

Department of Foreign Affairs and Trade

Entity resources and planned performance

Department of Foreign Affairs and Trade

Section 1: Entity overview and resources	13
1.1 Strategic direction statement.....	13
1.2 Entity resource statement.....	16
1.3 Budget measures	19
Section 2: Outcomes and planned performance	21
2.1 Budgeted expenses and performance for Outcome 1	22
2.2 Budgeted expenses and performance for Outcome 2.....	43
2.3 Budgeted expenses and performance for Outcome 3.....	48
Section 3: Budgeted financial statements	53
3.1 Budgeted financial statements	53

Department of Foreign Affairs and Trade

Section 1: Entity overview and resources

1.1 Strategic direction statement

The Department of Foreign Affairs and Trade (DFAT, 'the department') leads the development of Australia's foreign, trade, development and international security policies. DFAT delivers passport and consular services to Australian citizens and manages a secure Australian Government presence overseas.

Australia's international environment is more contested and unpredictable. Geostrategic tensions, a weakening global economy, the effects of the COVID-19 pandemic, climate change and Russia's war against Ukraine are producing greater instability. Advancing Australia's international interests to support our security and prosperity has become more challenging – yet more important – than ever.

The department will work across the Australian government and internationally to support a region that is stable, prosperous, resilient and respectful of sovereignty. We will engage – including by listening intently – with our Pacific family and Southeast Asian partners. We will aid in the development of resilient nations and regional institutions. We will collaborate with the United States and other partners, including through the Quad and AUKUS, to shape the strategic equilibrium that will underpin peace and security.

We will promote a rules-based international order, including through the multilateral system. We will act to support international law and norms that guide respectful international behaviour and form the basis for peaceful resolution of disputes. The department will continue to lead Australia's response to Russia's illegal war against Ukraine. We will strengthen Australia's historically exemplary arms control and non-proliferation record, including via AUKUS.

In managing relations with China, we will pursue our objectives in a calm and consistent manner. Where we can, we will engage constructively with China to address shared challenges like climate change. Domestically, we will work with key stakeholders to build resilience and social cohesion.

New energy and more resources will be brought to the Pacific to build a stronger and more united Pacific family. The whole-of-government Office of the Pacific will lead Australia's efforts to meet shared challenges with our Pacific partners and achieve our shared interest in a stable, prosperous and resilient region. We will partner with other Pacific countries to address our region's shared challenges of climate change, COVID-19, and strategic contest.

Australia recognises the need for urgent climate action. Through the Australian Infrastructure Financing Facility for the Pacific (AIFFP), we are sustainably financing the infrastructure needs of the Pacific and Timor-Leste. We will establish the Pacific Climate Infrastructure Financing Partnership as a stream within the AIFFP, allowing us to further support quality climate-resilient infrastructure.

The department has supported the Government's high tempo of diplomatic engagement in the Pacific. With 19 Australian missions in the region, the largest Pacific diplomatic network of any country, there is emphasis on building genuine and respectful relationships. We are modernising our Chancery in Honiara, as well as reinstating regular bipartisan Parliamentary Pacific visits - demonstrating that strengthening Pacific partnerships is a national objective.

A strong, united Pacific Islands Forum is central to protecting our shared interests across the region. We are also working with likeminded partners including through Partners in the Blue Pacific (PBP). Through the PBP we will better coordinate, harness our collective strengths, and support Pacific priorities and institutions. We will implement an Indo-Pacific Broadcasting Strategy, boosting engagement with Australian content in the Indo-Pacific.

The Government is also committed to improving and expanding the highly valued Pacific Australia Labour Mobility (PALM) scheme. The department will lead the ambitious reform agenda in close consultation with our partners in the Pacific and Timor-Leste to expand and enhance the scheme to better support Pacific workers and Australian employers facing workforce shortages. The introduction of the Pacific Engagement Visa will complement the PALM scheme and provide a further pathway for Pacific people to migrate permanently to Australia.

In an uncertain world, the strength and diversity of Australia's partnerships is critical. The development program is fundamental to deepening our partnerships with our Indo-Pacific neighbours. It advances cooperation founded on mutual trust, respect, and shared values of fairness, equality and compassion. It is Australia's tangible contribution to achieving a future that benefits us and our region. We will deliver more than \$1.4 billion in additional Official Development Assistance (ODA) over the forward estimates, including \$900 million increased ODA in the Pacific and \$470 million in Southeast Asia. We are committed to listening to our partners' priorities, and working in true partnership on delivery.

The department has established an Office of Southeast Asia to better coordinate whole-of-government efforts to deepen engagement with the region. We will support the appointment of a Special Envoy to Southeast Asia and develop a Southeast Asia Economic Strategy to shape our economic engagement up to 2040. We will work with Indonesia to deliver a \$200 million climate and infrastructure partnership and with Vietnam to pilot a flexible in-country language studies program, promoting student mobility to Vietnam, and fostering collaboration with Australian universities.

To support Australia's post-pandemic economic recovery, the department will continue to negotiate trade and investment agreements, creating export opportunities and jobs, reducing the cost of doing business overseas and providing Australian consumers with greater choice. Work continues on supporting businesses to reduce supply chain vulnerabilities and diversify trade.

Keeping the global economy open and businesses trading and investing is crucial for Australia's prosperity and resilience. The department will pursue a wide-ranging trade

diversification agenda, including supporting businesses through strengthening vulnerable and critical supply chains, briefing on political and strategic risk and implementing Australia's 16 free trade agreements with 26 economies. The government is committed to establishing a Trade 2040 Taskforce and delivering a trade diversification strategy. The department will continue to work on a trade and investment agenda that creates economic opportunity for the Australian community. We will advance negotiations on Australia's free trade agreements with the European Union and India, as well as implementing the Australia-UK Free Trade Agreement and the Australia-India Economic Cooperation and Trade Agreement (ECTA). We will work with regional partners on a new Indo-Pacific Economic Framework to strengthen cooperation on key and emerging trade and investment issues, adding to existing efforts to promote open markets, economic reform and regulatory cooperation. The department will continue to support the WTO and its framework of rules, to promote and protect the open global trading system.

The department will implement measures to strengthen linkages with India, complementary to ECTA, including a new Centre for Australia India Relations which will increase India literacy among Australian businesses and build on the contributions of Australia's growing Indian-origin community.

The trade and investment agenda will respond to the global commitment to net zero emissions. The department will work to implement the Green Economy Agreement with Singapore; a world-first agreement that combines trade, economic and environmental objectives. The department will showcase Australian renewable energy capabilities on the world stage at Osaka Expo 2025.

The department expects historically high levels of demand for passport services to continue. It has increased staffing levels and invested in new R-Series passport technology to meet the needs of travelling Australians. We will continue to help Australians prepare for overseas travel through a new Smartraveller campaign. And our consular staff will be ready to assist Australians in need overseas.

The department will work to project Australia overseas – in all its dimensions and diversity. Through the establishment of the Office of First Nations Engagement, headed by an Ambassador for First Nations Peoples, the department will embed a First Nations approach to foreign policy. We will work in genuine partnership with First Nations people to bring their voices, perspectives and experiences into our diplomacy, international engagement and development programs.

As Australia's strategic and operating environment becomes more uncertain and challenging, strong international capability will be essential to advance Australia's interests. The department's three outcomes detailed in this document, and the priorities outlined in the department's 2022–23 Corporate Plan, provide the roadmap for how we will deliver for the Government and Australia.

