmental)		29,428	35,077	37,505	43,500
Total net impact on appropriations for Outcome 3		179,428	90,784	111,403	105,536

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

- (a) The special appropriation associated with this measure relates to amount provisioned under section 77 of the PGPA Act to facilitate refunds under the measure.
- (b) The funding for this measure is not for publication (nfp) due to commercial-in-confidence sensitivities.
- (c) Funds that are moved prior to their repeal date do not require reappropriation and not included in Table 1.3.

1.5 Breakdown of additional estimates by appropriation bill

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

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

	2020–21 Available \$'000	2021–22 Budget \$'000	2021–22 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Administered items					
Outcome 1:					
Protect Australia from national security and criminal threats through effective national coordination, policy and strategy development, emergency management, and regional cooperation	195,449	148,341	175,994	27,653	–
Outcome 2:					
Support a prosperous and united Australia through effective coordination and delivery of immigration and social cohesion policies and programs	1,581,723	1,260,592	1,433,550	172,958	–
Outcome 3:					
Advance a prosperous and secure Australia through trade and travel facilitation and modernisation, and effective customs, immigration, maritime and enforcement activities across the border continuum	670,178	860,988	860,988	–	–
Total administered	2,447,350	2,269,921	2,470,532	200,611	–

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

	2020–21 Available \$'000	2021–22 Budget \$'000	2021–22 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Departmental programs					
Outcome 1: Protect Australia from national security and criminal threats through effective national coordination, policy and strategy development, emergency management, and regional cooperation	221,880	266,997	288,353	21,356	–
Outcome 2: Support a prosperous and united Australia through effective coordination and delivery of immigration and social cohesion policies and programs	979,593	895,137	1,072,080	176,943	–
Outcome 3: Advance a prosperous and secure Australia through trade and travel facilitation and modernisation, and effective customs, immigration, maritime and enforcement activities across the border continuum	1,706,490	1,730,112	1,743,942	13,830	–
Total Departmental	2,907,963	2,892,246	3,104,375	212,129	–

Note 1: 2020–21 available appropriation converted from the previous structure is included to allow a comparison of this year's appropriation with what was made available for use in the previous year. Available appropriation is the amount available to be drawn down, and is equal to: Budget Appropriation + Additional Estimates Appropriation + AFM – section 51 withholdings

Note 2: 2020-21 is under old outcome/program structure, and the figures are for comparison purpose only. Refer to 2021-22 Portfolio Budget Statement for further details on outcome/program structure changes in 2021-22.

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

	2020–21 Available \$'000	2021–22 Budget \$'000	2021–22 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Non-operating					
Equity injections	117,279	92,498	166,847	74,349	–
Total non-operating	117,279	92,498	166,847	74,349	–
Total other services	117,279	92,498	166,847	74,349	–

Note: 2020–21 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year. Available appropriation is the amount available to be drawn down, and is equal to: Budget Appropriation + Additional Estimates Appropriation + AFM – section 51 withholdings – administrative quarantines +/- Machinery of Government transfers.

Section 2: Revisions to outcomes and planned performance

2.1 Budgeted expenses and performance for outcome 1

Outcome 1: Protect Australia from national security and criminal threats through effective national coordination, policy and strategy development, emergency management, and regional cooperation.

Linked programs

Attorney-General’s Department

Program 1.1: Attorney-General’s Department Operating Expenses – Legal Services and Families

Program 1.2: Attorney-General’s Department Operating Expenses – National Security, Integrity and International

Contribution to Outcome 1 made by linked program

The Attorney-General’s Department contributes to the administration of legislation and policy development, and provides advice on, aspects of national security, emergency management, border management, law enforcement and criminal justice, including through responsibilities for the administration of transparency frameworks, crime and security legislation, fraud and corruption prevention policy, international law and legal policy, and oversight of integrity agencies. AGD is also responsible for policy, legislation, treaties and progressing casework regarding international crime cooperation and has responsibility for federal prisoners.

Australian Criminal Intelligence Commission

Program 1.1: Australian Criminal Intelligence Commission

Contribution to Outcome 1 made by linked program

The Australian Criminal Intelligence Commission (ACIC) works collaboratively with law enforcement and national security partners to protect Australia from transnational serious and organised crime, which is a major threat to Australia’s sovereignty, security and safety.

<p>Australian Federal Police</p> <p>Program 1.1: Federal Policing – Investigations</p> <p>Program 3.1: Specialist Protective Services</p> <p>Program 3.2: International Police Assistance and External Territories</p> <p>Contribution to Outcome 1 made by linked program</p> <p>The Australian Federal Police provide: aviation protection at major Australian airports; national policing services including investigations, policing Australia’s external territories (e.g. Christmas Island) and offshore engagement with, and capability support to, offshore police agencies to counter diverse transnational organised crime and associated illicit trades and harms, terrorism and cyber threats targeting Australia’s security and Australian economic and social interests.</p>
<p>Australian Security Intelligence Organisation</p> <p>Program 1.1: Security Intelligence</p> <p>Contribution to Outcome 1 made by linked program</p> <p>The Australian Security Intelligence Organisation collects, investigates and assesses intelligence on potential threats to Australia, its people and its interests. ASIO provides advice, reports and services to the Australian Government, government agencies and industry to assist them to effectively manage security risks and disrupt activities that threaten Australia’s security.</p>
<p>Australian Transaction Reports and Analysis Centre</p> <p>Program 1.1: AUSTRAC</p> <p>Contribution to Outcome 1 made by linked program</p> <p>The Australian Transaction Reports and Analysis Centre works collaboratively with agencies in the law enforcement and national security sectors to protect the financial system from criminal abuse through actionable financial intelligence.</p>
<p>Department of Defence</p> <p>Program 1.3: Defence Contribution to National Support Tasks in Australia</p> <p>Program 2.1: Strategic Policy and Intelligence</p> <p>Contribution to Outcome 1 made by linked program</p> <p>Defence supports Commonwealth and State/Territory Governments with emergency and non-emergency tasks through the provision of capabilities and/or expertise.</p> <p>The Australian Signals Directorate within the Defence Portfolio provides foreign signals intelligence, cyber security and offensive cyber operations.</p>

Department of Foreign Affairs and Trade

Program 1.1: Foreign Affairs and Trade Operations

Program 2.1: Consular Services

Program 2.2: Passport Services

Contribution to Outcome 1 made by linked programs

The Department of Foreign Affairs and Trade (DFAT) contributes to whole-of-government efforts bilaterally and regionally to address national security threats, including counter people-smuggling and human trafficking.

Department of Industry, Science, Energy and Resources

Program 2.1: Reducing Australia’s greenhouse gas emissions

Program 2.2: Developing clean energy technology

Program 3.1: Supporting reliable, secure and affordable energy

Contribution to Outcome 1 made by linked program

The Department of Industry, Science, Energy and Resources and the Department of Home Affairs work collaboratively to 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, and contributing to the operations of energy markets by helping manage the risks to Australia’s critical energy infrastructure. The Department of Industry, Science, Energy and Resources and the Department of Home Affairs also collaborate on matters relating to compliance with the International Energy Agency treaty.

Department of Social Services

Program 2.1: Families and Communities

Contribution to Outcome 1 made by linked program

The Department of Social Services administers the Support for Trafficked People Program. This program provides assistance to all victims of slavery and slavery-like offences identified and referred by the Australian Federal Police and supports implementation of the whole-of-government National Action Plan to Combat Modern Slavery 2020-25 coordinated by the Department of Home Affairs.

Department of the Prime Minister and Cabinet

Program 1.1: Prime Minister and Cabinet

Contribution to Outcome 1 made by linked program

The Department of the Prime Minister and Cabinet provides policy advice in key areas, including the Government’s strategic priorities and major domestic, international and national security matters.

Department of the Treasury

Program 1.9: National Partnership Payments to the States

Contribution to Outcome 1 made by linked program

The Department of the Treasury contributes to Outcome 1 by making payments to the states on behalf of the Department of Home Affairs. The payments relate to national security and emergency management.

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

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 1.1: Transport Security					
Administered expenses					
Ordinary annual services (Appropriation Act No. 1 and Bill No. 3)	710	1,537	1,560	1,074	1,096
Expenses not requiring appropriation in the Budget year (a)	–	–	–	–	–
Administered total	710	1,537	1,560	1,074	1,096
Departmental expenses					
Departmental appropriation	32,138	31,979	32,233	32,267	32,603
s74 external revenue (b)	131	99	61	60	60
Expenses not requiring appropriation in the Budget year (a)	2,158	1,912	1,976	1,979	2,017
Departmental total	34,427	33,990	34,270	34,306	34,680
Total expenses for program 1.1	35,137	35,527	35,830	35,380	35,776
Program 1.2: National Security and Criminal Justice					
Administered expenses					
Ordinary annual services (Appropriation Act No. 1 and Bill No. 3)	54,561	48,521	51,870	25,411	24,611
Special appropriations					
<i>Australian Victim of Terrorism Overseas Payment</i>	450	675	–	–	–
Special accounts					
<i>Proceeds of Crime Act 2002</i>	23,880	33,074	32,088	20,501	20,501
<i>Services for Other Entities and Trust Moneys</i>	–	–	–	–	–
Expenses not requiring appropriation in the Budget year (a)	507	668	805	964	1,183
Administered total	79,398	82,938	84,763	46,876	46,295
Departmental expenses					
Departmental appropriation	136,985	153,110	135,533	89,136	84,383
s74 external revenue (b)	50,372	51,344	38,685	38,041	36,552
Expenses not requiring appropriation in the Budget year (a)	7,582	11,505	12,633	12,971	13,379
Departmental total	194,939	215,959	186,851	140,148	134,314
Total expenses for program 1.2	274,337	298,897	271,614	187,024	180,609

Table 2.1.1: Budgeted expenses for Outcome 1 (continued)

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 1.3: Cyber Security					
Administered expenses					
Ordinary annual services (Appropriation Act No. 1 and Bill No. 3)	–	13,610	10,251	10,404	10,572
Expenses not requiring appropriation in the Budget year (a)	–	–	–	–	–
Administered total	–	13,610	10,251	10,404	10,572
Departmental expenses					
Departmental appropriation	14,560	12,232	11,481	10,619	10,829
s74 external revenue (b)	19	44	27	27	27
Expenses not requiring appropriation in the Budget year (a)	554	484	502	514	529
Departmental total	15,133	12,760	12,010	11,160	11,385
Total expenses for program 1.3	15,133	26,370	22,261	21,564	21,957
Program 1.4: Counter Terrorism					
Administered expenses					
Ordinary annual services (Appropriation Act No. 1 and Bill No. 3)	16,277	16,519	15,665	16,061	16,466
Special accounts					
<i>Services for Other Entities and Trust Moneys</i>	2,019	–	–	–	–
Expenses not requiring appropriation in the Budget year (a)	103	–	–	–	–
Administered total	18,399	16,519	15,665	16,061	16,466
Departmental expenses					
Departmental appropriation	9,281	19,598	24,167	9,014	9,085
s74 external revenue (b)	6,018	8,573	2,333	2,333	2,333
Expenses not requiring appropriation in the Budget year (a)	258	113	123	107	101
Departmental total	15,557	28,284	26,623	11,454	11,519
Total expenses for program 1.4	33,956	44,803	42,288	27,515	27,985

Table 2.1.1: Budgeted expenses for Outcome 1 (continued)

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 1.5: Regional Cooperation					
Administered expenses					
Ordinary annual services (Appropriation Act No. 1 and Bill No. 3)	61,382	71,107	29,881	30,628	31,394
Special accounts					
<i>Services for Other Entities and Trust Moneys</i>	–	–	–	–	–
Expenses not requiring appropriation in the Budget year (a)	–	–	–	–	–
Administered total	61,382	71,107	29,881	30,628	31,394
Departmental expenses					
Departmental appropriation	32,667	32,123	32,451	32,733	33,082
s74 external revenue (b)	3,855	3,784	3,759	3,758	3,758
Expenses not requiring appropriation in the Budget year (a)	1,510	1,328	1,342	1,319	1,315
Departmental total	38,032	37,235	37,552	37,810	38,155
Total expenses for program 1.5	99,414	108,342	67,433	68,438	69,549
Program 1.6: Emergency Management					
Administered expenses					
Ordinary annual services (Appropriation Act No. 1 and Bill No. 3)	48,340	32,083	32,567	33,066	33,625
Special appropriations					
<i>Disaster Recovery Allowance</i>	5,340	–	–	–	–
<i>Disaster Recovery Payment</i>	434,858	–	–	–	–
Expenses not requiring appropriation in the Budget year (a)	857	–	–	–	–
Administered total	489,395	32,083	32,567	33,066	33,625
Departmental expenses					
Departmental appropriation	–	27,817	24,207	21,219	21,258
s74 external revenue (b)	–	–	–	–	–
Expenses not requiring appropriation in the Budget year (a)	–	–	–	–	–
Departmental total	–	27,817	24,207	21,219	21,258
Total expenses for program 1.6	489,395	59,900	56,774	54,285	54,883

Table 2.1.1: Budgeted expenses for Outcome 1 (continued)

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Outcome 1 Totals by appropriation type					
Administered expenses					
Ordinary annual services (Appropriation Act No. 1 and Bill No. 3)	181,270	183,377	141,794	116,644	117,764
Special appropriations					
<i>Australian Victim of Terrorism Overseas Payment</i>	450	675	–	–	–
<i>Disaster Recovery Allowance</i>	5,340	–	–	–	–
<i>Disaster Recovery Payment</i>	434,858	–	–	–	–
Special accounts					
<i>Proceeds of Crime Act 2002</i>	23,880	33,074	32,088	20,501	20,501
<i>Services for Other Entities and Trust Moneys</i>	2,019	–	–	–	–
Expenses not requiring appropriation in the Budget year (a)	1,467	668	805	964	1,183
Administered total	649,284	217,794	174,687	138,109	139,448
Departmental expenses					
Departmental appropriation	225,631	276,859	260,072	194,988	191,240
s74 external revenue (b)	60,395	63,844	44,865	44,219	42,730
Expenses not requiring appropriation in the Budget year (a)	12,062	15,342	16,576	16,890	17,341
Departmental total	298,088	356,045	321,513	256,097	251,311
Total expenses for Outcome 1	947,372	573,839	496,200	394,206	390,759

Table 2.1.1: Budgeted expenses for Outcome 1 (continued)

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Movement of administered funds between years (c)					
Outcome 1:					
1.2 - National Security and Criminal Justice	(1,017)	1,017	–	–	–
1.4 - Counter-Terrorism	(969)	969	–	–	–
1.5 - Regional Cooperation	(3,918)	3,918	–	–	–
Total movement of administered funds	(5,904)	5,904	–	–	–

	2020–21	2021–22
Average staffing level (number)	820	876

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

- (a) Expenses not requiring appropriation in the Budget year are made up of depreciation expenses, amortisation expenses, resources received free of charge, write-down impairment, offset by lease payments.
- (b) Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act 2013.
- (c) Figures displayed as a negative (–) represent a decrease in funds and a positive (+) represent an increase in funds.

Table 2.1.2: Performance measure for Outcome 1

There are no changes to Home Affairs' performance information as reported in the 2021-22 PB Statements.

2.2 Budgeted expenses and performance for Outcome 2

Outcome 2: Support a prosperous and united Australia through effective coordination and delivery of immigration and social cohesion policies and programs.

Linked programs

Department of Education, Skills and Employment

Program 3.1: Building Skills and Capability

Program 4.1: Employment Services

Contribution to Outcome 2 made by linked program

The Department of Education, Skills and Employment works with the Department of Home Affairs to provide clearer pathways and improved access to training for eligible migrants and humanitarian entrants. The Department of Education, Skills and Employment fosters a productive and competitive labour market through employment policies and programs that assist job seekers, including eligible migrants and humanitarian entrants, into work to meet employer needs and increase Australia's workforce participation.

Department of Foreign Affairs and Trade

Program 1.1: Foreign Affairs and Trade Operations

Program 2.1: Consular Services

Program 2.2: Passport Services

Contribution to Outcome 2 made by linked programs

The Department of Foreign Affairs and Trade (DFAT) contributes to whole-of-government efforts bilaterally and regionally to counter people-smuggling and human trafficking. DFAT provides high-quality consular and passport services, which support international traveller facilitation.

Department of Health

Program 1.2: Mental Health

Contribution to Outcome 2 made by linked program

The Department of Health contributes to supporting permanently-resettled humanitarian entrants and those on certain visa products living in the Australian community through the provision of the Program of Assistance for Survivors of Torture and Trauma.

Department of Social Services

Program 2.1: Families and Communities

Contribution to Outcome 2 made by linked program

The Department of Social Services administers the Building a New Life in Australia (BNLA) Longitudinal Study of Humanitarian Migrants. This study tracks the long term settlement experience of humanitarian migrants in Australia allowing researchers and policy makers to evaluate successful settlement outcomes.

Services Australia

Program 1.1: Services to the Community – Social Security and Welfare

Contribution to Outcome 2 made by linked programs

Services Australia supports individuals, families and communities to achieve greater self-sufficiency by providing access to payments and services on behalf of government. This includes providing assistance to people living in the community while their immigration status is resolved.