1.2 Entity resource statement

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

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

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

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

Table 1.1: Foreign Affairs and Trade resource statement — Budget estimates for 2022-23 as at October Budget 2022

	2021-22 <i>Estimated actual</i> \$'000	2022-23 Estimate \$'000
Departmental		
Annual appropriations - ordinary annual services (a)		
Prior year appropriations available (b)	208,948	415,724
Departmental appropriation (c)	1,748,057	1,799,169
s74 External Revenue (d)	163,302	171,431
Departmental capital budget (e)	81,892	71,235
Annual appropriations - other services - non-operating (f)		
Prior year appropriations available (b)	-	39,639
Equity injection	126,031	75,796
Total departmental annual appropriations	2,328,230	2,572,994
Special accounts (g)		
Opening balance	416,263	413,898
Appropriation receipts (h)	85,389	85,818
Appropriation receipts from other entities (i)	53,486	29,777
Non-appropriation receipts	24,670	20,540
Total special accounts	579,808	550,033
<i>less departmental appropriations drawn from annual/special appropriations and credited to special accounts</i>	85,389	85,818
Total departmental resourcing	2,822,649	3,037,209
Administered		
Annual appropriations - ordinary annual services (a)		
Outcome 1	4,037,291	4,334,835
Outcome 2	53,750	750
Administered capital budget (j)	528	-
Payments to corporate entities (k)	135,347	136,683
Annual appropriations - other services - non-operating (f)		
Administered assets and liabilities	5,897	7,548

Table continued on the next page.

Table 1.1: Foreign Affairs and Trade resource statement — Budget estimates for 2022-23 as at October Budget 2022 (continued)

	2021-22 <i>Estimated actual</i> \$'000	2022-23 Estimate \$'000
Total administered annual appropriations	4,232,813	4,479,816
Total administered special appropriations	329,242	343,535
<i>less payments to corporate entities from annual/special appropriations</i>	135,347	136,683
Total administered resourcing	4,426,708	4,686,668
Total resourcing for Department of Foreign Affairs and Trade	7,249,357	7,723,877
	2021-22	2022-23
Average staffing level (number)	5,985	6,090

Third party payments from and on behalf of other entities

	2021-22 <i>Estimated actual</i> \$'000	2022-23 Estimate \$'000
Receipts received from other entities for the provision of services (disclosed above in s74 External Revenue section above)	163,302	171,431
Payments made to corporate entities within the Portfolio Tourism Australia (annual appropriation)	135,347	136,683

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

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

- (a) Appropriation Bill (No. 1) 2022-23, Supply Bill (No.3) 2022-23 and Supply Act (No.1) 2022-23.
- (b) Excludes \$238.2m 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 Bill (No.1) and form part of ordinary annual services items. Please refer to Table 3.5 for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'.
- (f) Appropriation Bill (No. 2) 2022-23, Supply Bill (No.4) 2022-23 and Supply Act (No.2) 2022-23.
- (g) Excludes trust moneys held in Services for Other Entities and Trust Moneys (SOETM) and other special accounts. For further information on special accounts, please refer to the October Budget Paper No. 4 - Agency Resourcing. Please also see Table 2.1 for further information on outcome and program expenses broken down by various funding sources, e.g. annual appropriations, special appropriations and special accounts.
- (h) Amounts credited to the special account(s) from the Foreign Affairs and Trade annual and special appropriations.
- (i) Amounts credited to the special account(s) from another entity's annual and special appropriations.
- (j) Administered capital budgets are not separately identified in Appropriation Bill (No. 1) and form part of ordinary annual services items.
- (k) 'Corporate entities' are corporate Commonwealth entities and Commonwealth companies as defined under the PGPA Act.

1.3 Budget measures

Budget measures in Part 1 relating to Department of Foreign Affairs and Trade are detailed in the October Budget Paper No. 2 and are summarised below.

Table 1.2: Department of Foreign Affairs and Trade October 2022-23 Budget measures

Program	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000	2024-25 \$'000	2025-26 \$'000	
Payment measures						
Government Spending Audit —						
Foreign Affairs and Trade —						
efficiencies (a)						
Administered payment	1.1	-	(20,963)	(21,318)	(19,026)	(17,643)
Departmental payment	1.1	-	(4,824)	(3,393)	(3,435)	(3,366)
Total		-	(25,787)	(24,711)	(22,461)	(21,009)
Savings from External Labour, and Savings from Advertising, Travel and Legal Expenses (b)						
Departmental payment	1.1	-	(34,335)	-	-	-
Total		-	(34,335)	-	-	-
An Ambitious and Enduring APS Reform Plan (c)						
Departmental payment	1.1	-	(571)	(1,481)	(1,762)	-
Total		-	(571)	(1,481)	(1,762)	-
Additional Official Development Assistance (d)						
Administered payment	1.2	-	94,000	419,200	450,000	436,800
Departmental payment	1.2	-	3,559	7,962	7,500	7,542
Total		-	97,559	427,162	457,500	444,342
Australian Infrastructure Financing Facility for the Pacific — expansion (e)						
Departmental payment	1.1	-	2,351	6,403	7,542	8,705
Total		-	2,351	6,403	7,542	8,705
Supporting Australia's Trade and Tourism Sectors (f)						
Administered payment	1.1	-	25,375	26,500	28,125	30,000
Departmental payment	1.1	-	2,434	4,015	1,541	1,549
Total		-	27,809	30,515	29,666	31,549
Enhancing the Pacific Australia Labour Mobility Scheme (g)						
Administered payment	1.1, 1.2	-	5,620	4,424	1,081	1,081
Departmental payment	1.1	-	1,640	1,097	373	377
Total		-	7,260	5,521	1,454	1,458
Pacific Engagement Visa (h)						
Departmental payment	1.1	-	1,694	3,214	3,221	3,256
Total		-	1,694	3,214	3,221	3,256

Table continued on the next page.

Measures announced since the 2022-23 March Budget (continued)

	Program	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000	2024-25 \$'000	2025-26 \$'000
Payment measures (cont)						
Pacific Security and Engagement Initiatives (i)						
	Departmental payment	nfp	nfp	nfp	nfp	nfp
	Total	nfp	nfp	nfp	nfp	nfp
First Nations Foreign Policy (j)						
	Departmental payment	1.1	-	1,333	662	-
	Total	-	1,333	662	-	-
Southeast Asia Engagement Initiatives (k)						
	Departmental payment	1.1	-	-	-	-
	Total	-	-	-	-	-
Memorial Services for Bali Bombings Travel Assistance Payment (l)						
	Administered payment	1.1	-	-	-	-
	Total	-	-	-	-	-
Total payment measures						
	Administered	-	104,032	428,806	460,180	450,238
	Departmental	-	(26,719)	18,479	14,980	18,063
	Total	-	77,313	447,285	475,160	468,301

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

- (a) The full measure description and package details appear in the October Budget Paper No. 2 under the Foreign Affairs and Trade portfolio.
- (b) The full measure description and package details appear in the October Budget Paper No. 2 under cross portfolio.
- (c) The full measure description and package details appear in the October Budget Paper No 2 under cross portfolio.
- (d) The full measure description and package details appear in the October Budget Paper No. 2 under the Foreign Affairs and Trade portfolio.
- (e) The full measure description and package details appear in the October Budget Paper No. 2 under the Foreign Affairs and Trade portfolio.
- (f) The full measure description and package details appear in the October Budget Paper No. 2 under the Foreign Affairs and Trade portfolio. Administered payments includes up to \$100m over four years currently provisioned for in the Contingency Reserve for Australia’s participation in the Osaka World Expo 2025.
- (g) The full measure description and package details appear in the October Budget Paper No. 2 under the Home Affairs portfolio.
- (h) The lead entity for measure titled Pacific Engagement Visa is the Department of Home Affairs. The full measure description and package details appear in the October Budget Paper No. 2 under the Foreign Affairs and Trade portfolio.
- (i) The full measure description and package details appear in the October Budget Paper No. 2 under the Foreign Affairs and Trade portfolio.
- (j) The full measure description and package details appear in the October Budget Paper No. 2 under the Foreign Affairs and Trade portfolio.
- (k) The full measure description and package details appear in the October Budget Paper No. 2 under the Foreign Affairs and Trade portfolio.
- (l) The full measure description and package details appear in the October Budget Paper No. 2 under the Foreign Affairs and Trade portfolio.

Section 2: Outcomes and planned performance

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

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

Note:

Performance reporting requirements in the Portfolio Budget Statements are part of the Commonwealth performance framework established by the *Public Governance, Performance and Accountability Act 2013*. It is anticipated that the performance measure described in Portfolio Budget Statements will be read with broader information provided in an entity's Corporate Plans and Annual Performance Statements – included in Annual Reports – to provide a complete picture of an entity's planned and actual performance.

The most recent Corporate Plan for the Department of Foreign Affairs and Trade can be found at:

<https://www.dfat.gov.au/about-us/publications/corporate/dfat-corporate-plan>.

The most recent Annual Performance Statement can be found at:

<https://www.transparency.gov.au/annual-reports/department-foreign-affairs-and-trade/reporting-year/2021-22>.

2.1 Budgeted expenses and performance for Outcome 1

Outcome 1: The advancement of Australia's international strategic, security and economic interests including through bilateral, regional and multilateral engagement on Australian Government foreign, trade and international development policy priorities

Linked programs

Attorney-General's Department
<p>Programs</p> <ul style="list-style-type: none"> • 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
Australian Centre for International Agricultural Research
<p>Programs</p> <ul style="list-style-type: none"> • Program 1.1 – International Agricultural Research for Development
Australian Federal Police
<p>Programs</p> <ul style="list-style-type: none"> • Program 1.1 – Federal Policing – Investigations • Program 3.2 – International Police Assistance and External Territories
Australian Trade and Investment Commission
<p>Programs</p> <ul style="list-style-type: none"> • Program 1.1 – Promotion of Australia's Export and Other International Economic Interests • Program 1.2 – Programs to Promote Australia's Exports and Other International Economic Interests
Department of Defence
<p>Programs</p> <ul style="list-style-type: none"> • Program 2.8 – Australian Defence Force Headquarters

Table continued on the next page.

Linked programs (continued)

Department of Education
Programs
<ul style="list-style-type: none"> • Program 2.7 – International Education Support
Department of Employment and Workplace Relations
Programs
<ul style="list-style-type: none"> • Program 1.1 – Employment Services
Department of Home Affairs
Programs
<ul style="list-style-type: none"> • Program 1.2 – National Security and Resilience • Program 1.4 – Counter Terrorism • Program 1.5 – Regional Cooperation • Program 2.2 – Visas • Program 3.1 – Trade Facilitation and Industry Engagement • Program 3.4 – Border Enforcement
Services Australia
Programs
<ul style="list-style-type: none"> • Program 1.2 – Customer Service Delivery • Program 1.3 – Technology and Transformation
Tourism Australia
Programs
<ul style="list-style-type: none"> • Program 1.1 – Supporting Outcome 1
<p>Contribution to Outcome 1 made by linked programs</p> <p>Australia maintains a whole-of-government approach in the pursuit of foreign trade and investment, tourism, development and international security interests abroad. DFAT is supported by partner agencies in its associated leadership, advocacy and coordination roles at overseas missions.</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: The advancement of Australia's international strategic, security and economic interests including through bilateral, regional and multilateral engagement on Australian Government foreign, trade and international development policy priorities	2021-22 Estimated actual \$'000	2022-23 Budget \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000	2025-26 Forward estimate \$'000
Program 1.1: Foreign Affairs and Trade Operations					
Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)	73,109	50,622	47,733	34,253	35,019
Special appropriations PGPA Act 2013 s77	1	100	100	100	100
Expenses not requiring appropriation in the Budget year (a)	21,604	6,900	6,500	6,500	6,500
Administered total	94,714	57,622	54,333	40,853	41,619
Departmental expenses					
Departmental appropriation (b)	828,490	1,003,459	946,968	932,409	984,821
Expenses not requiring appropriation in the Budget year (c)	142,152	147,900	150,976	152,212	153,472
Departmental total	970,642	1,151,359	1,097,944	1,084,621	1,138,293
Total expenses for program 1.1	1,065,356	1,208,981	1,152,277	1,125,474	1,179,912
Program 1.2: Official Development Assistance					
Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)	3,490,946	3,759,500	3,825,615	3,898,702	3,949,028
Expenses not requiring appropriation in the Budget year (c)	2,095	-	-	-	-
Administered total	3,493,041	3,759,500	3,825,615	3,898,702	3,949,028
Departmental expenses					
Departmental appropriation	266,806	274,367	282,832	286,493	290,720
Departmental total	266,806	274,367	282,832	286,493	290,720
Total expenses for program 1.2	3,759,847	4,033,867	4,108,447	4,185,195	4,239,748

Table continued on the next page.

Table 2.1.1: Budgeted expenses for Outcome 1 (continued)

	2021-22 Estimated actual \$'000	2022-23 Budget \$'000	2023-24 Forw ard estimate \$'000	2024-25 Forw ard estimate \$'000	2025-26 Forw ard estimate \$'000
Program 1.3: Official Development Assistance - Multilateral Replenishments					
Administered expenses					
Expenses not requiring appropriation in the Budget year (d)	32,381	565,377	23,502	997,620	-
Administered total	32,381	565,377	23,502	997,620	-
Total expenses for program 1.3	32,381	565,377	23,502	997,620	-
Program 1.4: Payments to International Organisations					
Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)	331,871	426,339	421,239	416,847	410,017
Administered total	331,871	426,339	421,239	416,847	410,017
Total expenses for program 1.4	331,871	426,339	421,239	416,847	410,017
Program 1.5: New Colombo Plan - Transforming Regional Relationships					
Administered expenses					
Ordinary annual services (Appropriation Bill No. 1) (e)	30,148	41,839	48,944	50,933	50,933
Administered total	30,148	41,839	48,944	50,933	50,933
Total expenses for program 1.5	30,148	41,839	48,944	50,933	50,933
Program 1.6: Public Information Services and Public Diplomacy					
Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)	24,482	31,495	33,842	34,433	34,018
Administered total	24,482	31,495	33,842	34,433	34,018
Total expenses for program 1.6	24,482	31,495	33,842	34,433	34,018
Program 1.7: Programs to Promote Australia's International Tourism Interests					
Administered expenses					
Corporate Commonwealth Entity - Tourism Australia	135,347	136,683	146,646	148,787	150,398
Ordinary annual services (Appropriation Bill No. 1)	19,981	25,040	25,100	20,161	20,223
Administered total	155,328	161,723	171,746	168,948	170,621
Total expenses for program 1.7	155,328	161,723	171,746	168,948	170,621

Table continued on the next page.