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

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 2.1: Migration					
Departmental expenses					
Departmental appropriation	215,781	397,046	201,175	186,167	233,507
s74 external revenue (a)	43,537	58,984	53,728	54,489	54,489
Expenses not requiring appropriation in the Budget year (b)	35,922	35,343	37,259	38,655	40,275
Departmental total	295,240	491,373	292,162	279,311	328,271
Total expenses for program 2.1	295,240	491,373	292,162	279,311	328,271
Program 2.2: Visas					
Administered expenses					
Ordinary annual services (Appropriation Act No. 1 and Bill No. 3)	185	–	–	–	–
Expenses not requiring appropriation in the Budget year (b)	–	–	–	–	–
Administered total	185	–	–	–	–
Departmental expenses					
Departmental appropriation	374,499	325,427	283,630	272,268	321,344
s74 external revenue (a)	27,235	32,267	31,989	31,979	31,979
Expenses not requiring appropriation in the Budget year (b)	37,985	37,218	39,432	40,924	42,746
Departmental total	439,719	394,912	355,051	345,171	396,069
Total expenses for program 2.2	439,904	394,912	355,051	345,171	396,069
Program 2.3: Refugee, Humanitarian Settlement and Migrant Services					
Administered expenses					
Ordinary annual services (Appropriation Act No. 1 and Bill No. 3)	407,682	612,170	505,646	449,246	457,679
Expenses not requiring appropriation in the Budget year (b)	–	–	–	–	–
Administered total	407,682	612,170	505,646	449,246	457,679
Departmental expenses					
Departmental appropriation	162,335	152,561	153,604	154,343	157,195
s74 external revenue (a)	10,470	11,165	10,984	10,977	10,977
Expenses not requiring appropriation in the Budget year (b)	7,429	6,763	7,085	7,156	7,365
Departmental total	180,234	170,489	171,673	172,476	175,537
Total expenses for program 2.3	587,916	782,659	677,319	621,722	633,216

Table 2.2.1: Budgeted expenses for Outcome 2 (continued)

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 2.4: IMA Offshore Management					
Administered expenses					
Ordinary annual services (Appropriation Act No. 1 and Bill No. 3)	586,808	877,292	262,149	228,957	229,508
Expenses not requiring appropriation in the Budget year (b)	110,261	40,625	41,813	42,525	43,249
Administered total	697,069	917,917	303,962	271,482	272,757
Departmental expenses					
Departmental appropriation	55,219	34,581	35,598	35,882	36,286
s74 external revenue (a)	201	152	94	92	92
Expenses not requiring appropriation in the Budget year (b)	5,575	5,213	5,309	5,337	5,401
Departmental total	60,995	39,946	41,001	41,311	41,779
Total expenses for program 2.4	758,064	957,863	344,963	312,793	314,536
Program 2.5: Multicultural Affairs and Citizenship					
Administered expenses					
Ordinary annual services (Appropriation Act No. 1 and Bill No. 3)	13,337	15,056	431	439	448
Expenses not requiring appropriation in the Budget year (b)	–	–	–	–	–
Administered total	13,337	15,056	431	439	448
Departmental expenses					
Departmental appropriation	92,499	103,960	81,333	86,688	82,060
s74 external revenue (a)	860	991	893	889	889
Expenses not requiring appropriation in the Budget year (b)	10,136	10,132	11,018	11,683	12,438
Departmental total	103,495	115,083	93,244	99,260	95,387
Total expenses for program 2.5	116,832	130,139	93,675	99,699	95,835

Table 2.2.1: Budgeted expenses for Outcome 2 (continued)

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Outcome 2 Totals by appropriation type					
Administered expenses					
Ordinary annual services (Appropriation Act No. 1 and Bill No. 3)	1,008,012	1,504,518	768,226	678,642	687,635
Expenses not requiring appropriation in the Budget year (b)	110,261	40,625	41,813	42,525	43,249
Administered total	1,118,273	1,545,143	810,039	721,167	730,884
Departmental expenses					
Departmental appropriation	900,333	1,013,575	755,340	735,348	830,392
s74 external revenue (a)	82,303	103,559	97,688	98,426	98,426
Expenses not requiring appropriation in the Budget year (b)	97,047	94,669	100,103	103,755	108,225
Departmental total	1,079,683	1,211,803	953,131	937,529	1,037,043
Total expenses for Outcome 2	2,197,956	2,756,946	1,763,170	1,658,696	1,767,927

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Movement of administered funds between years (c)					
Outcome 2					
2.3 - Refugee & Humanitarian Assistance	(14,600)	7,300	7,300	–	–
2.4 - IMA Offshore Management	(4,294)	4,294	–	–	–
2.5 - Multicultural Affairs and Citizenship	(730)	730	–	–	–
Total movement of administered funds	(19,624)	12,324	7,300	–	–

	2020–21	2021–22
Average staffing level (number)	4,548	4,563

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

- (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 expenses, amortisation expenses, resources received free of charge, write-down impairment, offset by lease payments.
- (c) Figures displayed as a negative (–) represent a decrease in funds and a positive (+) represent an increase in funds.

Table 2.2.2: Performance measure for Outcome 2

There are no changes to Home Affairs' performance information as reported in the 2021-22 PB Statements.

2.3 Budgeted expenses and performance for Outcome 3

Outcome 3: Advance a prosperous and secure Australia through trade and travel facilitation and modernisation, and effective customs, immigration, maritime and enforcement activities across the border continuum.

Linked programs

Australian Federal Police

Program 1.1: Federal Policing – Investigations

Program 3.1: Specialist Protective Services

Program 3.2: International Police Assistance and External Territories

Contribution to Outcome 3 made by linked program

The Australian Federal Police provide: aviation protection at major Australian airports; national policing services including investigations, policing Australia’s external territories (e.g. Christmas Island) and offshore engagement with, and capability support to, offshore police agencies to counter diverse transnational organised crime and associated illicit trades and harms, terrorism and cyber threats targeting Australia’s security and Australian economic and social interests.

Australian Fisheries Management Authority

Program 1.1: Australian Fisheries Management Authority

Contribution to Outcome 3 made by linked program

The Australian Fisheries Management Authority (AFMA) provides the fisheries’ focus within the Australian Government Civil Maritime Surveillance and Response Program and is responsible for the administration of legislation with respect to illegal foreign fishers. AFMA aims to deter and prevent illegal foreign fishing by carrying out prosecution of offenders, confiscation of boats, capacity building projects and cooperative enforcement operations.

Australian Maritime Safety Authority

Program 1.1: Seafarer and ship safety, environment protection and search and rescue

Contribution to Outcome 3 made by linked program

The Australian Maritime Safety Authority is responsible for improving the standard of foreign-flagged ships and Australian-flagged ships (regulated under the *Navigation Act 2012*). The implementation and enforcement of improved standards supports the work the Department of Home Affairs undertakes in processing vessels crossing the border.

<p>Australian Taxation Office</p> <p>Program 1.1: Australian Taxation Office</p> <p>Contribution to Outcome 3 made by linked programs</p> <p>On behalf of the Australian Taxation Office, the Department of Home Affairs administers the Tourist Refund Scheme and collects border revenue for: Excise Equivalent Goods, Goods and Services Tax, Luxury Car Tax and Wine Equalisation Tax.</p>
<p>Australian Trade and Investment Commission</p> <p>Program 1.1: Promotion of Australia’s export and other international economic interests</p> <p>Contribution to Outcome 3 made by linked program</p> <p>The Australian Trade and Investment Commission (Austrade) cooperates with the Department of Home Affairs by providing advice on visa policy where this affects trade, tourism, international education and investment.</p>
<p>Civil Aviation Safety Authority</p> <p>Program 1.1: Civil Aviation Safety Authority</p> <p>Contribution to Outcome 3 made by linked program</p> <p>The Civil Aviation Safety Authority is responsible for the civil air operations in Australian territory and the operation of Australian aircraft outside Australian territory. The implementation and enforcement of safety standards supports the work the Department of Home Affairs undertakes in processing aircraft crossing the border, and in its role of fostering aviation security.</p>
<p>Department of Agriculture, Water and the Environment</p> <p>Program 1.4: Conservation of Australia’s Heritage and Environment</p> <p>Program 1.6: Management of Hazardous Wastes, Substances and Pollutants</p> <p>Program 4.1: Biosecurity and Export Services</p> <p>Program 4.2: Plant and Animal Health</p> <p>Contribution to Outcome 3 made by linked programs</p> <p>The Department of Agriculture, Water and the Environment (DAWE) and the Department of Home Affairs work together to prevent illegal wildlife trade, control transboundary movements of hazardous wastes and their disposal, and share information on imports of products subject to air quality standards.</p> <p>DAWE manages biosecurity and imported food risks to ensure the safe movement into and out of Australia of people, animals, plants, food and cargo. DAWE also provides certification of exports to meet importing countries’ requirements.</p>

Department of Defence

Program 1.3: Defence Contribution to National Support Tasks in Australia

Program 2.1: Strategic Policy and Intelligence

Contribution to Outcome 3 made by linked program

The Department of Defence (Defence) supports Home Affairs through tasks that include: planning and conduct of operations to provide security of Australia's maritime borders from unauthorised maritime arrivals, exports, illegal exploitation of natural resources, and other maritime threats to Australian sovereignty, including counter-terrorism responses. Defence contributes to Maritime Border Command tasking through Operation Resolute, providing maritime surveillance and response assets that are tasked routinely in accordance with the Government's priorities.

Department of Foreign Affairs and Trade

Program 1.1: Foreign Affairs and Trade Operations

Program 2.1: Consular Services

Program 2.2: Passport Services

Contribution to Outcome 3 made by linked programs

The Department of Foreign Affairs and Trade (DFAT) contributes to whole-of-government efforts bilaterally and regionally to counter people-smuggling and human trafficking. DFAT also negotiates, finalises and implements Australia's free trade agreement (FTA) agenda and explores opportunities for FTAs with other trading partners. DFAT provides high-quality consular and passport services that support international traveller facilitation.

Department of Health

Program 1.8: Health Protection, Emergency Response and Regulation

Contribution to Outcome 3 made by linked program

The Department of Health works with the Department of Home Affairs to protect the health of the Australian community by managing health risks pre-border, including providing communicable disease advice to the Department of Home Affairs to inform pre-migration screening policies.

Department of the Treasury

Program 1.1: Department of the Treasury

Contribution to Outcome 3 made by linked programs

The Department of the Treasury provides policy advice in key areas on the design of taxation laws, including customs duty, Visa Application Charges (VAC), Passenger Movement Charge (PMC), Import Processing Charge (IPC) and duty refunds.

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

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 3.1: Trade Facilitation and Industry Engagement					
Departmental expenses					
Departmental appropriation	42,951	42,399	42,367	42,723	43,173
s74 external revenue (a)	209	171	107	104	104
Expenses not requiring appropriation in the Budget year (b)	3,742	3,282	3,333	3,194	3,144
Departmental total	46,902	45,852	45,807	46,021	46,421
Total expenses for program 3.1	46,902	45,852	45,807	46,021	46,421
Program 3.2: Border Management					
Administered expenses					
Ordinary annual services (Appropriation Act No. 1 and Bill No. 3)	–	1,716	8	8	8
Administered total	–	1,716	8	8	8
Departmental expenses					
Departmental appropriation	338,578	337,022	321,907	331,881	335,248
s74 external revenue (a)	3,147	1,774	1,314	1,297	1,297
Expenses not requiring appropriation in the Budget year (b)	54,945	52,769	53,851	54,273	55,039
Departmental total	396,670	391,565	377,072	387,451	391,584
Total expenses for program 3.2	396,670	393,281	377,080	387,459	391,592
Program 3.3: Border Revenue Collection					
Administered expenses					
Expenses not requiring appropriation in the Budget year (b)	–	4,286	4,286	4,286	4,286
Administered total	–	4,286	4,286	4,286	4,286
Departmental expenses					
Departmental appropriation	12,048	11,785	11,872	11,700	11,571
s74 external revenue (a)	58,704	56,565	58,083	58,122	58,122
Expenses not requiring appropriation in the Budget year (b)	17,999	29,980	32,149	31,931	33,041
Departmental total	88,751	98,330	102,104	101,753	102,734
Total expenses for program 3.3	88,751	102,616	106,390	106,039	107,020

Table 2.3.1: Budgeted expenses for Outcome 3 (continued)

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 3.4: Border Enforcement					
Departmental expenses					
Departmental appropriation	878,430	971,074	854,374	850,752	857,217
s74 external revenue (a)	15,552	13,091	7,541	6,790	6,695
Expenses not requiring appropriation in the Budget year (b)	145,133	126,189	129,966	131,503	133,626
Departmental total	1,039,115	1,110,354	991,881	989,045	997,538
Total expenses for program 3.4	1,039,115	1,110,354	991,881	989,045	997,538
Program 3.5: Onshore Compliance and Detention					
Administered expenses					
Ordinary annual services (Appropriation Act No. 1 and Bill No. 3)	763,608	864,759	612,857	630,005	631,046
Expenses not requiring appropriation in the Budget year (b)	64,197	68,090	71,268	73,220	75,252
Administered total	827,805	932,849	684,125	703,225	706,298
Departmental expenses					
Departmental appropriation	303,245	292,274	287,996	289,621	292,591
s74 external revenue (a)	1,260	1,001	622	609	609
Expenses not requiring appropriation in the Budget year (b)	43,727	42,417	42,908	42,685	43,671
Departmental total	348,232	335,692	331,526	332,915	336,871
Total expenses for program 3.5	1,176,037	1,268,541	1,015,651	1,036,140	1,043,169
Outcome 3 Totals by appropriation type					
Administered expenses					
Ordinary annual services (Appropriation Act No. 1 and Bill No. 3)	763,608	866,475	612,865	630,013	631,054
Expenses not requiring appropriation in the Budget year (b)	64,197	72,376	75,554	77,506	79,538
Administered total	827,805	938,851	688,419	707,519	710,592
Departmental expenses					
Departmental appropriation	1,575,252	1,654,554	1,518,516	1,526,677	1,539,800
s74 external revenue (a)	78,872	72,602	67,667	66,922	66,827
Expenses not requiring appropriation in the Budget year (b)	265,546	254,637	262,207	263,586	268,521
Departmental total	1,919,670	1,981,793	1,848,390	1,857,185	1,875,148
Total expenses for Outcome 3	2,747,475	2,920,644	2,536,809	2,564,704	2,585,740

Table 2.3.1: Budgeted expenses for Outcome 3 (continued)

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Movement of administered funds between years (c)					
Outcome 3					
3.5 - Onshore Compliance & Detention	(27,460)	–	13,500	13,960	–
Total movement of administered funds	(27,460)	–	13,500	13,960	–
	2020–21	2021–22			
Average staffing level (number)	8,410	8,173			

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

- (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 expenses, amortisation expenses, resources received free of charge, write-down impairment, offset by lease payments.
- (c) Figures displayed as a negative (–) represent a decrease in funds and a positive (+) represent an increase in funds.

Table 2.3.2: Performance measure for Outcome 3

There are no changes to Home Affairs' performance information as reported in the 2021-22 PB 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 Home Affairs.

Table 3.1: Estimates of special account flows and balances

	Outcome	Opening balance \$'000	Receipts \$'000	Payments \$'000	Adjustments \$'000	Closing balance \$'000
<i>Services for other entities and trust moneys—Home Affairs</i>	1					
<i>Special account PGPA Act s78 (A)</i>						
2021–22		1,378	–	–	–	1,378
2020–21		1,339	2,973	(2,019)	(915)	1,378
<i>Proceeds of Crime Act 2002</i>						
<i>Special account PGPA Act s78 (A)</i>						
2021–22		3,201	33,074	(33,074)	–	3,201
2020–21		5,144	21,967	(23,880)	(30)	3,201
Total special accounts 2021–22 Budget estimate		4,579	33,074	(33,074)	–	4,579
<i>Total special accounts 2020–21 actual</i>		6,483	24,940	(25,899)	(945)	4,579

(A) = Administered

3.2 Budgeted financial statements

3.2.1 Analysis of budgeted financial statements

An analysis of the primary source of movements influencing the financial statements published in the 2021–22 PB Statements and the 2021–22 PAES is provided below.

Departmental

Budgeted departmental comprehensive income statement

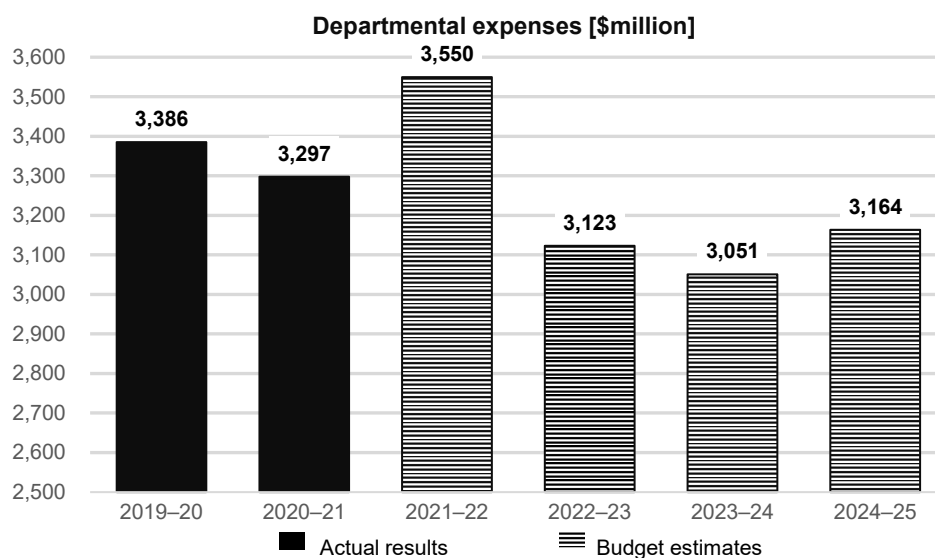
This statement presents the expected financial result for the Department and identifies expenses and revenue on a full accrual basis.

Expenses

In 2021–22, total departmental expenses (Figure 1) are expected to increase from \$3,297.4 million in 2020–21 to \$3,549.6 million, an increase of \$252.2 million.

The changes in the budgeted departmental expenses are mainly attributed to measures and estimates variations included in Section 1.

Figure 1: Total departmental expenses as at 2021–22 PAES



Revenue

The total departmental revenue is expected to increase from \$2,974.5 million in 2020–21 to \$3,186.3 million in 2021–22. The increase of \$211.8 million is due to an increase in revenue from Government (appropriation revenue) of \$191.4 million, and an increase in Home Affairs' own-source income of \$20.4 million.

Budgeted departmental balance sheet

This statement reports the financial position of the Department, its assets, liabilities and equity.

In 2021–22, total departmental assets are expected to increase from \$4,313.7 million in 2020–21 to \$5,437.0 million. The movement of \$1,123.3 million is mainly attributable to lease renewal (refer to Statement of departmental asset movements for further details).

Departmental liabilities are expected to increase from \$3,136.5 million in 2020–21 to \$4,305.9 million, an increase of \$1,169.4 million due to an increase in lease interest bearing liabilities.

Budgeted departmental statement of cash flows

The cash flow statement reports the extent and nature of cash flows, grouped according to operating, investing and financing activities.

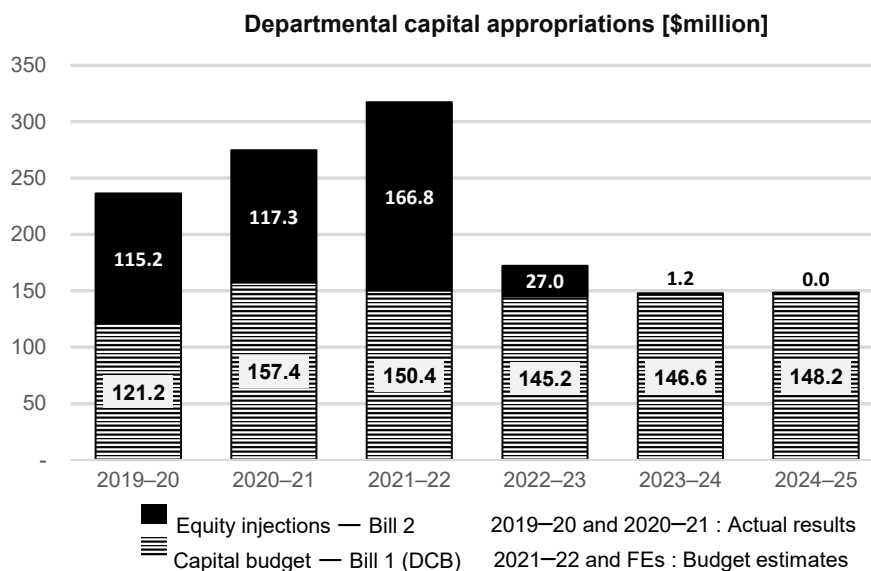
The budgeted cash flow reflects the impact of new measures, changes to own source revenue and changes in expenses and capital investment as reported in the income statement and balance sheet at Tables 3.2 and 3.3.