Table 2.1.1: Budgeted expenses for Outcome 1 (continued)

	2021-22 Estimated actual \$'000	2022-23 Budget \$'000	2023-24 Forw ard estimate \$'000	2024-25 Forw ard estimate \$'000	2025-26 Forw ard estimate \$'000
Outcome 1 Totals by appropriation type					
Administered Expenses					
Ordinary annual services (Appropriation Bill No. 1)	3,970,537	4,334,835	4,402,473	4,455,329	4,499,238
Special appropriations PGPA Act 2013 s77	1	100	100	100	100
Corporate Commonwealth Entity	135,347	136,683	146,646	148,787	150,398
Expenses not requiring appropriation in the Budget year	56,080	572,277	30,002	1,004,120	6,500
Administered total	4,161,965	5,043,895	4,579,221	5,608,336	4,656,236
Departmental expenses					
Departmental appropriation	1,095,296	1,277,826	1,229,800	1,218,902	1,275,541
Expenses not requiring appropriation in the Budget year	142,152	147,900	150,976	152,212	153,472
Departmental total	1,237,448	1,425,726	1,380,776	1,371,114	1,429,013
Total expenses for Outcome 1	5,399,413	6,469,621	5,959,997	6,979,450	6,085,249

	2021-22	2022-23
Average staffing level (number)	3,948	4,053

- (a) Estimated expenses not requiring appropriation in the Budget year relate to the Export Finance Australia administrative fee.
- (b) Departmental appropriation combines ordinary annual services (Appropriation Bill No.1) and estimated receipts retained under section 74 of the PGPA Act.
- (c) Expenses not requiring appropriation in the Budget year are made up of depreciation expenses, amortisation expenses, make good expenses, audit fees, concessional costs for loans, finance costs and impairment of financial instruments.
- (d) Expenses not requiring appropriation in the Budget year relates to the concessional investment discount for the discounting of the investment component for the International Development Association and for new commitments to the International Development Association, the Asian Development Fund, the Global Environment Facility and the Montreal Protocol Multilateral Fund.
- (e) New Colombo Plan (NCP) funding in 2022-23 above excludes a one-off transfer of \$3.2m from NCP's administered allocation to departmental equity to offset the cost of building a new education ICT application, maintaining overall funding on the NCP at \$45.1m.

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

Table 2.1.2: Program components of Outcome 1

	2021-22 Estimated actual \$'000	2022-23 Budget \$'000	2023-24 Forw ard estimate \$'000	2024-25 Forw ard estimate \$'000	2025-26 Forw ard estimate \$'000
1.1.1 - Component 1: Foreign Affairs and Trade Operations					
Annual administered expenses:					
COVID19- Response Package - extension	33,157	-	-	-	-
International Climate Change Engagement	2,928	221	-	-	-
Personal Benefits - Locally Engaged Staff pension schemes	7,358	7,839	8,034	8,235	8,442
Comprehensive Strategic Partnership with India - Centre of Excellence for Critical and Emerging Technology Policy	-	1,985	1,460	1,286	1,300
Comprehensive Strategic Partnership with India - Enhanced Business Engagement	-	200	379	380	390
Comprehensive Strategic Partnership with India - Matri Scholars Program	-	52	2,231	4,426	4,462
Comprehensive Strategic Partnership with India - Matri Grants and Fellow ships Program	-	250	863	1,176	1,183
Comprehensive Strategic Partnership with India - Matri Cultural Partnerships	-	754	1,515	1,772	2,032
Comprehensive Strategic Partnership with India - Bay of Bengal Maritime Partnership	-	990	2,607	2,620	2,380
Comprehensive Strategic Partnership with India - Bay of Bengal Trade and Energy Partnership	-	1,030	1,597	1,609	1,585
Non-ODA Support for the Cook Islands	1,290	2,000	2,000	2,000	2,000
Non-ODA Support for Palau	-	4,000	4,000	4,000	4,000
Non-ODA AIFFP Support for Palau	-	7,000	-	-	-
Non-ODA Expanding the Pacific Labour Scheme	-	1,017	1,538	1,081	1,081
Memorial Services for Bali Bombings	-	2,200	-	-	-
Travel Assistance Payments	-	375	1,500	3,125	5,000
Implementation of Key Singapore Initiatives	-	375	1,500	3,125	5,000
OECD – Sustainable Agriculture Research	998	1,000	1,000	-	-

Table continued on the next page.

Table 2.1.2: Program components of Outcome 1 (continued)

	2021-22 Estimated actual \$'000	2022-23 Budget \$'000	2023-24 Forw ard estimate \$'000	2024-25 Forw ard estimate \$'000	2025-26 Forw ard estimate \$'000
1.1.1 - Component 1: Foreign Affairs and Trade Operations (continued)					
Annual administered expenses:					
COVID-19 Response Package — Australia's Indo-Pacific Engagement — enhanced partnerships in Southeast Asia	15,349	15,297	15,287	-	-
ASEAN-Australia Comprehensive Strategic Partnership	-	1,315	2,298	1,090	-
Pacific Labour Mobility – Machinery of Government from Department of Employment	500	-	-	-	-
Other Administered Items	11,529	3,097	1,424	1,453	1,164
Special appropriations: PGPA Act s77	1	100	100	100	100
Expenses not requiring appropriation in the Budget year					
Administration expenses - Export Finance Australia - National Interest Account	11,528	6,900	6,500	6,500	6,500
Other Administered Items	10,076	-	-	-	-
Departmental expenses					
Departmental appropriation	828,490	1,003,459	946,968	932,409	984,821
Expenses not requiring appropriation in the Budget year	142,152	147,900	150,976	152,212	153,472
Total Component 1.1.1 expenses	1,065,356	1,208,981	1,152,277	1,125,474	1,179,912

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Table 2.1.2: Program components of Outcome 1 (continued)

	2021-22 Estimated actual \$'000	2022-23 Budget \$'000	2023-24 Forw ard estimate \$'000	2024-25 Forw ard estimate \$'000	2025-26 Forw ard estimate \$'000
1.2.1 - Component 2: Official Development Assistance					
Annual administered expenses:					
Country and regional programs	2,048,080	2,282,208	2,401,335	2,517,684	2,521,642
Humanitarian, emergencies and refugees	488,618	470,400	471,930	471,930	471,930
Cross regional and global programs	954,248	1,006,892	952,350	909,088	955,456
Expenses not requiring appropriation in the Budget year	2,095	-	-	-	-
Departmental expenses					
Departmental appropriation	266,806	274,367	282,832	286,493	290,720
Total Component 1.2.1 expenses	3,759,847	4,033,867	4,108,447	4,185,195	4,239,748

	2021-22 Estimated actual \$'000	2022-23 Budget \$'000	2023-24 Forw ard estimate \$'000	2024-25 Forw ard estimate \$'000	2025-26 Forw ard estimate \$'000
1.6.1 - Component 6: Public Information Services and Public Diplomacy					
Annual administered expenses:					
Non-ODA Pacific Sports Program	10,756	15,600	15,600	15,600	15,600
National Foundation for Australia-China Relations	7,747	7,480	7,480	7,480	7,480
Centre for Australia-India Relations	242	1,074	3,902	4,322	3,907
Public Diplomacy and Other International Grants Programs	5,737	7,341	6,860	7,031	7,031
Total Component 1.6.1 expenses	24,482	31,495	33,842	34,433	34,018

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Table 2.1.2: Program components of Outcome 1 (continued)

	2021-22	2022-23	2023-24	2024-25	2025-26
	Estimated	Budget	Forward	Forward	Forward
	actual		estimate	estimate	estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
1.7.1 - Component 7: Programs to Promote Australia's International Tourism Interests					
Annual administered expenses:					
Corporate Commonwealth Entity -					
Tourism Australia	135,347	136,683	146,646	148,787	150,398
Asia Marketing Fund	19,981	20,040	20,100	20,161	20,223
Tourism Marketing	-	5,000	5,000	-	-
Total Component 1.7.1 expenses	155,328	161,723	171,746	168,948	170,621

Table 2.1.3: Performance measure for Outcome 1

Table 2.1.3 details the performance measures for each program associated with Outcome 1. It also provides the related key activities as expressed in the current Corporate Plan where further detail is provided about the delivery of the activities related to the program, the context in which these activities are delivered and how the performance of these activities will be measured. Where relevant, details of the October 2022-23 Budget measures that have created new programs or materially changed existing programs are provided.

Outcome 1 – The advancement of Australia’s international strategic, security and economic interests including through bilateral, regional and multilateral engagement on Australian Government foreign, trade and international development policy priorities	
Program 1.1 – Foreign Affairs and Trade Operations The department will assist the government to meet its foreign, trade and investment, development and international security policy priorities.	
Key Activities	<p>Key activities reported in the current Corporate Plan that relate to this program.</p> <ul style="list-style-type: none"> • Pursue relationships, programs and other initiatives that support Australia’s interests and influence in the Indo-Pacific, including by advancing the region’s recovery from the COVID-19 crisis. • Promote a shared agenda for prosperity with Pacific island countries through economic, security and development engagement.^a • Advocate and negotiate for open markets, resist protectionism and support the rules-based trading system. • Support Australian businesses to secure opportunities globally, including through free trade agreements and advancing trade and investment collaboration in the region and more widely. • Contribute to domestic economic policy that improves Australia’s international competitiveness. • Strengthen economic and commercial diplomacy to support Australian businesses and build domestic support for trade and investment. • Work with international and domestic partners to promote Australia’s security interests through effective international advocacy, cooperation and capacity building. • Strengthen intelligence capabilities. • Promote international cooperation on people smuggling, human trafficking and other forms of modern slavery, particularly through the Bali Process. • Further Australia’s interests, including promoting and protecting the rules, norms, standards and institutions that underpin sovereignty, stability and prosperity, and enable cooperation to tackle global challenges. • Undertake effective protocol engagement with foreign services represented in Australia and ensure their security and dignity. • Closely liaise with federal, state and territory governments regarding DFAT’s management of the diplomatic and consular community.

Table continued on the next page.

Table 2.1.3: Performance measure for Outcome 1 (continued)

Program 1.1 – Foreign Affairs and Trade Operations		
The department will assist the government to meet its foreign, trade and investment, development and international security policy priorities.		
Year	Performance measures	Expected Performance Results
Prior year 2021-22	Our diplomatic efforts in the Indo-Pacific bolster partnerships and rules and norms that contribute to regional resilience, stability and prosperity and a regional balance favourable to our interests.	On track
	High level of satisfaction of ministers and key stakeholders with the quality and timeliness of advice, briefing and support provided by the department.	Partially on track
	Australia’s Step-up in Pacific and Timor-Leste engagement supports stronger and more resilient economies, development outcomes and regional security.	On track
	Global rules-based trading system reflects Australian interests.	On track
	Increased market opening and opportunities for Australian businesses.	On track
	Trade and investment is factored into Australia’s economic policy settings.	On track
	Positive trade and investment outcomes supported by the department’s economic and commercial diplomacy, and domestic advocacy efforts.	On track
	Security outcomes that reflect Australia’s interests.	On track
	Full and active engagement with the National Intelligence Community – (NIC) including through Office of National Intelligence-led prioritisation, coordination and evaluation process – to support Australia’s foreign policy interests.	On track
	Our relationships with Europe, the Middle East, Latin America and Africa advance Australia’s interests.	On track
	The diplomatic and consular corps posted or accredited to Australia are satisfied with the delivery of protocol services.	Achieved
	Federal and state/territory governments support the department’s approach and processes, and foreign diplomats’ cooperation with Australia’s health and other requirements is strengthened.	Achieved

Table continued on the next page.

Table 2.1.3: Performance measure for Outcome 1 (continued)

Program 1.1 – Foreign Affairs and Trade Operations		
The department will assist the government to meet its foreign, trade and investment, development and international security policy priorities.		
Year	Performance measures	Planned Performance Results
Budget Year 2022-23	Our diplomatic efforts support a strategic equilibrium and free, open, and resilient Indo-Pacific.	<ul style="list-style-type: none"> Resilience of countries in the Indo-Pacific, as measured by: economic growth/recovery; strength of domestic settings; diversity of trade/supply chain resilience. Strategic equilibrium as assessed to be: avoidance of conflict; support for rules-based international system, including implementation of regional trade agreements that Australia is a party to (AANZFTA, RCEP, CPTPP and PACER Plus); support (public or private) for Australia's and/or allies' initiatives and interests, expressed by regional governments. Perceptions of Australia's strategic weight and value (regional governments, likeminded partners, civil society/community, abroad and domestically).
	High level of satisfaction of ministers and key stakeholders with the quality and timeliness of advice, briefing and support provided by the department.	<ul style="list-style-type: none"> Maintain satisfaction levels above 85 per cent.
	Australia's enhanced engagement in the Pacific supports stronger and more resilient economies, development outcomes and regional security. ^b	<ul style="list-style-type: none"> Our strong and close partnerships with Pacific Island countries are maintained and strengthened through our bilateral and regional support for: climate resilience, economic prosperity, shared security and people-to-people connections.^c We respond to the evolving priorities of the Pacific, including support of regional COVID-19 recovery.^c
	Global rules-based trading system reflects Australian interests.	<ul style="list-style-type: none"> Results secured in the WTO, APEC, G20 and OECD that meaningfully contribute toward reducing barriers to trade and other distortions in global markets; strengthening international trade rules and enforcement mechanisms; building the capacity of regional partners to create a more positive environment for trade and investment; and promoting economic reform, integration and recovery through trade and investment.

Table 2.1.3: Performance measure for Outcome 1 (continued)

Program 1.1 – Foreign Affairs and Trade Operations The department will assist the government to meet its foreign, trade and investment, development and international security policy priorities.		
Year	Performance measures	Planned Performance Results
Budget Year 2022-23 (continued)	Increased market opening and opportunities for Australian businesses.	<ul style="list-style-type: none"> • Increase compared to previous year of: entry into force and/or implementation of new market access commitments from trade agreements; resolution of non-tariff barriers; implementation of WTO dispute outcomes; and direct facilitation of investment and trade opportunities for Australian business.
	Trade and investment is factored into Australia’s economic policy settings.	<ul style="list-style-type: none"> • Economic policy takes into account Australia’s trade and investment interests and is consistent with our international trade law obligations. • DFAT advice contributes to national policies supporting economic security and supply chain resilience. • DFAT’s input shapes economic policy decisions to promote trade and investment interests and to comply with international trade law obligations.
	Positive trade and investment outcomes supported by the department’s economic and commercial diplomacy, and domestic advocacy efforts.	<ul style="list-style-type: none"> • Increased public stakeholder understanding of the benefits of trade and investment. • Increased awareness among Australian business of international trade and investment opportunities and challenges. • Increased take up of trade and investment opportunities in Australian FTAs. • Effective support to Australian business in overseas markets.
	Security outcomes that reflect Australia’s interests.	<ul style="list-style-type: none"> • Effective implementation of key strategies, particularly those targeting people smuggling and human trafficking, terrorism and cyber. • Effective implementation of activities delivering on key strategies and divisional priorities including counter disinformation. • Effective promotion of Australia as a security partner, including on building Defence capability, climate related security issues and space.

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Table 2.1.3: Performance measure for Outcome 1 (continued)

Program 1.1 – Foreign Affairs and Trade Operations		
The department will assist the government to meet its foreign, trade and investment, development and international security policy priorities.		
Year	Performance measures	Planned Performance Results
Budget Year 2022-23 (continued)	Full and active engagement with the National Intelligence Community – (NIC) including through Office of National Intelligence-led prioritisation, coordination and evaluation process – to support Australia's foreign policy interests.	<ul style="list-style-type: none"> • DFAT contributes to NIC understanding of developments affecting Australia's foreign policy interests. • DFAT regularly attends ONI-convened mission governance forums at multiple levels to provide intelligence requirements geared to our foreign policy needs. • DFAT's prosecution of Australia's foreign policy interests is better targeted through this engagement with NIC agencies.
	Our relationships with Europe, the Middle East, Latin America and Africa advance Australia's interests.	<ul style="list-style-type: none"> • Positive regard for Australian interests increasingly identified in countries of Europe, the Middle East, Latin America and Africa.
	The diplomatic and consular corps posted or accredited to Australia are satisfied with the delivery of protocol services.	<ul style="list-style-type: none"> • Maintain satisfaction levels above 85 per cent.
Forward Estimates 2023-26	As per 2022-23	As per 2022-23

(a) Key Activity updated from the 2022-23 DFAT Corporate Plan to reflect the current operating context.