Capital Budget Statement – departmental

This statement reports the forward plan for capital expenditure.

Total departmental capital appropriations (Figure 2) have increased in 2021–22 compared to 2020–21 by \$42.6 million, mainly due to forecast increase in capital expenses in line with the Capital Management Plan.

Figure 2: Total departmental capital appropriations as at 2021–22 PAES



Statement of asset movements

This statement reports the budgeted movements by asset class of the Department’s non-financial assets during the current financial year.

The increase of \$1,176.6 million in the estimated net book balance from 1 July 2021 to 30 June 2022 is due to the net impact of asset purchases \$370.6 million, offset by depreciation, amortisation of \$635.6 million and other lease movement of \$1,441.6 million.

Administered

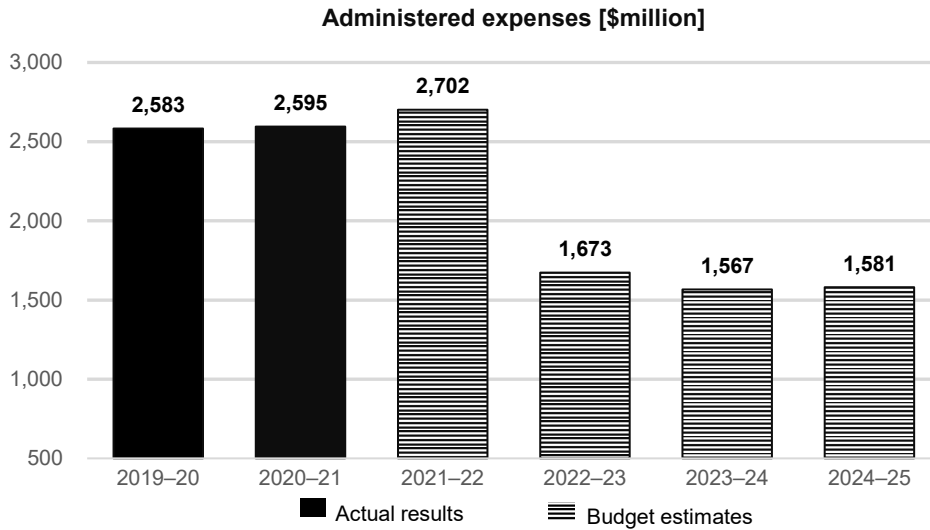
Schedule of budgeted income and expenses administered on behalf of Government

This schedule identifies the main revenue and expense items administered by the Department on behalf of the Government.

Expenses

In 2021–22, administered expenses (Figure 3) are expected to increase from \$2,595.4 million in 2020–21 to \$2,701.8 million, an increase of \$106.4 million. The major change in the budgeted administered expenses are attributable to the new measures and estimate variations included in Section 1, offset by a \$4.1 million decrease in depreciation and amortisation and write-down and impairment of assets expenses.

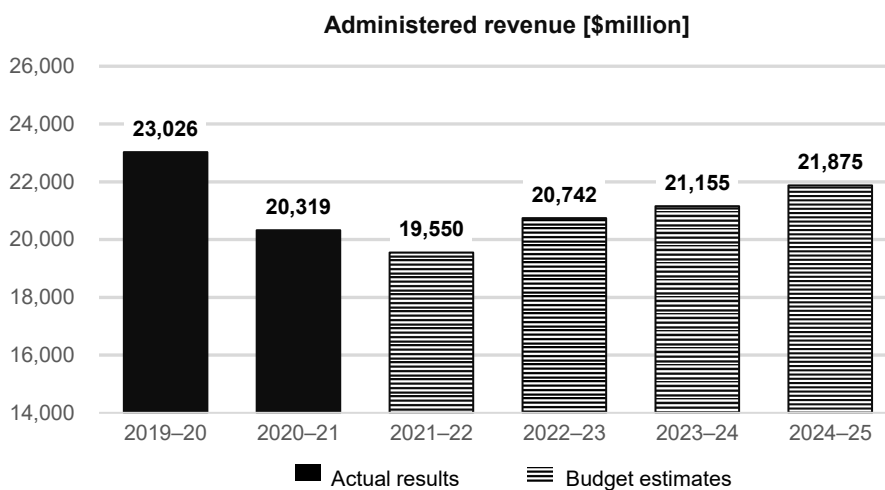
Figure 3: Administered expenses as at 2021–22 PAES



Revenue

In 2021–22, the Department will administer the collection of revenue (Figure 4) on behalf of the Government of an estimated \$19,550.3 million, which is a decrease of \$769.0 million compared to the actual of \$20,319.3 million in 2020–21.

Figure 4: Administered revenue as at 2021–22 PAES



In 2021–22, the Department is estimated to collect \$19,390.6 million in taxation revenue, which is a decrease of \$840.5 million from \$20,231.1 million in 2020–21. The decrease is due to a decrease of \$930.6 million in customs duty collections netted off with an increase in other taxes by \$90.1 million.

In 2021–22, the Department will administer the collection of non-taxation revenue of an estimated \$159.7 million on behalf of the Government, which is an increase of \$71.5 million from the \$88.2 million in 2020–21.

Schedule of budgeted assets and liabilities administered on behalf of Government

This schedule reports assets and liabilities administered by the Department on behalf of the Government.

In 2021–22, total administered assets are expected to decrease by \$149.7 million from \$1,278.8 million in 2020–21 to \$1,129.1 million. The movement is due to the decrease in non-financial assets of \$59.2 million, mainly driven by the depreciation in buildings and other property, plant and equipment, and a decrease in financial assets of \$90.5 million.

Schedule of budgeted administered cash flows

This schedule shows the cash flow administered on behalf of the Government. The cash flows largely reflect the transactions of the schedule of income and expenses.

Schedule for administered capital budget

This statement reports the forward plan for capital expenditure.

Total administered capital appropriations have decreased by \$19.0 million in 2021–22 compared to 2020–21, mainly due to the concessional loan function for emergency management and disaster recovery being transferred to the Prime Minister and Cabinet portfolio as part of the 2021–22 Budget Machinery of Government change.

Statement of administered asset movements

This statement reports the budgeted movements by asset class of administered non-financial assets during the 2021–22 financial year.

The decrease of \$59.1 million in the estimated net book balance from 1 July 2021 to 30 June 2022 is due to decreased asset value by \$105.4 million as a result of depreciation and amortisation expenses, offset by additional asset purchase of \$46.3 million.

3.2.2 Budgeted financial statements

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

	2020–21 Actual \$'000	2021–22 Revised budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
EXPENSES					
Employee benefits	1,536,831	1,674,318	1,428,786	1,393,372	1,495,759
Suppliers	1,098,066	1,203,921	1,004,605	954,954	954,334
Depreciation and amortisation	606,358	635,653	646,662	661,987	675,673
Finance costs	28,018	32,642	40,296	38,363	35,953
Write-down and impairment of assets	25,371	–	–	–	–
Other expenses	2,797	3,107	2,685	2,135	1,783
Total expenses	3,297,441	3,549,641	3,123,034	3,050,811	3,163,502
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Revenue from contracts with customers	211,608	218,856	199,919	201,742	201,742
Rental income	3,922	3,978	3,978	3,978	3,978
Other	1,968	18,443	7,595	5,119	3,535
Total own-source revenue	217,498	241,277	211,492	210,839	209,255
Gains					
Sale of assets	337	–	–	–	–
Foreign exchange gains	949	–	–	–	–
Other gains	2,120	–	–	–	–
Total gains	3,406	–	–	–	–
Total own-source income	220,904	241,277	211,492	210,839	209,255
Net (cost of)/contribution by services	3,076,537	3,308,364	2,911,542	2,839,972	2,954,247
Revenue from Government	2,753,629	2,944,988	2,533,928	2,457,013	2,561,432
Surplus/(deficit) attributable to the Australian Government	(322,908)	(363,376)	(377,614)	(382,959)	(392,815)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation surplus	56,909	–	–	–	–
Total other comprehensive income	56,909	–	–	–	–
Total comprehensive income/(loss) attributable to the Australian Government	(265,999)	(363,376)	(377,614)	(382,959)	(392,815)

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**

	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Total comprehensive income/(loss) – as per statement of comprehensive income	80,829	-	-	-	-
Plus: heritage and cultural depreciation/amortisation expenses previously funded through revenue appropriations (a)	(313,186)	(324,325)	(340,502)	(353,477)	(367,476)
Plus: depreciation/amortisation expenses for right of use (ROU) assets (b)	(293,172)	(311,328)	(306,160)	(308,510)	(308,197)
Less: lease principal repayments (b)	259,530	272,277	269,048	279,028	282,858
Net cash operating surplus/(deficit)	(265,999)	(363,376)	(377,614)	(382,959)	(392,815)

Prepared on Australian Accounting Standards basis.

- (a) From 2010–11, the Government introduced the net cash appropriation arrangement providing Designated Collection Institutions with a separate collection development acquisition budget (or CDAB) under Appropriation Act (No.2) and Appropriation Bill (No.4). This replaced revenue appropriations under Appropriation Act (No.1) or Bill (No.3) used for heritage and cultural depreciation expenses. For information regarding CDABs, 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)

	2020–21 Actual \$'000	2021–22 Revised budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	4,966	16,059	16,059	16,059	16,059
Trade and other receivables	631,045	566,666	518,500	518,500	518,500
Other financial assets	25,838	25,838	25,838	25,838	25,838
Total financial assets	661,849	608,563	560,397	560,397	560,397
Non-financial assets					
Land	19,402	44,740	43,377	42,014	40,651
Buildings	2,323,511	2,312,948	2,137,241	2,019,874	1,874,618
Property, plant and equipment	747,915	1,885,846	1,823,605	1,616,107	1,375,461
Intangibles	481,717	505,533	437,746	364,359	282,974
Inventories	21,416	21,416	21,416	21,416	21,416
Other non-financial assets	57,935	57,935	57,935	57,935	57,935
Total non-financial assets	3,651,896	4,828,418	4,521,320	4,121,705	3,653,055
Total assets	4,313,745	5,436,981	5,081,717	4,682,102	4,213,452
LIABILITIES					
Payables					
Suppliers	220,697	220,697	220,697	220,697	220,697
Other payables	18,723	18,723	18,723	18,723	18,723
Total payables	239,420	239,420	239,420	239,420	239,420
Interest bearing liabilities					
Leases	2,281,875	3,451,266	3,301,375	3,136,850	2,912,809
Total interest bearing liabilities	2,281,875	3,451,266	3,301,375	3,136,850	2,912,809
Provisions					
Employee provisions	557,745	557,745	557,745	557,745	557,745
Other provisions	57,480	57,480	57,480	57,480	57,480
Total provisions	615,225	615,225	615,225	615,225	615,225
Total liabilities	3,136,520	4,305,911	4,156,020	3,991,495	3,767,454
Net assets	1,177,225	1,131,070	925,697	690,607	445,998
EQUITY (a)					
Parent entity interest					
Contributed equity	3,595,651	3,912,918	4,085,159	4,233,028	4,381,234
Reserves	367,899	367,899	367,899	367,899	367,899
Retained surplus /(accumulated deficit)	(2,786,325)	(3,149,747)	(3,527,361)	(3,910,320)	(4,303,135)
Total parent entity interest	1,177,225	1,131,070	925,697	690,607	445,998
Total equity	1,177,225	1,131,070	925,697	690,607	445,998

Prepared on Australian Accounting Standards basis.

(a) Equity is the residual interest in assets after the deduction of liabilities.

Table 3.4: Departmental statement of changes in equity – summary of movement (Budget Year 2021–22)

	Retained earnings \$'000	Asset revaluation reserve \$'000	Contributed equity / capital \$'000	Total equity \$'000
Opening balance as at 1 July 2021				
Balance carried forward from previous period	(2,786,325)	367,899	3,595,651	1,177,225
Adjustment for changes in accounting policies	–	–	–	–
Adjusted opening balance	(2,786,325)	367,899	3,595,651	1,177,225
Comprehensive income				
Other comprehensive income	–	–	–	–
Surplus/(deficit) for the period	(363,376)	–	–	(363,376)
Total comprehensive income	(363,376)	–	–	(363,376)
of which:				
Attributable to the Australian Government	(363,376)	–	–	(363,376)
Attributable to non-controlling interest				–
Transactions with owners				
Distributions to owners				
Returns on capital:				
Dividends				–
Returns of capital:				
Restructuring	(46)	–	–	(46)
Contributions by owners				
Equity injection – appropriation	–	–	166,847	166,847
Departmental capital budget (DCB)	–	–	150,420	150,420
Sub-total transactions with owners	(46)	–	317,267	317,221
Estimated closing balance as at 30 June 2022	(3,149,747)	367,899	3,912,918	1,131,070
Closing balance attributable to the Australian Government	(3,149,747)	367,899	3,912,918	1,131,070

Prepared on Australian Accounting Standards basis.

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

	2020–21 Actual \$'000	2021–22 Revised budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	3,053,705	3,249,372	2,792,314	2,666,580	2,769,415
Sale of goods and rendering of services	147,623	157,664	182,838	132,159	145,281
Net GST received	130,140	119,209	96,428	92,275	77,382
Other	77,302	98,379	64,683	61,457	59,873
Total cash received	3,408,770	3,624,624	3,136,263	2,952,471	3,051,951
Cash used					
Employees	1,541,628	1,674,318	1,428,786	1,393,372	1,495,759
Suppliers	1,219,527	1,337,896	1,137,062	1,030,006	1,027,615
Interest payments on lease liability	26,992	32,642	40,296	38,363	35,953
s74 external revenue transferred to the Official Public Account (OPA)	355,749	240,005	210,220	209,567	207,983
Other	725	3,107	2,685	2,135	1,783
Total cash used	3,144,621	3,287,968	2,819,049	2,673,443	2,769,093
Net cash from/(used by) operating activities	264,149	336,656	317,214	279,028	282,858
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	4,244	–	–	–	–
Total cash received	4,244	–	–	–	–
Cash used					
Purchase of property, plant, and equipment and intangibles	237,772	370,553	220,407	147,869	148,206
Total cash used	237,772	370,553	220,407	147,869	148,206
Net cash from/(used by) investing activities	(233,528)	(370,553)	(220,407)	(147,869)	(148,206)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	228,301	317,267	172,241	147,869	148,206
Total cash received	228,301	317,267	172,241	147,869	148,206
Cash used					
Principal payments on lease liability	259,530	272,277	269,048	279,028	282,858
Total cash used	259,530	272,277	269,048	279,028	282,858
Net cash from/(used by) financing activities	(31,229)	44,990	(96,807)	(131,159)	(134,652)
Net increase/(decrease) in cash held	(608)	11,093	–	–	–
Cash and cash equivalents at the beginning of the reporting period	5,574	4,966	16,059	16,059	16,059
Cash and cash equivalents at the end of the reporting period	4,966	16,059	16,059	16,059	16,059

Prepared on Australian Accounting Standards basis.

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

	2020–21 Actual \$'000	2021–22 Revised budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget – Act No. 1 and Bill 3 (DCB)	157,364	150,420	145,230	146,623	148,181
Equity injections – Act No. 2 and Bill 4	117,279	166,847	27,011	1,246	25
Total new capital appropriations	274,643	317,267	172,241	147,869	148,206
<i>Provided for:</i>					
<i>Purchase of non-financial assets</i>	<i>274,643</i>	<i>317,267</i>	<i>172,241</i>	<i>147,869</i>	<i>148,206</i>
Total Items	274,643	317,267	172,241	147,869	148,206
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations (a)	178,913	220,133	75,177	1,246	25
Funded by capital appropriation – DCB (b)	157,364	150,420	145,230	146,623	148,181
Funded internally from departmental resources (c)	13,079	–	–	–	–
TOTAL	349,356	370,553	220,407	147,869	148,206
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	349,356	370,553	220,407	147,869	148,206
Total cash used to acquire assets	349,356	370,553	220,407	147,869	148,206

Prepared on Australian Accounting Standards basis.

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

(b) Includes purchases from current and previous years' departmental capital budgets (DCBs).

(c) Includes the following s74 external receipts: sponsorship, subsidy, gifts or similar contribution, internally developed assets, and proceeds from the sale of assets.

Table 3.7: Statement of departmental asset movements (Budget year 2021–22)

	Land	Buildings	Other property, plant and equipment	Computer software and intangibles	Total
	\$'000	\$'000	\$'000	\$'000	\$'000
As at 1 July 2021					
Gross book value	17,952	389,668	618,403	1,494,893	2,520,916
Gross book value – right of use (ROU) assets	4,545	2,240,948	390,668	–	2,636,161
Accumulated depreciation/amortisation and impairment	–	(12,023)	(32,833)	(1,013,176)	(1,058,032)
Accumulated depreciation/amortisation and impairment – ROU assets	(3,095)	(295,082)	(228,323)	–	(526,500)
Opening net book balance	19,402	2,323,511	747,915	481,717	3,572,545
CAPITAL ASSET ADDITIONS					
Estimated expenditure on new or replacement assets					
By purchase – appropriation equity (a)	–	76,059	128,690	165,804	370,553
By purchase – other – ROU assets	26,940	162,453	1,252,275	–	1,441,668
From acquisition of entities or operations (including restructuring)	–	–	(46)	–	(46)
Total additions	26,940	238,512	1,380,919	165,804	1,812,175
Other movements					
Depreciation/amortisation expense	–	(53,518)	(128,819)	(141,988)	(324,325)
Depreciation/amortisation on ROU assets	(1,602)	(195,557)	(114,169)	–	(311,328)
Total other movements	(1,602)	(249,075)	(242,988)	(141,988)	(635,653)

Table 3.7: Statement of asset movements (2021–22 Budget year) (continued)

	Land	Buildings	Other property, plant and equipment	Computer software and intangibles	Total
	\$'000	\$'000	\$'000	\$'000	\$'000
As at 30 June 2022					
Gross book value	17,952	465,727	747,047	1,660,697	2,891,423
Gross book value – ROU assets	31,485	2,403,401	1,642,943	–	4,077,829
Accumulated depreciation/amortisation and impairment	–	(65,541)	(161,652)	(1,155,164)	(1,382,357)
Accumulated depreciation/amortisation and impairment – ROU assets	(4,697)	(490,639)	(342,492)	–	(837,828)
Closing net book balance	44,740	2,312,948	1,885,846	505,533	4,749,067

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) 2021–2022* and *Appropriation Bill (No. 4) 2021–2022*, including collection development acquisition budget.