(b) Performance measure updated from the 2022-23 DFAT Corporate Plan to reflect current operating context.

(c) Planned Performance Results updated from the 2022-23 DFAT Corporate Plan to reflect current operating context.

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Table 2.1.3: Performance measure for Outcome 1 (continued)

Outcome 1 – The advancement of Australia’s international strategic, security and economic interests including through bilateral, regional and multilateral engagement on Australian Government foreign, trade and international development policy priorities		
Program 1.2 – Official Development Assistance promotes Australia’s national interests by contributing to sustainable and inclusive economic growth and poverty reduction.		
Key Activities	Key activities reported in the current Corporate Plan that relate to this program. <ul style="list-style-type: none"> Focus Australia’s development program predominantly on the Indo-Pacific to promote Australia’s national interest in a stable, prosperous and resilient region in the context of COVID-19, including by: <ul style="list-style-type: none"> delivering assistance to neighbours, prioritising health security, stability and economic recovery, and supporting Pacific and Southeast Asian partners to access and roll out safe and effective COVID-19 vaccines. Manage the development program effectively, efficiently and transparently to deliver results and value for money in line with the Australian development program’s performance framework. Lead the Australian Government’s response to humanitarian crises and conflicts, including an enhanced ability by Indo-Pacific countries to prepare for, respond to and recover from crises. 	
Year	Performance measures	Expected Performance Results
Prior year 2021-22	Australia’s development program investments promote health security, stability and economic recovery.	On track
	Timely and effective responses to humanitarian emergencies, including an enhanced Indo-Pacific ability to prepare for, respond to and recover from crises.	On track
	Effective operational and organisational management of the development program, including in its planning, implementation and responsiveness.	On track

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Table 2.1.3: Performance measure for Outcome 1 (continued)

Program 1.2 – Official Development Assistance promotes Australia’s national interests by contributing to sustainable and inclusive economic growth and poverty reduction.		
Year	Performance measures	Planned Performance Results
Budget Year 2022-23	Australia’s development program investments promote health security, stability and economic recovery.	<ul style="list-style-type: none"> The development program is responsive to evolving needs and risks in the Indo-Pacific region and Australian Government priorities.
	Timely and effective responses to humanitarian emergencies, including an enhanced Indo-Pacific ability to prepare for, respond to and recover from crises.	<ul style="list-style-type: none"> Australia responds within 48 hours of a request from a country in the Indo-Pacific. Effective Australian Government responses to humanitarian crises, displacement and conflict. Australian support builds the capacity of Pacific governments and communities to better prepare for, respond to and recover from climate change and disasters. Implementation and establishment of strategic partnership frameworks with humanitarian partners.
	Effective operational and organisational management of the development program, including in its planning, implementation and responsiveness.	<ul style="list-style-type: none"> Ongoing effective and efficient implementation of investments.
Forward Estimates 2023-26	As per 2022-23	As per 2022-23

Table continued on the next page.

Table 2.1.3: Performance measure for Outcome 1 (continued)

Outcome 1 – The advancement of Australia’s international strategic, security and economic interests including through bilateral, regional and multilateral engagement on Australian Government foreign, trade and international development policy priorities		
Program 1.3 – Official Development Assistance – Multilateral Replenishments assists developing countries by contributing to sustainable and inclusive economic growth and poverty reduction through contributions to multilateral organisations.		
Key Activities	Key activities reported in the current Corporate Plan that relate to this program. <ul style="list-style-type: none"> Australia’s Official Development Assistance is advanced through the department’s work with multilateral organisations. Their reach, leverage, specialisation and other strengths play a critical role in helping Australia to meet its international development objectives. 	
Year	Performance measures	Expected Performance Results
Prior year 2021-22	Australia’s diplomatic and geostrategic efforts and financial contributions help shape institutions, rules, norms and standards in line with our national interests and values.	Achieved
Year	Performance measures	Planned Performance Results
Budget Year 2022-23	Australia’s diplomatic and geostrategic efforts and financial contributions help shape institutions, rules, norms and standards in line with our national interests and values.	<ul style="list-style-type: none"> Outcomes, including statements, of global coalitions, multilateral fora and institutions, align with Australia’s priorities to protect and promote rules, norms and standards.
Forward Estimates 2023-26	As per 2022-23	As per 2022-23

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Table 2.1.3: Performance measure for Outcome 1 (continued)

Outcome 1 – The advancement of Australia’s international strategic, security and economic interests including through bilateral, regional and multilateral engagement on Australian Government foreign, trade and international development policy priorities		
Program 1.4 – Payments to International Organisations advances Australia’s foreign, trade and investment, development and international security interests.		
Key Activities	Key activities reported in the current Corporate Plan that relate to this program. <ul style="list-style-type: none"> Further Australia’s interests, including promoting and protecting the rules, norms, standards and institutions that underpin sovereignty, stability and prosperity, and enable cooperation to tackle global challenges. 	
Year	Performance measures	Expected Performance Results
Prior year 2021-22	Australia’s diplomatic and geostrategic efforts and financial contributions help shape institutions, rules, norms and standards in line with our national interests and values.	Achieved
Year	Performance measures	Planned Performance Results
Budget Year 2022-23	Australia’s diplomatic and geostrategic efforts and financial contributions help shape institutions, rules, norms and standards in line with our national interests and values.	<ul style="list-style-type: none"> Outcomes, including statements, of global coalitions, multilateral fora and institutions, align with Australia’s priorities to protect and promote rules, norms and standards.
Forward Estimates 2023-26	As per 2022-23	As per 2022-23

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Table 2.1.3: Performance measure for Outcome 1 (continued)

Outcome 1 – The advancement of Australia’s international strategic, security and economic interests including through bilateral, regional and multilateral engagement on Australian Government foreign, trade and international development policy priorities		
Program 1.5 – New Colombo Plan – Transforming Regional Relationships advances Australia’s interests and bilateral relationships through enduring people-to-people, institutional and business links with the Indo-Pacific region.		
Key Activities	Key activities reported in the current Corporate Plan that relate to this program. <ul style="list-style-type: none"> Increase Australia’s engagement with the Indo-Pacific through the New Colombo Plan. 	
Year	Performance measures	Expected Performance Results
Prior year 2021-22	The New Colombo Plan delivers improved people-to-people, institutional and business links.	Partially on track
Year	Performance measures	Planned Performance Results
Budget Year 2022-23	The New Colombo Plan delivers improved people-to-people, institutional and business links.	<ul style="list-style-type: none"> Revitalised engagement through the New Colombo Plan, as allowed by COVID-19 restrictions in the Indo-Pacific.
Forward Estimates 2023-26	As per 2022-23	As per 2022-23

Table continued on the next page.

Table 2.1.3: Performance measure for Outcome 1 (continued)

Outcome 1 – The advancement of Australia’s international strategic, security and economic interests including through bilateral, regional and multilateral engagement on Australian Government foreign, trade and international development policy priorities		
Program 1.6 – Public Information Services and Public Diplomacy projects a positive and contemporary image of Australia and promotes a clear understanding of government policies and objectives and engagement with the Indo-Pacific region through the department’s soft power activities.		
Key Activities	Key activities reported in the current Corporate Plan that relate to this program. <ul style="list-style-type: none"> Project a positive and contemporary image of Australia, and promote a clear understanding of Australian policies, objectives and engagement with the Indo-Pacific region through the department’s communications delivered throughout our diplomatic network. 	
Year	Performance measures	Expected Performance Results
Prior year 2021-22	Strategic communications and global initiatives reflect Australian interests.	Partially on track
Year	Performance measures	Planned Performance Results
Budget Year 2022-23	Strategic communications and public diplomacy advance Australia’s interests and influence.	<ul style="list-style-type: none"> Maintain an average social media engagement rate of between 1–3% in line with industry standards. Maintain Australian standings in global soft power indexes and global perception and sentiment tracking.
Forward Estimates 2023-26	As per 2022-23	As per 2022-23

Table continued on the next page.