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

	2020–21 Actual \$'000	2021–22 Revised budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT					
Suppliers	1,645,133	2,227,606	1,294,974	1,228,560	1,243,868
Personal benefits	556,922	156,055	94,607	91,719	92,604
Grants	273,066	201,636	163,887	123,980	118,994
Depreciation and amortisation (a)	117,655	105,481	109,984	112,807	118,594
Write-down and impairment of assets	124	8,188	8,188	8,188	5,376
Other expenses	2,462	2,822	1,505	1,541	1,488
Total expenses administered on behalf of Government	2,595,362	2,701,788	1,673,145	1,566,795	1,580,924
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Taxation revenue					
Customs duty	18,120,097	17,189,450	17,049,450	16,749,450	17,299,450
Other taxes	2,111,008	2,201,141	3,521,544	4,273,319	4,450,018
Total taxation revenue	20,231,105	19,390,591	20,570,994	21,022,769	21,749,468
Non-taxation revenue					
Revenue from contracts with customers	61,476	96,800	97,467	94,566	95,261
Interest	1,894	–	–	–	–
Other revenue	24,842	62,891	73,592	37,918	30,292
Total non-taxation revenue	88,212	159,691	171,059	132,484	125,553
Total own-source revenue administered on behalf of Government	20,319,317	19,550,282	20,742,053	21,155,253	21,875,021
Gains					
Other gains	56,924	–	–	–	–
Total gains administered on behalf of Government	56,924	–	–	–	–
Total own-source income administered on behalf of Government	20,376,241	19,550,282	20,742,053	21,155,253	21,875,021

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

	2020–21 Actual \$'000	2021–22 Revised budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Net cost of/(contribution by) services	(17,780,879)	(16,848,494)	(19,068,908)	(19,588,458)	(20,294,097)
Surplus/(deficit) before income tax	17,780,879	16,848,494	19,068,908	19,588,458	20,294,097
Income tax expense					
Surplus/(deficit) after income tax	17,780,879	16,848,494	19,068,908	19,588,458	20,294,097
OTHER COMPREHENSIVE INCOME					
Items not subject to subsequent reclassification to profit or loss					
Changes in asset revaluation surplus	117,034	–	–	–	–
Total other comprehensive income	117,034	–	–	–	–
Total comprehensive income (loss) attributable to the Australian Government	17,897,913	16,848,494	19,068,908	19,588,458	20,294,097

Prepared on Australian Accounting Standards basis.

- (a) From 2010–11, the Government introduced net cash appropriation arrangements where Appropriation Act (No. 1) or Bill (No. 3) revenue appropriations for the depreciation/amortisation expenses of non-corporate Commonwealth entities (and select corporate Commonwealth entities) were replaced with a separate administered capital budget (ACB) provided through Appropriation Act (No. 1) or Bill (No. 3) equity appropriations. For information regarding ACBs, please refer to Table 3.11: Administered capital budget statement.

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

	2020–21 Actual \$'000	2021–22 Revised budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	79,359	79,156	79,156	79,156	79,156
Taxation receivables	200,852	185,952	235,952	252,162	251,764
Trade and other receivables	93,538	18,072	18,072	18,072	18,072
Total financial assets	373,749	283,180	333,180	349,390	348,992
Non-financial assets					
Land	82,255	82,255	82,255	82,255	82,255
Building	622,182	585,184	534,776	480,956	425,856
Property, plant and equipment	193,296	171,283	136,512	102,874	65,222
Intangibles	508	319	127	211	263
Other non-financial assets	208	208	208	208	208
Total non-financial assets	898,449	839,249	753,878	666,504	573,804
Assets held for sale	6,650	6,650	6,650	6,650	6,650
Total assets administered on behalf of Government	1,278,848	1,129,079	1,093,708	1,022,544	929,446
LIABILITIES					
Payables					
Suppliers	384,852	384,852	384,852	384,852	384,852
Personal benefits	15,935	15,935	15,935	15,935	15,935
Grants	5,249	5,249	5,249	5,249	5,249
Other payables	29,020	29,020	29,020	29,020	29,020
Total payables	435,056	435,056	435,056	435,056	435,056
Interest bearing liabilities					
Leases	7,091	7,091	7,091	7,091	7,091
Total interest bearing liabilities	7,091	7,091	7,091	7,091	7,091
Provisions					
Other provisions	9,503	9,503	9,503	9,503	9,503
Total provisions	9,503	9,503	9,503	9,503	9,503
Total liabilities administered on behalf of Government	451,650	451,650	451,650	451,650	451,650
Net assets/(liabilities)	827,198	677,429	642,058	570,894	477,796

Prepared on Australian Accounting Standards basis.

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

	2020–21 Actual \$'000	2021–22 Revised budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Sale of goods and rendering of services	61,271	37,116	124,931	106,949	93,134
Interest	287	–	–	–	–
Taxes	20,188,164	19,401,205	20,516,708	21,002,273	21,745,580
Net GST received	104,275	204,387	119,493	115,995	119,536
Other	24,299	58,989	69,690	34,016	29,202
Total cash received	20,378,296	19,701,697	20,830,822	21,259,233	21,987,452
Cash used					
Grants	211,743	201,636	163,887	123,980	118,994
Personal benefits	561,274	156,055	94,607	91,719	92,604
Suppliers	1,701,919	2,372,309	1,441,931	1,356,938	1,361,277
Interest payments on lease liability	82	112	112	112	112
Other	944	2,710	1,393	1,429	1,376
Total cash used	2,475,962	2,732,822	1,701,930	1,574,178	1,574,363
Net cash from/(used by) operating activities	17,902,334	16,968,875	19,128,892	19,685,055	20,413,089
INVESTING ACTIVITIES					
Cash received					
Proceeds from sale of property, plant and equipment	1,498	–	–	–	–
Repayments of advances and loans	18,115	–	–	–	–
Total cash received	19,613	–	–	–	–
Cash used					
Purchase of property, plant, equipment and intangibles	21,205	43,581	21,913	22,733	23,194
Advances and loans made	4,947	–	–	–	–
Total cash used	26,152	43,581	21,913	22,733	23,194
Net cash from/(used by) investing activities	(6,539)	(43,581)	(21,913)	(22,733)	(23,194)

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

	2020–21 Actual \$'000	2021–22 Revised budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
FINANCING ACTIVITIES					
Cash received					
Capital injections	22,479	29,108	21,913	22,733	23,194
Total cash received	22,479	29,108	21,913	22,733	23,194
Cash used					
Principal payments on lease liability	2,731	2,803	2,700	2,700	2,700
Other	–	–	–	–	–
Total cash used	2,731	2,803	2,700	2,700	2,700
Net cash from/(used by) financing activities	19,748	26,305	19,213	20,033	20,494
Net increase/(decrease) in cash held	17,915,543	16,951,599	19,126,192	19,682,355	20,410,389
Cash and cash equivalents at beginning of reporting period	146,788	79,359	79,156	79,156	79,156
Cash from Official Public Account for:					
– Appropriations	3,276,786	3,384,406	2,252,773	2,125,187	2,136,341
Total cash from Official Public Account	3,276,786	3,384,406	2,252,773	2,125,187	2,136,341
Cash to Official Public Account for:					
– Appropriations	(21,259,758)	(20,336,208)	(21,378,965)	(21,807,542)	(22,546,730)
Total cash to Official Public Account	(21,259,758)	(20,336,208)	(21,378,965)	(21,807,542)	(22,546,730)
Cash and cash equivalents at end of reporting period	79,359	79,156	79,156	79,156	79,156

Prepared on Australian Accounting Standards basis.

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

	2020–21 Actual \$'000	2021–22 Revised budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget – Act 1 and Bill 3 (ACB)	21,315	21,554	21,913	22,733	23,194
Administered assets and liabilities – Act 2 and Bill 4	26,820	7,554	–	–	–
Total new capital appropriations	48,135	29,108	21,913	22,733	23,194
<i>Provided for:</i>					
Purchase of non-financial assets	26,445	29,108	21,913	22,733	23,194
Other items	21,690	–	–	–	–
Total items	48,135	29,108	21,913	22,733	23,194
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations (a)	24,289	7,554	–	–	–
Funded by capital appropriation – ACB (b)	24,090	36,027	21,913	22,733	23,194
TOTAL	48,379	43,581	21,913	22,733	23,194
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total accrual purchases	48,379	43,581	21,913	22,733	23,194
Total cash used to acquire assets	48,379	43,581	21,913	22,733	23,194

Prepared on Australian Accounting Standards basis.

- (a) Includes both current Appropriation Bill (No. 4) and prior year Appropriation No. Act 2/4/6.
(b) Includes purchases from current and previous years' administered capital budgets (ACBs).

Table 3.12: Statement of administered asset movements (2021–22 Budget year)

	Land \$'000	Buildings \$'000	Other property, plant and equipment \$'000	Computer software and intangibles \$'000	Total \$'000
As at 1 July 2021					
Gross book value	82,255	639,530	193,097	1,698	916,580
Gross book value – right of use (ROU) assets	–	597	11,928	–	12,525
Accumulated depreciation/amortisation and impairment	–	(17,785)	(6,385)	(1,190)	(25,360)
Accumulated depreciation/amortisation and impairment – ROU assets	–	(160)	(5,344)	–	(5,504)
Opening net book balance	82,255	622,182	193,296	508	898,241
CAPITAL ASSET ADDITIONS					
Estimated expenditure on new or replacement assets					
By purchase – appropriation equity (a)	–	28,770	14,808	3	43,581
By purchase – appropriation equity – ROU assets	–	76	2,624	–	2,700
From acquisition of entities or operations (including restructuring)	–	–	–	–	–
Total additions	–	28,846	17,432	3	46,281
Other movements					
Depreciation/amortisation expense	–	(65,765)	(36,776)	(192)	(102,733)
Depreciation/amortisation on ROU assets	–	(79)	(2,669)	–	(2,748)
Total other movements	–	(65,844)	(39,445)	(192)	(105,481)
As at 30 June 2022					
Gross book value	82,255	668,300	207,905	1,701	960,161
Gross book value – ROU assets	–	673	14,552	–	15,225
Accumulated depreciation/amortisation and impairment	–	(83,550)	(43,161)	(1,382)	(128,093)
Accumulated depreciation/amortisation and impairment – ROU	–	(239)	(8,013)	–	(8,252)
Closing net book balance	82,255	585,184	171,283	319	839,041

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) 2021–2022 and Appropriation Bill (No. 4) 2021–2022, including collection development acquisition budget.

Australian Criminal Intelligence Commission

**Entity additional estimates
statements**

Australian Criminal Intelligence Commission

Section 1: Entity overview and resources	71
1.1 Strategic direction statement.....	71
1.2 Entity resource statement	72
1.3 Entity measures.....	73
1.4 Additional estimates, resourcing and variations to outcomes.....	74
1.5 Breakdown of additional estimates by appropriation bill	75
Section 2: Revisions to outcomes and planned performance	76
2.1 Budgeted expenses and performance for outcome 1	76
Section 3: Special account flows and budgeted financial statements	78
3.1 Budgeted financial statements	78

Australian Criminal Intelligence Commission

Section 1: Entity overview and resources

1.1 Strategic direction statement

The strategic direction statement for the Australian Criminal Intelligence Commission (ACIC) can be found in the 2021–22 PB Statements. There has been no change to ACIC's strategic direction as a result of Additional Estimates.

1.2 Entity resource statement

The entity resource statement details the resourcing for ACIC at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2021–22 budget year, including variations through special accounts and Appropriation Bills Nos. 3 and 4.

Table 1.1: ACIC resource statement — Additional Estimates for 2021–22 as at February 2022

	<i>Actual available appropriation</i>	Estimate as at Budget	Proposed Additional Estimates	Total estimate at Additional Estimates
	2020–21 \$'000	2021–22 \$'000	2021–22 \$'000	2021–22 \$'000
Departmental				
Annual appropriations – ordinary annual services (a)				
Prior year appropriations available	67,066	56,573	(10,195)	46,378
Departmental appropriation	95,786	127,474	(143)	127,331
74 external revenue (b)	19,807	12,412	4,764	17,176
Departmental capital budget (c)	2,599	2,589	–	2,589
Annual appropriations – other services – non-operating (d)				
Equity injection	6,681	6,160	15	6,175
Total departmental annual appropriations	191,939	205,208	(5,559)	199,649
Special accounts (e)				
Opening balance	121,079	95,915	32,886	128,801
Appropriation receipts (f)	10,660	24,001	(128)	23,873
Non-appropriation receipts	112,610	109,539	7,074	116,613
Total special accounts	244,349	229,455	39,832	269,287
<i>Less departmental appropriations drawn from annual/special appropriations and credited to special accounts</i>	<i>10,660</i>	<i>24,001</i>	<i>(128)</i>	<i>23,873</i>
Total departmental resourcing	425,628	410,662	34,401	445,063
			<i>Actual 2020–21</i>	2021–22
Average staffing level (number) (g)			702	850

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) 2021–22 and Appropriation Bill (No. 3) 2021–22.*

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

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

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

(e) For further information on special accounts (excluding amounts held on trust), refer to Table 3.1.

(f) Amounts credited to the special account(s) from ACIC's annual appropriations.

(g) Average staffing level figures exclude the employees seconded to the Australian Institute of Criminology (AIC).

1.3 Entity measures

Table 1.2 summarises new government measures taken since the 2021–22 Budget. The table is split into receipt and payment measures, with the affected program identified.

Table 1.2: Entity 2021–22 measures since Budget

	Program	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Payment measures					
National Automated Fingerprint Identification System Update	1.1				
Departmental expenses (a)		1,476	7,529	–	1,097
Total		1,476	7,529	–	1,097
Total payment measures					
Departmental		1,476	7,529	–	1,097
Total		1,476	7,529	–	1,097

Prepared on a Government Financial Statistics (Underlying Cash) basis. Figures displayed as a negative (–) represent a decrease in funds and a positive (+) represent an increase in funds.

- (a) The measure approves accessing \$10.102 million cash over four years from the National Policing Information Systems and Services Special Account to upgrade the National Automated Fingerprint Identification Service to NextGen.

1.4 Additional estimates, resourcing and variations to outcomes

The following tables detail the changes to the resourcing for ACIC at Additional Estimates, by outcome. Table 1.3 details the Additional Estimates resulting from new measures and other variations since the 2021–22 Budget in Appropriation Bills Nos. 3 and 4.

Table 1.3: Additional estimates and other variations to outcomes since 2021–22 Budget

	Program impacted	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Outcome 1					
Departmental	1.1				
Changes in parameters		–	92	289	684
Other variations		(128)	(2,701)	(131)	1,560
Net impact on appropriations for Outcome 1 (departmental)		(128)	(2,609)	158	2,244
Total net impact on appropriations for Outcome 1		(128)	(2,609)	158	2,244

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 ACIC through Appropriation Bills Nos. 3 and 4.

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

	2020–21 Available \$'000	2021–22 Budget \$'000	2021–22 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Departmental programs					
Outcome 1: To protect Australia from criminal threats through coordinating a strategic response and the collection, assessment and dissemination of intelligence and policing information	98,385	130,063	129,920	–	(143)
Total departmental	98,385	130,063	129,920	–	(143)

Note 1: 2020–21 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year.

Note 2: No departmental appropriation is provided in Appropriation Bill No. 3 for an agency where the total funding changed across outcomes for departmental programs is negative.

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

	2020–21 Available \$'000	2021–22 Budget \$'000	2021–22 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Non-operating					
Equity injections	6,681	6,160	6,175	15	–
Total non-operating	6,681	6,160	6,175	15	–
Total other services	6,681	6,160	6,175	15	–

Note: 2020–21 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year.

Section 2: Revisions to outcomes and planned performance

2.1 Budgeted expenses and performance for outcome 1

Outcome 1: To protect Australia from criminal threats through coordinating a strategic response and the collection, assessment and dissemination of intelligence and policing information

Linked programs

Full details of linked programs for the ACIC can be found in the 2021–22 PB Statements. There has been no change to ACIC’s linked programs as a result of Additional Estimates

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 departmental and special account funding sources.

Table 2.1.1: Budgeted expenses for Outcome 1

Outcome 1: To protect Australia from criminal threats through coordinating a strategic response and the collection, assessment and dissemination of intelligence and policing information					
	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 1.1: Australian Criminal Intelligence Commission					
Departmental expenses					
Departmental appropriation	98,786	127,331	90,847	95,173	96,279
s74 external revenue (a)	7,851	15,844	4,290	1,431	1,252
Special accounts					
National Policing Information Systems and Services Special Account	114,910	145,235	129,070	120,274	123,661
Expenses not requiring appropriation in the Budget year (b)	12,223	9,086	9,194	8,766	7,785
Departmental total	233,770	297,496	233,401	225,644	228,977
Total expenses for program 1.1	233,770	297,496	233,401	225,644	228,977
Total expenses for Outcome 1	233,770	297,496	233,401	225,644	228,977

	2020–21	2021–22
Average staffing level (number) (c)	702	850

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

- (a) Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act.
 (b) Expenses not requiring appropriation in the Budget year are made up of depreciation/amortisation expenses, resources received free of charge and audit fees.
 (c) Average staffing level figures exclude the employees seconded to the AIC.

Table 2.1.2: Performance measure for Outcome 1

There are no changes to ACIC's performance information as reported in the 2021–22 PB 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 the special account used by the ACIC.

Table 3.1: Estimates of special account flows and balances

	Outcome	Opening balance \$'000	Receipts \$'000	Payments \$'000	Adjustments \$'000	Closing balance \$'000
Special Account by Act - National Policing Information Systems and Services Special Account - s59C Australian Crime Commission Act 2002 (D)	1					
2021-22		128,801	140,486	(184,634)	–	84,653
<i>2020–21</i>		<i>121,079</i>	<i>123,270</i>	<i>(115,548)</i>	<i>–</i>	<i>128,801</i>
Total special accounts 2021–22 Budget estimate		128,801	140,486	(184,634)	–	84,653
<i>Total special accounts 2020–21 actual</i>		<i>121,079</i>	<i>123,270</i>	<i>(115,548)</i>	<i>–</i>	<i>128,801</i>

(D) = Departmental

3.2 Budgeted financial statements

3.2.1 Analysis of budgeted financial statements

Income Statement

In 2021-22 the budgeted operating result is an operating loss of \$33.7 million, or an adjusted loss of \$27.9 million excluding unfunded depreciation, \$2.9 million revenue from capital investments and the impact from Lease Accounting Standard implementation. The budgeted loss has been approved and arises from the decision to support the development of the NCIS from Special Account reserves.

The 2021-22 appropriation revenue is now \$127.3 million which is a decrease of \$0.1 million from the \$127.5 million reported in the 2021-22 PB Statements. The decrease relates to the net impact of shifting funding for two measures as a result of legislation delays.

The estimated own-source income for 2021-22 has increased from \$124.6 million to \$136.4 million. This is an increase of \$11.8 million which is mainly due to:

- \$6.5 million from the revenue growth received under the National Policing Information Systems and Services Special Account – a demand driven service outside the control of the agency.
- \$3.5 million increase due to extension and variations for projects funded under Proceeds of Confiscated Assets Account or Memorandum of Understanding with the Government agencies.
- \$1.6 million due to subleasing of surplus property.

The Government has approved the ACIC to use its special account funding to upgrade the National Fingerprint Identification Services to NextGen as per Table 1.2.

3.2.2 Budgeted financial statements tables

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

	2020–21 Actual \$'000	2021–22 Revised budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
EXPENSES					
Employee benefits	90,882	99,868	102,105	101,822	102,250
Suppliers	110,375	161,509	94,489	88,136	93,384
Depreciation and amortisation	31,817	35,632	36,428	35,411	33,170
Finance costs	624	487	379	275	173
Write-down and impairment of assets	72	–	–	–	–
Total expenses	233,770	297,496	233,401	225,644	228,977
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sale of goods and rendering of services	136,701	132,142	122,267	122,044	124,460
Sublease income	1,049	1,647	–	–	–
Other	14,990	2,655	2,655	2,655	2,655
Total own-source revenue	152,740	136,444	124,922	124,699	127,115
Gains					
Sale of assets	23	–	–	–	–
Other gains	4,042	–	–	–	–
Total gains	4,065	–	–	–	–
Total own-source income	156,805	136,444	124,922	124,699	127,115
Net cost of/(contribution by) services	(76,965)	(161,052)	(108,479)	(100,945)	(101,862)
Revenue from Government	95,786	127,331	90,847	95,173	96,279
Surplus/(deficit) attributable to the Australian Government	18,821	(33,721)	(17,632)	(5,772)	(5,583)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation surplus	1,484	–	–	–	–
Total other comprehensive income	1,484	–	–	–	–
Total comprehensive income/(loss) attributable to the Australian Government	20,305	(33,721)	(17,632)	(5,772)	(5,583)

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**

	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Total comprehensive income/(loss) – as per statement of comprehensive income	20,305	(33,721)	(17,632)	(5,772)	(5,583)
Plus: depreciation/amortisation of assets funded through appropriations (departmental capital budget funding and/or equity injections) (a)	6,001	6,431	6,539	6,111	5,130
Plus: depreciation/amortisation expenses for right of use (ROU) assets (b)	13,607	14,019	10,770	10,455	9,207
Less: lease principal repayments (b)	11,986	11,736	10,637	10,794	9,851
Net cash operating surplus/(deficit)	27,927	(25,007)	(10,960)	–	(1,097)

Prepared on Australian Accounting Standards basis.

- (a) From 2010–11, the Government introduced the net cash appropriation arrangement that provided non-corporate Commonwealth entities with a separate DCB under Appropriation Act (No.1) or Bill (No.3). This replaced revenue appropriations provided under Appropriation Act (No.1) or Bill (No.3) used for depreciation/amortisation expenses. For information regarding DCB, 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)

	2020–21 Actual \$'000	2021–22 Revised budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	131,910	87,762	76,337	83,151	88,856
Trade and other receivables	65,831	65,866	65,897	65,897	65,897
Other financial assets	650	650	650	650	650
Total financial assets	198,391	154,278	142,884	149,698	155,403
Non-financial assets					
Land and buildings	63,689	48,669	36,684	24,927	14,849
Property, plant and equipment	40,088	34,357	29,355	26,062	22,161
Intangibles	48,329	76,535	80,281	77,302	74,575
Other non-financial assets	10,528	10,529	10,529	10,529	10,529
Total non-financial assets	162,634	170,090	156,849	138,820	122,114
Assets held for sale					
Total assets	361,025	324,368	299,733	288,518	277,517
LIABILITIES					
Payables					
Suppliers	15,254	15,254	15,254	15,254	15,254
Other payables	4,501	4,501	4,501	4,501	4,501
Total payables	19,755	19,755	19,755	19,755	19,755
Interest bearing liabilities					
Leases	62,493	50,757	40,120	29,326	19,475
Total interest bearing liabilities	62,493	50,757	40,120	29,326	19,475
Provisions					
Employee provisions	30,659	30,659	30,659	30,659	30,659
Other provisions	2,305	2,340	2,371	2,371	2,371
Total provisions	32,964	32,999	33,030	33,030	33,030
Total liabilities	115,212	103,511	92,905	82,111	72,260
Net assets	245,813	220,857	206,828	206,407	205,257
EQUITY (a)					
Parent entity interest					
Contributed equity	79,330	88,094	91,697	97,048	101,481
Reserves	18,449	18,449	18,449	18,449	18,449
Retained surplus/(accumulated deficit)	148,034	114,314	96,682	90,910	85,327
Total parent entity interest	245,813	220,857	206,828	206,407	205,257
Total equity	245,813	220,857	206,828	206,407	205,257

Prepared on Australian Accounting Standards basis.

(a) Equity is the residual interest in assets after the deduction of liabilities.

Table 3.4: Departmental statement of changes in equity – summary of movement (Budget Year 2021–22)

	Retained earnings \$'000	Asset revaluation reserve \$'000	Contributed equity / capital \$'000	Total equity \$'000
Opening balance as at 1 July 2021				
Balance carried forward from previous period	148,035	18,449	79,330	245,814
Adjusted opening balance	148,035	18,449	79,330	245,814
Comprehensive income				
Surplus/(deficit) for the period	(33,721)	–	–	(33,721)
Total comprehensive income	(33,721)	–	–	(33,721)
Transactions with owners				
Contributions by owners				
Equity injection – appropriation	–	–	6,175	6,175
Departmental capital budget (DCB)	–	–	2,589	2,589
Sub-total transactions with owners	–	–	8,764	8,764
Estimated closing balance as at 30 June 2022	114,314	18,449	88,094	220,857
Closing balance attributable to the Australian Government	114,314	18,449	88,094	220,857

Prepared on Australian Accounting Standards basis.

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

	2020–21 Actual \$'000	2021–22 Revised budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	117,668	127,296	90,816	95,173	96,279
Sale of goods and rendering of services	125,751	133,789	122,267	122,044	124,460
Net GST received	10,286	–	–	–	–
Other	4,727	–	–	–	–
Total cash received	258,432	261,085	213,083	217,217	220,739
Cash used					
Employees	90,500	99,868	102,105	101,822	102,250
Suppliers	128,705	158,819	91,803	85,481	90,729
Interest payments on lease liability	618	487	379	275	173
s74 external revenue transferred to the Official Public Account (OPA)	1,921	–	–	–	–
Other	761	–	–	–	–
Total cash used	222,505	259,174	194,287	187,578	193,152
Net cash from/(used by) operating activities	35,927	1,911	18,796	29,639	27,587
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	23	–	–	–	–
Total cash received	23	–	–	–	–
Cash used					
Purchase of property, plant, and equipment and intangibles	26,249	43,087	23,187	17,382	16,464
Total cash used	26,249	43,087	23,187	17,382	16,464
Net cash from/(used by) investing activities	(26,226)	(43,087)	(23,187)	(17,382)	(16,464)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	9,280	8,764	3,603	5,351	4,433
Total cash received	9,280	8,764	3,603	5,351	4,433
Cash used					
Principal payments on lease liability	11,986	11,736	10,637	10,794	9,851
Total cash used	11,986	11,736	10,637	10,794	9,851
Net cash from/(used by) financing activities	(2,706)	(2,972)	(7,034)	(5,443)	(5,418)
Net increase/(decrease) in cash held	6,995	(44,148)	(11,425)	6,814	5,705
Cash and cash equivalents at the beginning of the reporting period	124,915	131,910	87,762	76,337	83,151
Cash and cash equivalents at the end of the reporting period	131,910	87,762	76,337	83,151	88,856

Prepared on Australian Accounting Standards basis.

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

	2020–21 Actual \$'000	2021–22 Revised budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget – Act No. 1 and Bill 3 (DCB)	2,599	2,589	2,603	2,619	2,639
Equity injections – Act No. 2 and Bill 4	6,681	6,175	1,000	2,732	1,794
Total new capital appropriations	9,280	8,764	3,603	5,351	4,433
Provided for:					
<i>Purchase of non-financial assets</i>					
Other Items	9,280	8,764	3,603	5,351	4,433
Total Items	9,280	8,764	3,603	5,351	4,433
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations (a)	5,931	18,179	1,000	2,732	1,794
Funded by capital appropriation – DCB (b)	2,291	2,589	2,603	2,619	2,639
Funded internally from departmental resources (c)	18,027	22,319	19,584	12,031	12,031
TOTAL	26,249	43,087	23,187	17,382	16,464
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	26,249	43,087	23,187	17,382	16,464
Total cash used to acquire assets	26,249	43,087	23,187	17,382	16,464

Prepared on Australian Accounting Standards basis.

- (a) Includes current Appropriation Bill (No. 4) and prior Appropriation Act No. 2/4/6.
- (b) Includes purchases from current and previous years' DCBs.
- (c) Includes current Appropriation Bill 1 and prior year Act 1/3/5 appropriations (excluding amounts from the DCB), internally developed assets and s74 external revenue.

Table 3.7: Statement of departmental asset movements (Budget year 2021–22)

	Buildings \$'000	Other property, plant and equipment \$'000	Computer software and intangibles \$'000	Total \$'000
As at 1 July 2021				
Gross book value	13,373	31,107	108,928	153,408
Gross book value – right of use (ROU) assets	71,254	14,514	–	85,768
Accumulated depreciation/amortisation and impairment	(430)	–	(60,599)	(61,029)
Accumulated depreciation/amortisation and impairment – ROU assets	(20,508)	(5,533)	–	(26,041)
Opening net book balance	63,689	40,088	48,329	152,106
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
By purchase – appropriation equity (a)	–	–	18,179	18,179
By purchase – appropriation ordinary annual services (b)	–	1,812	777	2,589
By purchase – other	–	4,441	17,878	22,319
Total additions	–	6,253	36,834	43,087
Other movements				
Depreciation/amortisation expense	(3,674)	(9,311)	(8,628)	(21,613)
Depreciation/amortisation on ROU assets	(11,346)	(2,673)	–	(14,019)
Total other movements	(15,020)	(11,984)	(8,628)	(35,632)
As at 30 June 2022				
Gross book value	13,373	37,360	145,762	196,495
Gross book value – ROU assets	71,254	14,514	–	85,768
Accumulated depreciation/amortisation and impairment	(4,104)	(9,311)	(69,227)	(82,642)
Accumulated depreciation/amortisation and impairment – ROU assets	(31,854)	(8,206)	–	(40,060)
Closing net book balance	48,669	34,357	76,535	159,561

Prepared on Australian Accounting Standards basis.

- (a) 'Appropriation equity' refers to equity injections appropriations provided through *Appropriation Act (No. 2) 2021–2022* and *Appropriation Bill (No. 4) 2021–2022*.
- (b) 'Appropriation ordinary annual services' refers to funding provided through *Appropriation Act (No. 1) 2021–2022* for depreciation/amortisation expenses, DCB or other operational expenses.

Australian Federal Police

**Entity additional estimates
statements**

Australian Federal Police

Section 1: Entity overview and resources	91
1.1 Strategic direction statement.....	91
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	99
2.1 Budgeted expenses and performance for outcome 1	99
2.2 Budgeted expenses and performance for outcome 2	103
2.3 Budgeted expenses and performance for outcome 3	105
Section 3: Special account flows and budgeted financial statements	110
3.1 Special account flows.....	110
3.2 Budgeted financial statements	111

Australian Federal Police

Section 1: Entity overview and resources

1.1 Strategic direction statement

The Australian Federal Police (AFP) is an independent statutory authority, within the Home Affairs Portfolio. Its functions are outlined in Section 8 of the *Australian Federal Police Act 1979* (AFP Act) and include:

- providing police services in relation to the laws and property of the Commonwealth (including Commonwealth places) and safeguarding Commonwealth interests
- providing policing services to the Australian Capital Territory, the Jervis Bay Territory and Australia's external territories (Christmas Island, Cocos (Keeling) Islands and Norfolk Island)
- investigating state offences with a federal aspect
- providing protective and custodial services at Australia's leading airports and for key Australian dignitaries and establishments as directed by the Minister
- providing police services and police support services to assist or cooperate with an Australian or foreign law enforcement agency, intelligence or security agency, or government regulatory agency; and in relation to establishing, developing and monitoring peace, stability and security in foreign countries
- delivering functions under the *Witness Protection Act 1994* and the *Proceeds of Crime Act 2002*.

The AFP is guided by a Ministerial Direction, issued under section 37(2) of the AFP Act. The current Direction was issued on 16 December 2020. It revoked the Direction issued in 2014, and complements the Direction issued on 8 August 2019 relating to investigative action involving unauthorised disclosures to media organisations. The Direction outlines the Government's expectations and priorities for the AFP, and reiterates the need for the AFP to direct its resourcing against the highest criminal threats. For more details see <https://www.afp.gov.au/sites/default/files/PDF/MinisterialDirection-2020.pdf>.

In response, the AFP Commissioner provided a Statement of Intent to the Minister, which outlines the AFP's intended strategies to deliver on the Direction, being: countering terrorism and foreign interference, combatting child exploitation, transnational serious and organised crime, cybercrime, fraud and anti-corruption. The Statement of Intent articulates the focus of the AFP on taking deliberate actions to

maximise its impact on the criminal environment and on keeping Australians safe from criminal harm. It summarises expectations across national and international policing and investigations, ACT policing and specialist protective services. For more details see <https://www.afp.gov.au/about-us/governance-and-accountability/ministerial-direction>.

The Direction and Statement form part of the robust governance for the AFP's new funding model, approved by the Government in the 2020-21 Budget. Both instruments will guide the AFP to deploy its resources to best deliver on the above priorities, while ensuring it remains agile and delivers operational strategies and methodologies to address emerging threats. These instruments complement the AFP's ongoing successes and underscore the Government's confidence and value in the AFP in outsmarting and tackling serious crime.

The AFP operates within a broad and diverse matrix of legislation. Acts like the *Crimes Act 1914*, *Proceeds of Crime Act 2002*, *Witness Protection Act 1994* and *Criminal Code Act 1995* also confer powers, roles, responsibilities, obligations and accountability measures onto the agency. For more details see <https://www.afp.gov.au/about-us>.

The AFP will deliver operational impacts and social value in line with the AFP Act as articulated in its outcome structure. The AFP intends to maximise its impact on the criminal environment to protect Australians and Australia's interests both at home and overseas. Threats will continue to be addressed in the most appropriate and effective manner and will continue to direct its resources to maximise efforts against the highest criminal threats, in line with the priorities outlined in the Ministerial Direction and Statement of Intent.

The AFP continues its efforts to lead a national child protection capability uplift to bolster frontline law enforcement efforts to prevent, disrupt, investigate and combat online child sexual abuse. In line with the Government's priority to respond to COVID-19, the AFP will continue its efforts in Howard Springs to bring Australians home.

The AFP remains focussed on ensuring it is fit-for-purpose against increasingly sophisticated and evolving criminal threats, now and into the future. This will be achieved through having the required technical capabilities and legislative frameworks to effectively undertake complex investigative activities with national and international stakeholders, now and into the future. This will enable the AFP to continue responding to urgent demands posed by the highest criminal threats in the COVID-19 environment. Partnerships and interagency cooperation continue to be central to operational success. Through operational taskforces, policy engagement, intelligence exchange and interagency assistance, the AFP contributes to joint programs on federal policing or security issues.

1.2 Entity resource statement

The entity resource statement details the resourcing for AFP at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2021–22 budget year, including variations through Appropriation Bills No. 3 and No. 4, special appropriations and special accounts.

Table 1.1: AFP resource statement — Additional Estimates for 2021–22 as at February 2022

	<i>Actual available appropriation</i>	Estimate as at Budget	Proposed Additional Estimates	Total estimate at Additional Estimates
	2020–21 \$'000	2021–22 \$'000	2021–22 \$'000	2021–22 \$'000
Departmental				
Annual appropriations – ordinary annual services (a)				
Prior year appropriations available (b)	210,581	219,798	–	219,798
Departmental appropriations ⁷⁴ external revenue (c)	1,157,890	1,217,030	36,577	1,253,607
Departmental capital budget (d)	365,907	314,296	23,173	337,469
Departmental capital budget (d)	81,353	81,008	–	81,008
Annual appropriations – other services – non-operating (e)				
Prior year appropriations available (b)	34,703	47,713	–	47,713
Equity injection	25,827	25,799	14,099	39,898
Total departmental annual appropriations	1,876,261	1,905,644	73,849	1,979,493
Special accounts (f)				
Opening balance	12,105	12,103	3,869	15,972
Appropriation receipts (g)	5,282	5,232	–	5,232
Non-appropriation receipts	14,768	12,499	–	12,499
Total special accounts	32,155	29,834	3,869	33,703
<i>Less departmental appropriations drawn from annual/special appropriations and credited to special accounts</i>	<i>(16,183)</i>	<i>(17,731)</i>	<i>–</i>	<i>(17,731)</i>
Total departmental resourcing	1,892,233	1,917,747	77,718	1,995,465
Administered				
Annual appropriations – ordinary annual services (a)				
Outcome 1	9,609	988	–	988
Outcome 3	–	5,524	–	5,524
Total administered annual appropriations	9,609	6,512	–	6,512
Total administered special appropriations (h)	–	50	–	50
Total administered resourcing	9,609	6,562	–	6,562
Total resourcing for AFP (i)	1,901,842	1,924,309	77,718	2,002,027

Table 1.1: AFP resource statement — Additional Estimates for 2021–22 as at February 2022 (continued)

	<i>Actual 2020–21</i>	2021–22
Average staffing level (number)	6,854	7,077

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) 2021–22* and Appropriation Bill (No. 3) 2021–22.
- (b) Excludes \$8.495m 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. Refer to Table 3.6 for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'.
- (e) *Appropriation Act (No. 2) 2021–22* and Appropriation Bill (No. 4) 2021–22.
- (f) 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), refer to Table 3.1.
- (g) Amounts credited to the special account(s) from AFP's annual and special appropriations.
- (h) Special appropriation provided for the purpose of repayments under section 77 of the PGPA Act.
- (i) Total net resourcing comprises prior year and current year appropriations. The following table provides a summary of these two elements:

	<i>Actual available appropriation 2020–21 \$'000</i>	Total estimate at Additional Estimates 2021–22 \$'000
Total resources provided for in current year Budget	1,656,558	1,734,516
Prior year appropriations available	245,284	267,511
Total net resourcing for AFP	1,901,842	2,002,027

1.3 Entity measures

Table 1.2 summarises new government measures taken since the 2021–22 Budget. The table is split into receipt and payment measures, with the affected program identified.