Table 2.1.3: Performance measure for Outcome 1 (continued)

Outcome 1 – The advancement of Australia’s international strategic, security and economic interests including through bilateral, regional and multilateral engagement on Australian Government foreign, trade and international development policy priorities		
Program 1.7 – Programs to Promote Australia’s International Tourism Interests		
Key Activities	The delivery of this program is the responsibility of Austrade and Tourism Australia.	
Year	Performance measures	Expected Performance Results
Prior year 2021-22	Refer to Austrade’s Outcomes and planned performance section. Refer to Tourism Australia’s Outcomes and planned performance section.	
Year	Performance measures	Planned Performance Results
Budget Year 2022-23	Refer to Austrade’s Outcomes and planned performance section. Refer to Tourism Australia’s Outcomes and planned performance section.	
Forward Estimates 2023-26	Refer to Austrade’s Outcomes and planned performance section. Refer to Tourism Australia’s Outcomes and planned performance section.	

2.2 Budgeted expenses and performance for Outcome 2

Outcome 2: The protection and welfare of Australians abroad and access to secure international travel documentation through timely and responsive travel advice and consular and passport services in Australia and overseas

Linked programs

Australian Trade and Investment Commission
<p>Programs</p> <ul style="list-style-type: none"> • Program 2.1 – Consular and Passport Services
Australian Federal Police
<p>Programs</p> <ul style="list-style-type: none"> • Program 1.1 – Federal Policing Investigations • Program 3.2 – International Police Assistance and External Territories
Services Australia
<p>Programs</p> <ul style="list-style-type: none"> • Program 1.2 – Customer Service Delivery • Program 1.3 – Technology and Transformation
<p>Contribution to Outcome 2 made by linked programs</p> <p>Services Australia, the Australian Federal Police and the Australian Trade and Investment Commission support DFAT in the delivery of high-quality consular services, including the provision of Australian passport information services and the repatriation of vulnerable Australians.</p>

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: The protection and welfare of Australians abroad and access to secure international travel documentation through timely and responsive travel advice and consular and passport services in Australia and overseas	2021-22 Estimated actual \$'000	2022-23 Budget \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000	2025-26 Forward estimate \$'000
Program 2.1: Consular Services					
Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)	8,319	200	200	200	200
Special appropriations <i>PGPA Act 2013</i> s77	9	100	100	100	100
Expenses not requiring appropriation in the Budget year (d)	5,527	-	-	-	-
Administered total	13,855	300	300	300	300
Departmental expenses					
Departmental appropriation	139,558	142,306	141,644	143,456	129,089
Departmental total	139,558	142,306	141,644	143,456	129,089
Total expenses for program 2.1	153,413	142,606	141,944	143,756	129,389
Program 2.2: Passport Services					
Administered expenses					
Special appropriations <i>PGPA Act 2013</i> s77	471	2,000	2,000	2,000	2,000
Administered total	471	2,000	2,000	2,000	2,000
Departmental expenses					
Departmental appropriation	270,691	280,441	291,263	294,718	295,969
Departmental total	270,691	280,441	291,263	294,718	295,969
Total expenses for program 2.2	271,162	282,441	293,263	296,718	297,969

Table continued on the next page.

Table 2.2.1: Budgeted expenses for Outcome 2 (continued)

	2021-22 Estimated actual \$'000	2022-23 Budget \$'000	2023-24 Forw ard estimate \$'000	2024-25 Forw ard estimate \$'000	2025-26 Forw ard estimate \$'000
Outcome 2 Totals by appropriation type					
Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)	8,319	200	200	200	200
Special appropriations <i>PGPA Act 2013</i> s77	480	2,100	2,100	2,100	2,100
Expenses not requiring appropriation in the Budget year (a)	5,527	-	-	-	-
Administered total	14,326	2,300	2,300	2,300	2,300
Departmental expenses					
Departmental appropriation	410,249	422,747	432,907	438,174	425,058
Departmental total	410,249	422,747	432,907	438,174	425,058
Total expenses for Outcome 2	424,575	425,047	435,207	440,474	427,358

	2021-22	2022-23
Average staffing level (number)	1,125	1,125

(a) Expenses not requiring appropriation in the Budget year are made up of depreciation expenses, amortisation expenses, make good expenses, audit fees, concessional costs for loans, finance costs and impairment of financial instruments.

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

Table 2.2.3: Performance measure for Outcome 2

Table 2.2.3 details the performance measures for each program associated with Outcome 2. It also provides the related key activities as expressed in the current Corporate Plan where further detail is provided about the delivery of the activities related to the program, the context in which these activities are delivered and how the performance of these activities will be measured. Where relevant, details of the October 2022-23 Budget measures that have created new programs or materially changed existing programs are provided.

Outcome 2 – The protection and welfare of Australians abroad and access to secure international travel documentation through timely and responsive travel advice and consular and passport services in Australia and overseas		
Program 2.1 – Consular Services assist Australian travellers and Australians overseas through the provision of consular support services, including timely travel advice and contingency planning for crisis response.		
Key Activities	Key activities reported in the current Corporate Plan that relate to this program. <ul style="list-style-type: none"> • A responsive consular service focused on those most in need. • Australians empowered to help themselves overseas. • Preparedness for and management of overseas crises. 	
Year	Performance measures	Expected Performance Results
Prior year 2021-22	A responsive consular service through our 24/7 global network, focusing on Australians most in need.	On track
	The department is prepared to respond to overseas crises.	Achieved
	Australians have information to prepare for safe travel overseas.	Achieved
Year	Performance measures	Planned Performance Results
Budget Year 2022-23	A responsive consular service through our 24/7 global network, focusing on Australians most in need.	<ul style="list-style-type: none"> • Australians can access consular services as outlined in the Consular Services Charter at all times, including in a crisis situation.
	Australians have information to prepare for safe travel overseas.	<ul style="list-style-type: none"> • 100 per cent of travel advisories reviewed bi-annually for posts in a volatile risk environment and/or where there are high Australian interests. • 100 per cent of travel advisories reviewed annually for all other posts.
	The department is prepared to respond to overseas crises.	<ul style="list-style-type: none"> • 100 per cent of posts certify annually that crisis action plans are current, and have been exercised for countries of resident accreditation. • Contingency planning and crisis management training is mandatory for all DFAT officers proceeding on long-term posting.
Forward Estimates 2023-26	As per 2022-23	As per 2022-23

Table 2.2.3: Performance measure for Outcome 2 (continued)

Outcome 2 – The protection and welfare of Australians abroad and access to secure international travel documentation through timely and responsive travel advice and consular and passport services in Australia and overseas		
Program 2.2 – Passport Services provide Australians access to secure international travel documentation through the delivery of high-quality passport services.		
Key Activities	Key activities reported in the current Corporate Plan that relate to this program. <ul style="list-style-type: none"> Provide Australians with high-quality passport services. 	
Year	Performance measures	Expected Performance Results
Prior year 2021-22	The department maintains a high standard in processing passport applications, investigating and prosecuting fraud.	Partially on track (July to March) Not on track (April to June)
	Clients are satisfied with passport services, including online services.	Partially on track (July to March) Not on track (April to June)
Year	Performance measures	Planned Performance Results
Budget Year 2022-23	The department maintains a high standard in processing passports.	<ul style="list-style-type: none"> 95 per cent of passports processed within 10 business days. 98 per cent of priority passports processed within two business days.
	Clients are satisfied with passport services.	<ul style="list-style-type: none"> 85 per cent satisfaction rate of overall passport service from client survey.
Forward Estimates 2023-26	As per 2022-23	As per 2022-23