Table 1.2: Entity 2021–22 measures since Budget

	Program	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Payment measures					
COVID-19 Response Package - Supporting Our Hospitals	3.1				
Departmental expenses		6,461	–	–	–
Total		6,461	–	–	–
First National Action Plan to Prevent and Respond to Child Sexual Abuse	1.1				
Departmental expenses		8,825	4,586	4,480	4,609
Total		8,825	4,586	4,480	4,609
High Risk Terrorist Offenders Regime Implementation	1.1				
Departmental expenses		–	25,595	–	–
Total		–	25,595	–	–
Confiscated Assets Account (a)	1.1				
Departmental expenses		–	–	–	–
Total		–	–	–	–
Total payment measures					
Departmental		15,286	30,181	4,480	4,609
Total		15,286	30,181	4,480	4,609

Prepared on a Government Financial Statistics (Underlying Cash) basis. Figures displayed as a negative (–) represent a decrease in funds and a positive (+) represent an increase in funds.

(a) The Government will provide \$13.8 million over four years from 2021–22 from the Confiscated Assets Account under the Proceeds of Crime Act 2002 to fund crime prevention and law enforcement initiatives.

1.4 Additional estimates, resourcing and variations to outcomes

The following tables detail the changes to the resourcing for AFP at Additional Estimates, by outcome. Table 1.3 details the Additional Estimates resulting from new measures and other variations since the 2021–22 Budget in Appropriation Bills Nos. 3 and 4.

Table 1.3: Additional estimates and other variations to outcomes since 2021–22 Budget

	Program impacted	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Outcome 1					
Administered					
Changes in parameters					
Wage Cost Index	1.1	–	6	7	11
Net impact on appropriations for Outcome 1 (administered)					
		–	6	7	11
Departmental					
Annual appropriations					
First National Action Plan to Prevent and Respond to Child Sexual Abuse		8,825	4,586	4,480	4,609
Changes in parameters					
Wage Cost Index	1.1	–	3,668	4,198	6,499
Other variations					
Capital variation	1.1	301	–	–	–
Expense variation	1.1	9,174	503	–	–
Net impact on appropriations for Outcome 1 (departmental)					
		18,300	8,757	8,678	11,108
Total net impact on appropriations for Outcome 1					
		18,300	8,763	8,685	11,119
Outcome 3					
Administered					
Changes in parameters					
Wage Cost Index	3.1, 3.2	–	20	24	39
Net impact on appropriations for Outcome 3 (administered)					
		–	20	24	39
Departmental					
Annual appropriations					
COVID-19 Response Package - Supporting Our Hospitals		6,461	–	–	–
Changes in parameters					
Wage Cost Index	3.1, 3.2	–	3,432	3,992	6,422
Other variations					
Capital variation	3.1	1,242	–	–	–
Expense variation	3.1	13,038	–	–	–
Net impact on appropriations for Outcome 3 (departmental)					
		20,741	3,432	3,992	6,422
Total net impact on appropriations for Outcome 3					
		20,741	3,452	4,016	6,461

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 AFP through Appropriation Bills Nos. 3 and 4.

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

	2020–21 Available \$'000	2021–22 Budget \$'000	2021–22 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Administered items					
Outcome 1:					
Reduce criminal and national security threats to Australia's collective economic and societal interests through cooperative national and international policing services, primarily focused on the prevention, detection, disruption, investigation and prosecution of criminal activity.	13,128	988	988	–	–
Outcome 3:					
Safeguarding Australians and Australian interests through the delivery of policing services primarily focused on protective services, aviation policing and international missions.	–	5,524	5,524	–	–
Total administered	13,128	6,512	6,512	–	–
Departmental programs					
Outcome 1:					
Reduce criminal and national security threats to Australia's collective economic and societal interests through cooperative national and international policing services, primarily focused on the prevention, detection, disruption, investigation and prosecution of criminal activity.	1,157,890	633,375	650,453	17,078	–
Outcome 3:					
Safeguarding Australians and Australian interests through the delivery of policing services primarily focused on protective services, aviation policing and international missions.	–	583,655	603,154	19,499	–
Total departmental	1,157,890	1,217,030	1,253,607	36,577	–
Total administered and departmental	1,171,018	1,223,542	1,260,119	36,577	–

Note: 2020–21 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year. Available appropriation is the amount available to be drawn down, and is equal to: Budget Appropriation + Additional Estimates Appropriation.

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

	2020–21 Available \$'000	2021–22 Budget \$'000	2021–22 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Non-operating					
Equity injections	25,827	25,799	39,898	14,099	–
Total non-operating	25,827	25,799	39,898	14,099	–

Note: 2020–21 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year. Available appropriation is the amount available to be drawn down, and is equal to: Budget Appropriation + Additional Estimates Appropriation.

Section 2: Revisions to outcomes and planned performance

2.1 Budgeted expenses and performance for outcome 1

Outcome 1: Reduce criminal and national security threats to Australia’s collective economic and societal interests through cooperative national and international policing services, primarily focused on the prevention, detection, disruption, investigation and prosecution of criminal activity.

Linked programs

<p>Australian Criminal Intelligence Commission Program 1.1: Australian Criminal Intelligence Commission</p> <p>Contribution to Outcome 1 made by linked program The AFP relies on a diverse range of ACIC intelligence products and special investigative powers to enhance its operations both here and offshore.</p>
<p>Australian Financial Security Authority (AFSA) Program 1.1: Personal Insolvency and Trustee Services</p> <p>Contribution to Outcome 1 made by linked program The AFP relies on regulatory advice and information from the AFSA to support proceeds of crime work and financial investigations such as foreign bribery and frauds.</p>
<p>Australian Security Intelligence Organisation (ASIO) Program 1.1: Security Intelligence</p> <p>Contribution to Outcome 1 made by linked program ASIO intelligence is instrumental to investigating and countering national security threats including counter terrorism.</p>
<p>Australian Taxation Office (ATO) Program 1.1: Australian Taxation Office</p> <p>Contribution to Outcome 1 made by linked program The AFP relies on ATO intelligence and expertise for investigations, policy and taskforces combating serious financial crimes and its harm.</p>
<p>Australian Transaction Reports and Analysis Centre (AUSTRAC) Program 1.1: AUSTRAC</p> <p>Contribution to Outcome 1 made by linked program AUSTRAC’s intelligence is essential to many AFP investigations, highlighting suspect financial transfers and linkages between potential offenders and enabling</p>

<p>money tracking. Working cooperatively with AUSTRAC, the AFP also receives additional regulatory advice and tools to pursue offenders using disruption and information supports for proceeds of crime activity.</p>
<p>Department of Foreign Affairs and Trade (DFAT) Program 1.1: Foreign Affairs and Trade Operations Program 1.2: Official Development Assistance Program 2.1: Consular Services</p> <p>Contribution to Outcome 1 made by linked program The AFP relies on foreign policy and engagement through DFAT to shape its offshore programs. In other ways, DFATs system of offshore representation and protocols, as well as processes for managing passports and Australian’s safety offshore influences AFP methods of engagement with partners at Post.</p>
<p>Department of Home Affairs Program 1.2: National Security and Criminal Justice Program 1.4: Counter Terrorism Program 1.5: Regional Cooperation Program 3.4: Border Enforcement</p> <p>Contribution to Outcome 1 made by linked program AFP works closely with members of the Home Affairs Portfolio. Border Force is a key partner, as illegal importation of drugs, people and security at designated airports are AFP responsibilities and complement Border Force’s activities. The AFP also engages in Home Affairs policy work to further legislative reforms and national strategies enhancing the AFP’s tools and response to national policing or security issues.</p>
<p>Office of the Director of Public Prosecutions (CDPP) Program 1.1: An independent service to prosecute alleged offences against the criminal law of the Commonwealth</p> <p>Contribution to Outcome 1 made by linked program The AFP relies on the CDPP as its main source of legal representation when it charges offenders and seeks to bring them before court.</p>
<p>Office of the Special Investigator (OSI) Program 1.1: Independent Investigation</p> <p>Contribution to Outcome 1 made by linked program The OSI will work with the AFP to investigate the commission of criminal offences under Australian law arising from or related to any breaches of the Laws of Armed Conflict by members of the Australian Defence Force in Afghanistan from 2005 to 2016.</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: Reduce criminal and national security threats to Australia's collective economic and societal interests through cooperative national and international policing services, primarily focused on the prevention, detection, disruption, investigation and prosecution of criminal activity.

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 1.1: Federal Policing – Investigations					
Administered expenses					
Ordinary annual services (Appropriation Act No. 1 and Bill No. 3)	844	1,038	999	1,012	1,030
Special appropriations					
<i>Special appropriation s77</i>	–	50	–	–	–
Administered total	844	1,088	999	1,012	1,030
Departmental expenses					
Departmental appropriation	968,639	644,344	645,790	612,922	615,961
s74 external revenue (a)	109,849	83,342	86,400	71,531	36,251
Special accounts					
<i>Services for other entities and trust monies</i>	16,666	17,713	16,374	12,493	12,460
Expenses not requiring appropriation in the Budget year (b)	137,539	80,936	80,065	80,029	80,847
Departmental total	1,232,693	826,335	828,629	776,975	745,519
Total expenses for program 1.1	1,233,537	827,423	829,628	777,987	746,549

	2020–21	2021–22
Average staffing level (number)	5,877	3,479

Note 1: Departmental appropriation splits and totals are indicative estimates and may change in the course of the budget year as government priorities change.

Note 2: 2020-21 is still under the old outcome/program structure, and the figures are for comparison purposes only.

- (a) Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act.
- (b) Expenses not requiring appropriation in the Budget year are made up of depreciation and amortisation expenses on non ROU assets, and resources received free of charge.

Table 2.1.2: Performance measure for Outcome 1

Table 2.1.2 below details the performance measure for each program associated with Outcome 1. It is to be used by entities to describe the results they plan to achieve with the resources provided for new programs, or materially changed existing programs resulting from decisions made since the 2021–22 Budget.

Outcome 1 – Reduce criminal and national security threats to Australia’s collective economic and societal interests through cooperative policing services		
Program 1.1: Federal Policing – Investigations		
This program aims to reduce criminal and security threats through promoting the safety and security of Australian communities and infrastructure; preventing, deterring, disrupting and investigating serious and organised crime and crimes of Commonwealth significance; and ensuring effective collaboration with international, Commonwealth, state and territory partners.		
Delivery	This program addresses criminal and security threats through a range of policing activities, including national investigations, counter-terrorism, and joint taskforces with Commonwealth, state, territory and private-sector partners.	
Performance information		
Year	Performance measure	Targets
2021–22	High Community confidence	75%
	Return on Investment – transnational	>1
	Return on Investment – assets confiscation	>1
	Return on Investment – international	>1
	Prevention case studies	Successful preventions
	Disruption case studies	Successful disruptions
	Disruption count	206
	Response case studies	Successful response
	Enforcement case studies	Successful enforcement
2022–23 and beyond	<i>As per 2021–22</i>	<i>As per 2021–22</i>
Purposes	As Australia’s national policing agency, the AFP protects Australians and Australian interests.	
Material changes to Program 1.1 resulting from the following measures: Nil.		

2.2 Budgeted expenses and performance for outcome 2

Outcome 2: A safe and secure environment through policing activities on behalf of the Australian Capital Territory Government.

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: A safe and secure environment through policing activities on behalf of the Australian Capital Territory Government.

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 2.1: ACT Community Policing					
Departmental expenses					
s74 external revenue (a)	176,784	190,232	193,642	196,362	196,425
Expenses not requiring appropriation in the Budget year (b)	8,659	8,416	8,523	8,630	8,739
Departmental total	185,443	198,648	202,165	204,992	205,164
Total expenses for program 2.1	185,443	198,648	202,165	204,992	205,164
	2020–21	2021–22			
Average staffing level (number)	977	917			

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

- (a) Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act.
- (b) Expenses not requiring appropriation in the Budget year are made up of depreciation and amortisation expenses on non ROU assets, and resources received free of charge.

Table 2.2.2: Performance measure for Outcome 2

Table 2.2.2 below details the performance measure for each program associated with Outcome 1. It is to be used by entities to describe the results they plan to achieve with the resources provided for new programs, or materially changed existing programs resulting from decisions made since the 2021–22 Budget.

Outcome 2 – A safe and secure environment through policing activities on behalf of the Australian Capital Territory Government		
Program 2.1 – ACT Community Policing		
The AFP provides community policing services in the Australian Capital Territory, which deliver in partnership with government and community agencies support for: enforcement of the law, emergency management and community safety; efforts to counter victim-based crime and road trauma, building community resilience against crime and working with the community to prevent and disrupt crime.		
Delivery	ACT Policing delivers a high-quality and effective policing service to the people of the ACT in accordance with the Policing Arrangement between the Commonwealth and ACT governments. Priorities for ACT Policing are set by the ACT Minister for Police and Emergency Services through the Ministerial Direction.	
Performance information		
Year	Performance measure	Targets
2021–22	Enforcement case study	Successful enforcement
	Prevention case study	Successful prevention
	Response case study	Successful response
2022–23 and beyond	As per 2021–22	As per 2021–22
Purposes	To provide policing in the Australian Capital Territory.	
Material changes to Program 2.1 resulting from the following measures: Nil.		

2.3 Budgeted expenses and performance for outcome 3

Outcome 3: Safeguarding Australians and Australian interests through the delivery of policing services primarily focused on protective services, aviation policing and international missions.

Linked programs

Department of Foreign Affairs and Trade (DFAT)

Program 1.1: Foreign Affairs and Trade Operations

Program 1.2: Official Development Assistance

Contribution to Outcome 3 made by linked program

The AFP relies on foreign policy and engagement through DFAT to shape its offshore programs. In other ways, DFATs system of offshore representation and protocols and Australian’s safety offshore influences AFP methods of engagement with partners at Post.

Department of Home Affairs

Program 1.2: National Security and Criminal Justice

Program 1.4: Counter Terrorism

Program 1.5: Regional Cooperation

Program 3.4: Border Enforcement

Contribution to Outcome 3 made by linked program

The AFP provide: aviation protection at major Australian airports; national policing services including investigations, policing Australia’s external territories (e.g. Christmas Island) and offshore engagement with, and capability support to, offshore police agencies to counter diverse transnational organised crime and associated illicit trades and harms, terrorism and cyber threats targeting Australia’s security and Australian economic and social interests..

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: Safeguarding Australians and Australian interests through the delivery of policing services primarily focused on protective services, aviation policing and international missions.

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 3.1: Specialist Protective Services					
Departmental expenses					
Departmental appropriation	–	457,864	435,375	424,797	426,603
s74 external revenue (a)	–	70,586	61,803	64,105	66,476
Expenses not requiring appropriation in the Budget year (b)	–	11,784	11,720	10,674	10,712
Departmental total	–	540,234	508,898	499,576	503,791
Total expenses for program 3.1	–	540,234	508,898	499,576	503,791
Program 3.2: International Police Assistance and External Territories					
Administered expenses					
Ordinary annual services (Appropriation Act No. 1 and Bill No. 3)	8,594	5,524	3,475	3,519	3,584
Administered total	8,594	5,524	3,475	3,519	3,584
Departmental expenses					
Departmental appropriation	183,969	142,911	145,747	155,163	158,693
s74 external revenue (a)	15,538	12,731	6,707	6,842	6,979
Expenses not requiring appropriation in the Budget year (b)	6,040	5,405	5,496	12,148	12,237
Departmental total	205,547	161,047	157,950	174,153	177,909
Total expenses for program 3.2	214,141	166,571	161,425	177,672	181,493
Outcome 3 Totals by appropriation type					
Administered expenses					
Ordinary annual services (Appropriation Act No. 1 and Bill No. 3)	8,594	5,524	3,475	3,519	3,584
Administered total	8,594	5,524	3,475	3,519	3,584
Departmental expenses					
Departmental appropriation	183,969	600,775	581,122	579,960	585,296
s74 external revenue (a)	15,538	83,317	68,510	70,947	73,455
Expenses not requiring appropriation in the Budget year (b)	6,040	17,189	17,217	22,822	22,948
Departmental total	205,547	701,281	666,849	673,729	681,699
Total expenses for Outcome 3	214,141	706,805	670,324	677,248	685,283

Table 2.3.1: Budgeted expenses for Outcome 3 (continued)

	2020–21	2021–22
Average staffing level (number)	–	2,681

Note 1: Departmental appropriation splits and totals are indicative estimates and may change in the course of the budget year as government priorities change.

Note 2: 2020-21 is still under the old outcome/program structure, and the figures are for comparison purposes only.

- (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 and amortisation expenses on non ROU assets, and resources received free of charge.

Table 2.3.2: Performance measure for Outcome 3

Table 2.3.2 below details the performance measure for each program associated with Outcome 3. It is to be used by entities to describe the results they plan to achieve with the resources provided for new programs, or materially changed existing programs resulting from decisions made since the 2021–22 Budget.

Outcome 3 – Safeguarding Australians and Australian interests through the delivery of policing services primarily focused on protective services, aviation policing and international missions.		
Program 3.1 – Specialist Protective Services This program provides police-based protective services to enhance: the rule of law, national stability, workings of key institutions; international relations, national security at designated airports, high profile residential and dignitary locations, specialised events, and protection for official persons.		
Delivery	This program delivers protective policing services for, and anticipates criminal and security threats against airports and designated officials, establishments, and precincts in cooperation with international, Commonwealth, state, territory and private-sector partners.	
Performance information		
Year	Performance measure	Targets
2021–22	Response times	90%
	Priority 1 – within 10 minutes	90%
	Priority 2 – within 20 minutes	95%
	Priority 3 – within 120 minutes	95%
	Priority 4 – within 24 hours	
	Avoidable incidents	<2
	Prevention case studies	Successful preventions
2022–23 and beyond	As per 2021–22	As per 2021–22
Purposes	Provide specialist protective services to people and property.	
Material changes to Program 3.1 resulting from the following measures: Nil.		

Table 2.3.3: Performance measures for Outcome 3 (continued)

Program 3.2: International Police Assistance and External Territories		
This program provides policing services and/or support for Australia's external territories and to other nations to enhance the rule of law internationally and general security against transnational criminals. This is facilitated through the AFP's official development assistance in the Indo-Pacific region, the AFP's contribution to United Nation's missions, training programs for police and community policing in Australia's external territories.		
Delivery	This program provides a range of policing and/or policing support services to deliver community policing for external Australian territories and build offshore police agencies' engagement and capabilities to combat transnational and local crime.	
Performance information		
Year	Performance measures	Targets
2021-22	Mission/external territories performance evaluation per the AFP Corporate Plan 2021-22	An annual plan is developed to outline the program of evaluations for each year
	Prevention case studies	Successful preventions
	Disruption case studies	Successful disruptions
2022-23 and beyond	As per 2021-22	As per 2021-22
Purposes	To support international policing services and provide security against transnational crime.	
Material changes to Program 3.2 resulting from the following measures: Nil.		

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 AFP.

Table 3.1: Estimates of special account flows and balances

	Outcome	Opening balance \$'000	Receipts \$'000	Payments \$'000	Adjustments \$'000	Closing balance \$'000
Services for other entities and trust moneys - Public Governance, Performance and Accountability Act 2013 s78 Determination 2011/03 (D)	1					
2021–22		15,972	17,731	(17,731)	–	15,972
<i>2020–21</i>		<i>12,105</i>	<i>20,050</i>	<i>(16,183)</i>	<i>–</i>	<i>15,972</i>
Total special accounts 2021–22 Budget estimate		15,972	17,731	(17,731)	–	15,972
<i>Total special accounts 2020–21 actual</i>		<i>12,105</i>	<i>20,050</i>	<i>(16,183)</i>	<i>–</i>	<i>15,972</i>

(D) = Departmental

3.2 Budgeted financial statements

3.2.1 Analysis of budgeted financial statements

There have been no major changes to the budgeted financial statements since 2021-22 Budget.

3.2.2 Budgeted financial statements

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

	2020–21 Actual \$'000	2021–22 Revised budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
EXPENSES					
Employee benefits	974,340	1,037,494	1,042,588	1,021,958	1,004,134
Suppliers	417,187	456,871	422,175	399,580	393,107
Grants	2,888	–	–	–	–
Depreciation and amortisation	212,290	208,725	209,706	210,984	211,967
Finance costs	14,499	23,174	23,174	23,174	23,174
Write-down and impairment of assets	2,479	–	–	–	–
Total expenses	1,623,683	1,726,264	1,697,643	1,655,696	1,632,382
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sale of goods and rendering of services	315,688	367,263	357,424	347,568	315,827
Rental income	2,026	3,966	4,124	4,287	3,339
Other revenue	3,079	366	396	396	396
Total own-source revenue	320,793	371,595	361,944	352,251	319,562
Gains					
Sale of assets	514	–	–	–	–
Other gains	8,259	6,211	6,298	6,386	6,475
Total gains	8,773	6,211	6,298	6,386	6,475
Total own-source income	329,566	377,806	368,242	358,637	326,037
Net cost of/(contribution by) services	(1,294,117)	(1,348,458)	(1,329,401)	(1,297,059)	(1,306,345)
Revenue from Government	1,157,890	1,250,333	1,232,119	1,194,208	1,202,550
Surplus/(deficit) attributable to the Australian Government	(136,227)	(98,125)	(97,282)	(102,851)	(103,795)
Total comprehensive income/(loss) attributable to the Australian Government	(136,227)	(98,125)	(97,282)	(102,851)	(103,795)

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

	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Total comprehensive income/(loss) – as per statement of comprehensive income	(27,552)	6,056	7,880	3,589	3,628
Plus: depreciation/amortisation of assets funded through appropriations (departmental capital budget funding and/or equity injections) (a)	(107,237)	(105,436)	(105,932)	(106,577)	(107,074)
Plus: depreciation/amortisation expenses for right of use (ROU) assets (b)	(105,053)	(103,289)	(103,774)	(104,407)	(104,893)
Less: lease principal repayments (b)	103,615	104,544	104,544	104,544	104,544
Net cash operating surplus/(deficit)	(136,227)	(98,125)	(97,282)	(102,851)	(103,795)

Prepared on Australian Accounting Standards basis.

- (a) From 2010–11, the Government introduced the net cash appropriation arrangement that provided non-corporate Commonwealth entities with a separate departmental capital budget (DCB) under Appropriation Act (No.1) or Bill (No. 3). This replaced revenue appropriations provided under Appropriation Act (No.1) or Bill (No.3) used for depreciation/amortisation expenses. For information regarding DCB, 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)

	2020–21 Actual \$'000	2021–22 Revised budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	23,432	25,811	25,811	25,811	25,811
Trade and other receivables	247,606	247,683	248,242	248,839	249,475
Other financial assets	6,438	4,059	4,059	4,059	4,059
Total financial assets	277,476	277,553	278,112	278,709	279,345
Non-financial assets					
Land and buildings	1,378,742	1,393,347	1,396,277	1,395,511	1,400,717
Property, plant and equipment	236,098	256,722	212,223	201,303	192,847
Intangibles	124,214	122,881	163,013	175,943	181,294
Inventories	6,978	6,978	6,978	6,978	6,978
Other non-financial assets	29,884	29,884	29,884	29,884	29,884
Total non-financial assets	1,775,916	1,809,812	1,808,375	1,809,619	1,811,720
Total assets	2,053,392	2,087,365	2,086,487	2,088,328	2,091,065
LIABILITIES					
Payables					
Suppliers	65,106	65,106	65,106	65,106	65,106
Other payables	37,517	37,074	37,074	37,074	37,074
Total payables	102,623	102,180	102,180	102,180	102,180
Interest bearing liabilities					
Leases	1,069,448	1,069,448	1,069,448	1,069,448	1,069,448
Total interest bearing liabilities	1,069,448	1,069,448	1,069,448	1,069,448	1,069,448
Provisions					
Employee provisions	429,412	429,412	429,412	429,412	429,412
Other provisions	38,436	38,436	38,436	38,436	38,436
Total provisions	467,848	467,848	467,848	467,848	467,848
Total liabilities	1,639,919	1,639,476	1,639,476	1,639,476	1,639,476
Net assets	413,473	447,889	447,011	448,852	451,589
EQUITY (a)					
Parent entity interest					
Contributed equity	1,552,756	1,685,297	1,781,701	1,886,393	1,992,925
Reserves	147,172	147,172	147,172	147,172	147,172
Retained surplus/(accumulated deficit)	(1,286,455)	(1,384,580)	(1,481,862)	(1,584,713)	(1,688,508)
Total parent entity interest	413,473	447,889	447,011	448,852	451,589
Total equity	413,473	447,889	447,011	448,852	451,589

Prepared on Australian Accounting Standards basis.

(a) Equity is the residual interest in assets after the deduction of liabilities.

Table 3.4: Departmental statement of changes in equity – summary of movement (Budget Year 2021–22)

	Retained earnings \$'000	Asset revaluation reserve \$'000	Other reserves \$'000	Contributed equity / capital \$'000	Total equity \$'000
Opening balance as at 1 July 2021					
Balance carried forward from previous period	(1,286,455)	147,172	–	1,552,756	413,473
Adjusted opening balance	(1,286,455)	147,172	–	1,552,756	413,473
Comprehensive income					
Surplus/(deficit) for the period	(98,125)	–	–	–	(98,125)
Total comprehensive income	(98,125)	–	–	–	(98,125)
of which:					
Attributable to the Australian Government	(98,125)	–	–	–	(98,125)
Transactions with owners					
Contributions by owners					
Equity injection – appropriation	–	–	–	51,528	51,528
Departmental capital budget (DCB)	–	–	–	81,013	81,013
Sub-total transactions with owners	–	–	–	132,541	132,541
Estimated closing balance as at 30 June 2022	(1,384,580)	147,172	–	1,685,297	447,889
Closing balance attributable to the Australian Government	(1,384,580)	147,172	–	1,685,297	447,889

Prepared on Australian Accounting Standards basis.

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

	2020–21 Actual \$'000	2021–22 Revised budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	1,544,437	1,590,324	1,595,889	1,545,631	1,528,612
Sale of goods and rendering of services	334,387	371,229	361,548	351,855	319,166
Net GST received	49,999	32,670	29,900	29,900	29,900
Other	21,912	366	396	396	396
Total cash received	1,950,735	1,994,589	1,987,733	1,927,782	1,878,074
Cash used					
Employees	974,560	1,037,937	1,042,588	1,021,958	1,004,134
Suppliers	479,981	451,555	445,777	423,094	416,532
Interest payments on lease liability	14,266	23,174	23,174	23,174	23,174
s74 external revenue transferred to the Official Public Account (OPA)	365,908	369,464	364,329	352,020	326,698
Other	2,888	–	–	–	–
Total cash used	1,837,603	1,882,130	1,875,868	1,820,246	1,770,538
Net cash from/(used by) operating activities	113,132	112,459	111,865	107,536	107,536
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	529	–	–	–	–
Total cash received	529	–	–	–	–
Cash used					
Purchase of property, plant, and equipment and intangibles	121,885	138,077	103,725	107,684	109,524
Total cash used	121,885	138,077	103,725	107,684	109,524
Net cash from/(used by) investing activities	(121,356)	(138,077)	(103,725)	(107,684)	(109,524)

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

	2020–21 Actual \$'000	2021–22 Revised budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
FINANCING ACTIVITIES					
Cash received					
Contributed equity	111,829	132,541	96,404	104,692	106,532
Total cash received	111,829	132,541	96,404	104,692	106,532
Cash used					
Principal payments on lease liability	103,615	104,544	104,544	104,544	104,544
Total cash used	103,615	104,544	104,544	104,544	104,544
Net cash from/(used by) financing activities	8,214	27,997	(8,140)	148	1,988
Net increase/(decrease) in cash held	(10)	2,379	–	–	–
Cash and cash equivalents at the beginning of the reporting period	23,442	23,432	25,811	25,811	25,811
Cash and cash equivalents at the end of the reporting period	23,432	25,811	25,811	25,811	25,811

Prepared on Australian Accounting Standards basis.

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

	2020–21 Actual \$'000	2021–22 Revised budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget – Act No. 1 and Bill 3 (DCB)	81,353	81,008	81,890	82,288	83,844
Equity injections – Act No. 2 and Bill 4	25,827	39,898	14,514	22,403	22,688
Total new capital appropriations	107,180	120,906	96,404	104,691	106,532
<i>Provided for:</i>					
<i>Purchase of non-financial assets</i>	<i>107,180</i>	<i>120,906</i>	<i>96,404</i>	<i>104,691</i>	<i>106,532</i>
Total Items	107,180	120,906	96,404	104,691	106,532
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations (a)	60,193	51,533	14,514	22,403	22,688
Funded by capital appropriation – DCB (b)	81,353	81,008	81,890	82,288	83,844
Funded internally from departmental resources (c)	9,594	5,536	7,321	2,992	2,992
TOTAL	151,140	138,077	103,725	107,683	109,524
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	151,140	138,077	103,725	107,683	109,524
Total cash used to acquire assets	151,140	138,077	103,725	107,683	109,524

Prepared on Australian Accounting Standards basis.

- (a) Includes current Appropriation Bill (No. 4) and prior Appropriation Act No. 2/4/6.
(b) Includes purchases from current and previous years' departmental capital budgets (DCBs).
(c) Includes s74 external revenue.

Table 3.7: Statement of departmental asset movements (Budget year 2021–22)

	Land \$'000	Buildings \$'000	Other property, plant and equipment \$'000	Computer software and intangibles \$'000	Total \$'000
As at 1 July 2021					
Gross book value	2,400	423,745	247,918	226,902	900,965
Gross book value – right of use (ROU) assets	215	1,179,929	55,916	–	1,236,060
Accumulated depreciation/amortisation and impairment	–	(34,581)	(45,824)	(102,688)	(183,093)
Accumulated depreciation/amortisation and impairment – ROU assets	(92)	(192,874)	(21,912)	–	(214,878)
Opening net book balance	2,523	1,376,219	236,098	124,214	1,739,054
CAPITAL ASSET ADDITIONS					
Estimated expenditure on new or replacement assets					
By purchase – appropriation equity (a)	–	44,839	65,060	28,178	138,077
By purchase – appropriation equity – ROU assets	55	97,743	6,746	–	104,544
Total additions	55	142,582	71,806	28,178	242,621
Other movements					
Depreciation/amortisation expense	–	(31,819)	(45,907)	(29,511)	(107,237)
Depreciation/amortisation on ROU assets	(53)	(96,160)	(5,275)	–	(101,488)
Total other movements	(53)	(127,979)	(51,182)	(29,511)	(208,725)
As at 30 June 2022					
Gross book value	2,400	468,584	312,978	255,080	1,039,042
Gross book value – ROU assets	270	1,277,672	62,662	–	1,340,604
Accumulated depreciation/amortisation and impairment	–	(66,400)	(91,731)	(132,199)	(290,330)
Accumulated depreciation/amortisation and impairment – ROU assets	(145)	(289,034)	(27,187)	–	(316,366)
Closing net book balance	2,525	1,390,822	256,722	122,881	1,772,950

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) 2021–2022* and *Appropriation Bill (No. 4) 2021–2022*.

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

	2020–21 Actual \$'000	2021–22 Revised budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT					
Suppliers	9,435	6,562	4,474	4,531	4,614
Write-down and impairment of assets	3	–	–	–	–
Total expenses administered on behalf of Government	9,438	6,562	4,474	4,531	4,614
LESS:					
OWN-SOURCE INCOME					
Non-taxation revenue					
Fees and fines	416	–	–	–	–
Total non-taxation revenue	416	–	–	–	–
Total own-source revenue administered on behalf of Government	416	–	–	–	–
Net cost of/(contribution by) services	9,022	6,562	4,474	4,531	4,614
Total comprehensive income (loss) attributable to the Australian Government	(9,022)	(6,562)	(4,474)	(4,531)	(4,614)

Prepared on Australian Accounting Standards basis.

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

	2020–21 Actual \$'000	2021–22 Revised budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
ASSETS					
Financial assets					
Trade and other receivables	58	58	58	58	58
Total financial assets	58	58	58	58	58
Non-financial assets					
Other non-financial assets	39	39	39	39	39
Total non-financial assets	39	39	39	39	39
Total assets administered on behalf of Government	97	97	97	97	97
LIABILITIES					
Payables					
Suppliers	1,031	1,031	1,031	1,031	1,031
Total payables	1,031	1,031	1,031	1,031	1,031
Total liabilities administered on behalf of Government	1,031	1,031	1,031	1,031	1,031
Net assets/(liabilities)	(934)	(934)	(934)	(934)	(934)

Prepared on Australian Accounting Standards basis.

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

	2020–21 Actual \$'000	2021–22 Revised budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Sale of goods and rendering of services	18	–	–	–	–
Net GST received	114	8	7	7	7
Other	547	–	–	–	–
Total cash received	679	8	7	7	7
Cash used					
Suppliers	9,061	6,562	4,474	4,531	4,614
Net GST paid	145	8	7	7	7
Other	474	–	–	–	–
Total cash used	9,680	6,570	4,481	4,538	4,621
Net cash from/(used by) operating activities	(9,001)	(6,562)	(4,474)	(4,531)	(4,614)
Net increase/(decrease) in cash held	(9,001)	(6,562)	(4,474)	(4,531)	(4,614)
Cash and cash equivalents at beginning of reporting period					
Cash from Official Public Account for:					
– Appropriations	9,889	6,562	4,474	4,531	4,614
Cash to Official Public Account for:					
– Appropriations	(888)	–	–	–	–
Cash and cash equivalents at end of reporting period	–	–	–	–	–

Prepared on Australian Accounting Standards basis.

**Australian Security
Intelligence Organisation**

**Entity additional estimates
statements**

Australian Security Intelligence Organisation

Section 1: Entity overview and resources	127
1.1 Strategic direction statement.....	127
1.2 Entity resource statement	128
1.3 Entity measures.....	129
1.4 Additional estimates, resourcing and variations to outcomes.....	130
1.5 Breakdown of additional estimates by appropriation bill	131
Section 2: Revisions to outcomes and planned performance	132
2.1 Budgeted expenses and performance for outcome 1	132
Section 3: Special account flows and budgeted financial statements	134
3.1 Special account flows.....	134
3.2 Budgeted financial statements	135

Australian Security Intelligence Organisation

Section 1: Entity overview and resources

1.1 Strategic direction statement

The strategic direction statement for Australian Security Intelligence Organisation (ASIO) can be found in the 2021–22 PB Statements. There has been no change to ASIO's strategic direction as a result of Additional Estimates.

1.2 Entity resource statement

The entity resource statement details the resourcing for ASIO at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2021–22 budget year, including variations through Appropriation Bills No. 3 and No. 4.

Table 1.1: ASIO resource statement — Additional Estimates for 2021–22 as at February 2022

	<i>Actual available appropriation</i>	Estimate as at Budget	Proposed Additional Estimates	Total estimate at Additional Estimates
	2020–21 \$'000	2021–22 \$'000	2021–22 \$'000	2021–22 \$'000
Departmental				
Annual appropriations – ordinary annual services (a)				
Prior year appropriations available (b)	110,758	120,381	–	120,381
Departmental appropriation (c)	455,198	475,602	4,664	480,266
s74 external revenue (d)	18,479	24,478	–	24,478
Departmental capital budget (e) (f)	82,262	38,488	–	38,488
Annual appropriations – other services – non-operating (g)				
Prior year appropriations available (b)	7,520	13,288	–	13,288
Equity injection	10,456	48,501	–	48,501
Total departmental annual appropriations	684,673	720,738	4,664	725,402
			<i>Actual 2020–21</i>	2021–22
Average staffing level (number)			1,875	2,152

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) 2021–2022 and Appropriation Bill (No. 3) 2021–2022.*

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

(c) Excludes departmental capital budget (DCB).

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

(e) 2021–22 Estimate as at Budget excludes an amount subject to administrative quarantine by the Department of Finance due to a movement of funds request. This amount will be reappropriated after the appropriations extinguishment (due to the three-year sun setting clause).

(f) DCBs are not separately identified in Appropriation Act (No.1) and form part of ordinary annual services items. Refer to Table 3.5 for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'.

(g) *Appropriation Act (No. 2) 2021–2022 and Appropriation Bill (No. 4) 2021–2022.*

1.3 Entity measures

Table 1.2 summarises new government measures taken since the 2021-22 Budget.

Table 1.2: Entity 2021–22 measures since Budget

	Program	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Payment measures					
High Risk Terrorist Offenders Regime Implementation (a)	1.1				
Departmental expenses		-	4,053	-	-
Total		-	4,053	-	-
Total payment measures					
Departmental		-	4,053	-	-
Total		-	4,053	-	-

Prepared on a Government Financial Statistics (Underlying Cash) basis.

(a) The lead entity for this measure is the Department of Home Affairs. This measure was announced after the publication of the 2021-22 Mid-Year Economic and Fiscal Outlook.

1.4 Additional estimates, resourcing and variations to outcomes

The following tables detail the changes to the resourcing for ASIO at Additional Estimates, by outcome. Table 1.3 details the Additional Estimates resulting from new measures and other variations since the 2021–22 Budget in Appropriation Bills Nos. 3 and 4.

Table 1.3: Additional estimates and other variations to outcomes since 2021–22 Budget

	Program impacted	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Outcome 1					
Departmental					
Movement of funds					
Re-profiling of estimates - capital (a)	1.1	(5,791)	–	–	5,791
Changes in parameters					
Changes in wage and price indices - expense	1.1	–	494	1,500	3,552
Changes in wage and price indices - capital	1.1	–	44	158	376
Other variations					
Variations not otherwise defined - expense	1.1	4,664	–	–	–
Net impact on appropriations for Outcome 1 (departmental)		(1,127)	538	1,658	9,719
Total net impact on appropriations for Outcome 1		(1,127)	538	1,658	9,719

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

(a) Represents amount subject to administrative quarantine by the Department of Finance in 2021-22 (Appropriation Act 1) due to a movement of funds request. This amount will be reappropriated in 2024-25 after the appropriations extinguishment (due to the three-year sun setting clause).

1.5 Breakdown of additional estimates by appropriation bill

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

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

	2020–21 Available \$'000	2021–22 Budget \$'000	2021–22 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Departmental programs					
Outcome 1: To protect Australia, its people and its interests from threats to security through intelligence collection, assessment and advice to Government (a)	537,460	514,090	518,754	4,664	–
Total departmental	537,460	514,090	518,754	4,664	–

Note: 2020–21 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year.

- (a) 2021-22 Budget excludes an amount subject to administrative quarantine by the Department of Finance due to a movement of funds request. This amount will be reappropriated after the appropriations extinguishment (due to the three-year sun setting clause).

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

	2020–21 Available \$'000	2021–22 Budget \$'000	2021–22 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Non-operating					
Equity injections	10,456	48,501	48,501	–	–
Total non-operating	10,456	48,501	48,501	–	–

Note: 2020–21 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year.

Section 2: Revisions to outcomes and planned performance

2.1 Budgeted expenses and performance for outcome 1

Outcome 1: To protect Australia, its people and its interests from threats to security through intelligence collection, assessment and advice to Government

Linked programs

For full details of linked programs refer to page 172 of the 2021-22 PB Statements.

Budgeted expenses for Outcome 1

This table shows how much the ASIO intends to spend (on an accrual basis) on achieving the outcome, broken down by program and departmental funding sources.

Table 2.1: Budgeted expenses for Outcome 1

	2020–21 Actual expenses \$'000	2021–22 Revised estimated expenses \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
Program 1.1: Security Intelligence					
Departmental expenses					
Departmental appropriation	455,198	480,266	506,227	508,248	517,093
s74 external revenue (a)	16,281	24,579	24,376	24,840	24,853
Expenses not requiring appropriation in the Budget year (b)	82,592	115,056	110,940	103,046	98,445
Departmental total	554,071	619,901	641,543	636,134	640,391
Total expenses for program 1.1	554,071	619,901	641,543	636,134	640,391

	2020–21	2021–22
Average staffing level (number)	1,875	2,152

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

- (a) Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act.
 (b) Expenses not requiring appropriation in the Budget year are made up of depreciation expenses, amortisation expenses and audit fees.

Table 2.2: Performance measure for Outcome 1

There are no changes to ASIO's performance information as reported in the 2021–22 PB Statements.

Section 3: Special account flows and budgeted financial statements

3.1 Special account flows

Estimates of special account flows

ASIO has no special accounts.

3.2 Budgeted financial statements

3.2.1 Analysis of budgeted financial statements

Changes to the departmental and administered budgeted financial statements since the 2021-22 PB Statements include actual financial results for 2020-21, re-profiling of capital estimates and indexation updates.

Income statement

The major changes in the budgeted departmental income statement are the new measures and estimates variations included in Table 1.3.

Balance sheet

The major changes to the budgeted departmental balance sheet are the new measures and estimates variations included in Table 1.3.

Statement of changes in equity

The changes in equity estimates reflect the updated 30 June 2021 actual operating result, the new measures and the estimates variations included in Table 1.3.

3.2.2 Budgeted financial statements

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

	2020–21 Actual \$'000	2021–22 Revised budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
EXPENSES					
Employee benefits	271,134	297,605	309,547	317,298	328,405
Suppliers	132,524	163,660	176,051	169,353	165,631
Depreciation and amortisation	142,022	151,023	148,474	142,395	138,847
Finance costs	8,030	7,613	7,471	7,088	7,508
Write-down and impairment of assets					
Losses from asset sales	361	–	–	–	–
Other expenses					
Total expenses	554,071	619,901	641,543	636,134	640,391
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sale of goods and rendering of services	14,392	22,739	23,194	23,658	23,671
Other revenue	1,889	1,840	1,182	1,182	1,182
Total own-source revenue	16,281	24,579	24,376	24,840	24,853
Gains					
Other gains	369	145	165	165	165
Total gains	369	145	165	165	165
Total own-source income	16,650	24,724	24,541	25,005	25,018
Net cost of/(contribution by) services	(537,421)	(595,177)	(617,002)	(611,129)	(615,373)
Revenue from Government	455,198	480,266	506,227	508,248	517,093
Surplus/(deficit) attributable to the Australian Government	(82,223)	(114,911)	(110,775)	(102,881)	(98,280)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation surplus					
Total other comprehensive income	–	–	–	–	–
Total comprehensive income/(loss) attributable to the Australian Government	(82,223)	(114,911)	(110,775)	(102,881)	(98,280)

Table 3.1: Comprehensive income statement (showing net cost of services) for the period ended 30 June (continued)**Note: Impact of net cash appropriation arrangements**

	2020–21 \$'000	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Total comprehensive income/(loss) – as per statement of comprehensive income	25,558	-	-	-	-
Plus: depreciation/amortisation of assets funded through appropriations (departmental capital budget funding and/or equity injections) (a)	(94,723)	(103,550)	(100,991)	(94,971)	(92,000)
Plus: depreciation/amortisation expenses for right of use (ROU) assets (b)	(47,299)	(47,473)	(47,483)	(47,424)	(46,847)
Less: lease principal repayments (b)	34,241	36,112	37,699	39,514	40,567
Net cash operating surplus/(deficit)	(82,223)	(114,911)	(110,775)	(102,881)	(98,280)

Prepared on Australian Accounting Standards basis.

- (a) From 2010–11, the Government introduced the net cash appropriation arrangement that provided non-corporate Commonwealth entities with a separate DCB under Appropriation Act (No.1) or Bill (No. 3). This replaced revenue appropriations provided under Appropriation Act (No.1) or Bill (No.3) used for depreciation/amortisation expenses. For information regarding DCB, refer to Table 3.6: Departmental capital budget statement.
- (b) Applies leases under AASB 16 Leases.

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

	2020–21 Actual \$'000	2021–22 Revised budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	13,787	11,606	11,800	14,616	14,808
Trade and other receivables	143,468	143,713	131,548	128,659	128,134
Other financial assets	493	493	493	503	503
Total financial assets	157,748	155,812	143,841	143,778	143,445
Non-financial assets					
Land and buildings	678,174	629,364	575,846	538,052	489,064
Property, plant and equipment & Intangibles	214,784	215,307	252,656	276,018	301,989
Other non-financial assets	31,157	34,053	30,699	31,749	31,749
Total non-financial assets	924,115	878,724	859,201	845,819	822,802
Assets held for sale					
Total assets	1,081,863	1,034,536	1,003,042	989,597	966,247
LIABILITIES					
Payables					
Suppliers	7,526	7,447	7,407	8,599	6,291
Other payables	7,006	7,993	7,993	9,143	9,143
Total payables	14,532	15,440	15,400	17,742	15,434
Interest bearing liabilities					
Leases	587,064	564,891	529,662	506,244	468,480
Total interest bearing liabilities	587,064	564,891	529,662	506,244	468,480
Provisions					
Employee provisions	93,032	94,892	98,248	102,684	104,659
Other provisions	8,405	8,405	8,405	8,405	8,405
Total provisions	101,437	103,297	106,653	111,089	113,064
Liabilities included in disposal groups held for sale					
Total liabilities	703,033	683,628	651,715	635,075	596,978
Net assets	378,830	350,908	351,327	354,522	369,269
EQUITY (a)					
Parent entity interest					
Contributed equity	1,008,014	1,095,003	1,206,197	1,312,273	1,425,300
Reserves	90,373	90,373	90,373	90,373	90,373
Retained surplus/(accumulated deficit)	(719,557)	(834,468)	(945,243)	(1,048,124)	(1,146,404)
Total parent entity interest	378,830	350,908	351,327	354,522	369,269
Total equity	378,830	350,908	351,327	354,522	369,269

Prepared on Australian Accounting Standards basis.

(a) Equity is the residual interest in assets after the deduction of liabilities.

Table 3.3: Departmental statement of changes in equity – summary of movement (Budget Year 2021–22)

	Retained earnings \$'000	Asset revaluation reserve \$'000	Other reserves \$'000	Contributed equity / capital \$'000	Total equity \$'000
Opening balance as at 1 July 2021					
Balance carried forward from previous period	(719,557)	90,373	–	1,008,014	378,830
Adjustment for changes in accounting policies	–				
Adjusted opening balance	(719,557)	90,373	–	1,008,014	378,830
Comprehensive income					
Other comprehensive income					–
Surplus/(deficit) for the period	(114,911)	–	–	–	(114,911)
Total comprehensive income	(114,911)	–	–	–	(114,911)
of which:					
Attributable to the Australian Government	(114,911)	–	–	–	(114,911)
Transactions with owners					
Contributions by owners					
Equity injection – appropriation	–	–	–	48,501	48,501
Departmental capital budget (DCB)	–	–	–	38,488	38,488
Sub-total transactions with owners	–	–	–	86,989	86,989
Estimated closing balance as at 30 June 2022	(834,468)	90,373	–	1,095,003	350,908
Closing balance attributable to the Australian Government	(834,468)	90,373	–	1,095,003	350,908

Prepared on Australian Accounting Standards basis.

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

	2020–21 Actual \$'000	2021–22 Revised budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	452,579	502,907	536,286	524,704	532,689
Sale of goods and rendering of services	13,581	22,638	23,194	23,603	23,671
Net GST received	17,581	17,236	14,894	18,278	21,071
Other	2,785	1,840	682	1,147	1,182
Total cash received	486,526	544,621	575,056	567,732	578,613
Cash used					
Employees	274,514	294,758	306,191	311,712	326,430
Suppliers	135,445	166,490	172,572	169,046	167,774
Net GST paid	19,095	17,326	17,394	18,778	18,071
Interest payments on lease liability	8,030	7,613	7,471	7,088	7,508
s74 external revenue transferred to the Official Public Account (OPA)	19,095	17,326	17,394	18,778	18,071
Other	(132)	–	–	–	–
Total cash used	456,047	503,513	521,022	525,402	537,854
Net cash from/(used by) operating activities	30,479	41,108	54,034	42,330	40,759
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	417	–	–	–	–
Total cash received	417	–	–	–	–
Cash used					
Purchase of property, plant, and equipment and intangibles	81,963	88,797	129,835	111,867	113,027
Total cash used	81,963	88,797	129,835	111,867	113,027
Net cash from/(used by) investing activities	(81,546)	(88,797)	(129,835)	(111,867)	(113,027)

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

	2020–21 Actual \$'000	2021–22 Revised budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
FINANCING ACTIVITIES					
Cash received					
Contributed equity	82,835	81,620	113,694	111,867	113,027
Total cash received	82,835	81,620	113,694	111,867	113,027
Cash used					
Principal payments on lease liability	34,241	36,112	37,699	39,514	40,567
Total cash used	34,241	36,112	37,699	39,514	40,567
Net cash from/(used by) financing activities	48,594	45,508	75,995	72,353	72,460
Net increase/(decrease) in cash held	(2,473)	(2,181)	194	2,816	192
Cash and cash equivalents at the beginning of the reporting period	16,260	13,787	11,606	11,800	14,616
Cash and cash equivalents at the end of the reporting period	13,787	11,606	11,800	14,616	14,808

Prepared on Australian Accounting Standards basis.

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

	2020–21 Actual \$'000	2021–22 Revised budget \$'000	2022–23 Forward estimate \$'000	2023–24 Forward estimate \$'000	2024–25 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget – Act No. 1 and Bill 3 (DCB) (a)	82,262	38,488	44,419	53,614	60,543
Equity injections – Act No. 2 and Bill 4	10,456	48,501	66,775	52,462	52,484
Total new capital appropriations	92,718	86,989	111,194	106,076	113,027
<i>Provided for:</i>					
<i>Purchase of non-financial assets</i>	<i>83,011</i>	<i>86,989</i>	<i>111,194</i>	<i>106,076</i>	<i>113,027</i>
Total Items	83,011	86,989	111,194	106,076	113,027
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations (b)	9,323	48,923	69,275	52,462	52,484
Funded by capital appropriation – DCB (c)	73,688	39,874	60,560	59,405	60,543
TOTAL	83,011	88,797	129,835	111,867	113,027
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	81,963	88,797	129,835	111,867	113,027
Total cash used to acquire assets	81,963	88,797	129,835	111,867	113,027

Prepared on Australian Accounting Standards basis.

- (a) 2021-22 Revised Budget excludes an amount subject to administrative quarantine by the Department of Finance due to a movement of funds request. This amount will be reappropriated in 2024-25 after the appropriations extinguishment (due to the three-year sun setting clause).
- (b) Includes current Appropriation Bill (No. 4) and prior year Appropriation Act No. 2/4/6.
- (c) Includes purchases from current and previous years' DCBs.

Table 3.6: Statement of departmental asset movements (Budget year 2021–22)

	Buildings	Other property, plant and equipment, computer software and intangibles	Total
	\$'000	\$'000	\$'000
As at 1 July 2021			
Gross book value	149,518	423,339	572,857
Gross book value – right of use (ROU) assets	638,370	16,847	655,217
Accumulated depreciation/amortisation and impairment	(21,137)	(219,999)	(241,136)
Accumulated depreciation/amortisation and impairment – ROU assets	(88,577)	(5,403)	(93,980)
Opening net book balance	678,174	214,784	892,958
CAPITAL ASSET ADDITIONS			
Estimated expenditure on new or replacement assets			
By purchase – appropriation equity (a)	392	48,531	48,923
By purchase – appropriation ordinary annual services (b)	249	39,625	39,874
By purchase – appropriation ordinary annual services – ROU assets	13,730	209	13,939
Total additions	14,371	88,365	102,736
Other movements			
Depreciation/amortisation expense	(18,589)	(84,961)	(103,550)
Depreciation/amortisation on ROU assets	(44,592)	(2,881)	(47,473)
Total other movements	(63,181)	(87,842)	(151,023)
As at 30 June 2022			
Gross book value	150,159	511,495	661,654
Gross book value – ROU assets	652,100	17,056	669,156
Accumulated depreciation/amortisation and impairment	(39,726)	(304,960)	(344,686)
Accumulated depreciation/amortisation and impairment – ROU assets	(133,169)	(8,284)	(141,453)
Closing net book balance	629,364	215,307	844,671

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) 2021–2022* and *Appropriation Bill (No. 4) 2021–2022*, including collection development acquisition budget.
- (b) 'Appropriation ordinary annual services' refers to funding provided through *Appropriation Act (No. 1) 2021–2022* and *Appropriation Bill (No. 3) 2021–2022* for depreciation/amortisation expenses, DCB or other operational expenses.

Portfolio glossary

Term	Meaning
Administered items	Expenses, revenues, assets or liabilities managed by agencies on behalf of the Commonwealth. Agencies do not control administered items. Administered revenue includes Customs Duty, Visa Application Charge (VAC) and other taxes. Administered expenses include grants, subsidies and benefits. In many cases, administered expenses fund the delivery of third party agencies.
Additional estimates (AEs)	Where amounts appropriated at Budget time are insufficient, Parliament may appropriate more funds to portfolios through the Additional Estimates Acts.
Appropriation	An authorisation by Parliament to spend monies from the Consolidated Revenue Fund (CRF), for a particular purpose.
Annual appropriation	Two appropriation Bills are introduced into Parliament and comprise the Budget for the financial year beginning 1 July. Further Bills are introduced later in the financial year as part of the Additional Estimates. Parliamentary Departments have their own appropriations
Consolidated Revenue Fund	Section 81 of the Constitution stipulates that all revenue raised or money received by the Commonwealth forms the one CRF. The CRF is not a bank account. The Official Public Accounts reflects most of the operations of the CRF.
Departmental items	Assets, liabilities, revenues and expenses that are controlled by the agency in providing program outputs. Departmental items would generally include computers, plant and equipment, assets used by agencies in providing goods and services and most employee expenses, supplier costs and other administrative expenses incurred.

Term	Meaning
Depreciation	Apportionment of an asset’s capital value as an expense over its estimated useful life to take account of normal usage, obsolescence, or the passage of time.
Efficiency dividend	The annual reduction in funding provided for total annual net appropriation of operational expenses. All entities in the general government sector are expected to make continuing efficiency improvements in their departmental expenses.
Equity or net assets	Residual interest in the assets of an entity after deduction of its liabilities.
Expense	Decreases in economic benefits in the form of outflows or depletions of assets or incurrence of liabilities that result in decrease in equity, other than those relating to distributions to equity participants.
Forward estimates (FEs) period	The three years following the Budget year. For example if 2021–22 is the Budget year, 2022–23 is forward year 1, 2023–24 is forward year 2 and 2024–25 is forward year 3. This period does not include the current or Budget year.
Measure	A new policy or savings decision of the Government with financial impacts on the Government’s underlying cash balance, fiscal balance, operating balance, headline cash balance, net debt or net worth. Such proposals are normally made in the context of the annual Budget, and are typically published in Budget Paper No. 2, and in the Mid-Year Economic and Fiscal Outlook.
Outcomes	The Australian Government’s objectives in each portfolio area. Outcomes are desired results, impacts or consequences for the Australian community as influenced by the actions of the Australian Government. Actual outcomes are assessments of the end results or impacts actually achieved.

Term	Meaning
PGPA Act	The <i>Public Governance, Performance and Accountability Act 2013</i> is the principal legislation concerning the governance, performance and accountability of, and the use and management of public resources by the Commonwealth.
Special account	Balances existing within the CRF that are supported by standing appropriations PGPA Act s78, s79 and s80. Special accounts allow money in the CRF to be acknowledged as set-aside (hypothecated) for a particular purpose. Amounts credited to a Special account may only be spent for the purposes of the special account. Special accounts can only be established by a written determination of the Finance Minister (s78 of the PGPA Act) or through an Act of Parliament (referred to in s80 of the PGPA Act).
Special appropriations (including standing appropriations)	An amount of money appropriated by a particular Act of Parliament for a specific purpose and number of years. For special appropriations, the authority to withdraw funds from the Consolidated Revenue Fund does not generally cease at the end of the financial year. Standing appropriations are a subcategory consisting of ongoing special appropriations – the amount appropriated will depend on circumstances specified in the legislation.