2.3 Budgeted expenses and performance for Outcome 3

Outcome 3: A secure Australian Government presence overseas through the provision of security services and information and communications technology infrastructure, and the management of the Commonwealth's overseas property estate

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: A secure Australian Government presence overseas through the provision of security services and information and communication technology infrastructure, and the management of the Commonwealth's overseas property estate	2021-22	2022-23	2023-24	2024-25	2025-26
Government presence overseas through the provision of security services and information and communication technology infrastructure, and the management of the Commonwealth's overseas property estate	Estimated	Budget	Forw ard estimate	Forw ard estimate	Forw ard estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Program 3.1: Foreign Affairs and Trade Security and IT					
Departmental expenses					
Departmental appropriation	208,892	231,108	163,135	164,732	165,021
Departmental total	208,892	231,108	163,135	164,732	165,021
Total expenses for program 3.1	208,892	231,108	163,135	164,732	165,021
Program 3.2: Overseas Property					
Expenses not requiring appropriation in the Budget year (a)					
	105,491	38,919	39,309	39,698	40,098
Departmental total	105,491	38,919	39,309	39,698	40,098
Total expenses for program 3.2	105,491	38,919	39,309	39,698	40,098
Outcome 3 Totals by appropriation type					
Departmental expenses					
Departmental appropriation	208,892	231,108	163,135	164,732	165,021
Expenses not requiring appropriation in the Budget year (a)	105,491	38,919	39,309	39,698	40,098
Departmental total	314,383	270,027	202,444	204,430	205,119
Total expenses for Outcome 3	314,383	270,027	202,444	204,430	205,119
	2021-22	2022-23			
Average staffing level (number)	912	912			

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

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

Table 2.3.3: Performance measure for Outcome 3

Table 2.3.3 details the performance measures for each program associated with Outcome 3. It also provides the related key activities as expressed in the current Corporate Plan where further detail is provided about the delivery of the activities related to the program, the context in which these activities are delivered and how the performance of these activities will be measured. Where relevant, details of the October 2022-23 Budget measures that have created new programs or materially changed existing programs are provided.

Outcome 3 – A secure Australian Government presence overseas through the provision of security services and information and communications technology infrastructure, and the management of the Commonwealth’s overseas property estate		
Program 3.1 – Foreign Affairs and Trade Security and IT		
Key Activities	Key activities reported in the current Corporate Plan that relate to this program. <ul style="list-style-type: none"> Strengthen protective security measures commensurate with the evolving global security environment. Enhance the security culture of the department across the global network. Deliver and maintain accessible, reliable and secure ICT systems and infrastructure that meet Australian Government requirements. 	
Year	Performance measures	Expected Performance Results
Prior year 2021-22	Effective security management with evidence of risk-based decision making in line with the DFAT Security Framework.	On track
	Enhanced oversight of the functionality and effectiveness of the security controls and mitigations in place across the network.	On track
	Robust security culture, evidenced by staff engagement with security policy and responsiveness to contemporary and innovative security materials and training programs.	On track
	Fit-for-purpose and secure ICT systems.	Achieved

Table continued on the next page.

Table 2.3.3: Performance measures for Outcome 3 (continued)

Program 3.1 – Foreign Affairs and Trade Security and IT (continued)		
Year	Performance measures	Planned Performance Results
Budget Year 2022-23	Effective security management with evidence of risk-based decision making in line with the DFAT Security Framework.	<ul style="list-style-type: none"> Improvement in the department's protective security maturity rating by 2024.
	Enhanced oversight of the functionality and effectiveness of the security controls and mitigations in place across the network.	<ul style="list-style-type: none"> Progress against key Security Enhancement Program milestones.
	Robust security culture, evidenced by staff engagement with security policy and responsiveness to contemporary and innovative security materials and training programs.	<ul style="list-style-type: none"> Completion of a biennial Security Culture Survey. Progress against the Security Culture Implementation Plan.
	Fit-for-purpose and secure ICT systems.	<ul style="list-style-type: none"> ICT Security Logging - Number of unique cases generated, and complex use cases analysed, will increase by 15 per cent. Average System Uptime of DFAT critical systems maintained at 99 per cent. Collaboration tool adoption increased by 15 per cent.
Forward Estimates 2023-26	As per 2022-23	As per 2022-23

Table continued on the next page.

Table 2.3.3: Performance measures for Outcome 3 (continued)

Outcome 3 – A secure Australian Government presence overseas through the provision of security services and information and communications technology infrastructure, and the management of the Commonwealth’s overseas property estate		
Program 3.2 – Overseas Property		
Key Activities	Key activities reported in the current Corporate Plan that relate to this program. <ul style="list-style-type: none"> Deliver a secure Australian Government presence overseas through efficient and effective management of the overseas estate that meets the Government’s requirements and maintains property conditions and building services. 	
Year	Performance measures	Expected Performance Results
Prior year 2021-22	Construction and refurbishment of departmental overseas property estate completed to agreed quality standards to meet government requirements and deliver operational efficiencies.	Partially on track
	Asset management plans are in place for all owned properties in the overseas estate.	Achieved
	Satisfaction ratings with the performance of the service provider and the Overseas Property Office.	Achieved
	Management and refurbishment of the domestic property portfolio, including the state and territory offices, to meet government requirements and deliver operational efficiencies.	On track

Table continued on the next page.

Table 2.3.3: Performance measures for Outcome 3 (continued)

Program 3.2 – Overseas Property (continued)		
Year	Performance measures	Planned Performance Results
Budget Year 2022-23	Construction and refurbishment of departmental overseas property estate completed to agreed quality standards to meet government requirements and deliver operational efficiencies.	<ul style="list-style-type: none"> • Benefits identified in the approved business case are realised. • Off-site construction delivered to Australian Codes and Standards. • 80 per cent of construction projects delivered on time and within approved budget.
	Asset management plans are in place for all owned properties in the overseas estate.	<ul style="list-style-type: none"> • 100 per cent of asset management plans are updated annually for all owned properties.
	Satisfaction ratings with the performance of the service provider and the Overseas Property Office.	<ul style="list-style-type: none"> • Maintained or increased to previous year.
	Management and refurbishment of the domestic property portfolio, including the state and territory offices, to meet government requirements and deliver operational efficiencies.	<ul style="list-style-type: none"> • The department has an occupational density of 14m2 per occupied work point by 2025.
Forward Estimates 2023-26	As per 2022-23	As per 2022-23

Section 3: Budgeted financial statements

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of entity finances for the 2022-23 budget year, including the impact of budget measures and resourcing on financial statements.

3.1 Budgeted financial statements

3.1.1 Differences between entity resourcing and financial statements

There are no differences between the resource information presented in the Budget Papers and in DFAT's Portfolio Budget Statements.

3.1.2 Explanatory notes and analysis of budgeted financial statements

The total budgeted revenue from government in 2022–23 is \$1,799.2 million as shown in Table 3.1. The increase is primarily attributable to:

- funding for new measures;
- parameter adjustments for overseas and domestic inflation; and
- foreign exchange movements.

The Income Statement shows a budgeted deficit in 2022–23 of \$147.3 million before allowing for net cash funding arrangements.

In addition, all departmental financial statements have been updated to include the estimated impact of the accounting standards for leases (AASB 16).

Budgeted Departmental Balance Sheet

The department will receive an equity injection of \$75.8 million in 2022–23 for the purchase or construction of new assets. The department will also receive \$71.2 million through its Departmental Capital Budget to fund the replacement of existing assets.

For 2022–23, the department's non-financial asset position is budgeted to be \$5,256.4 million at year-end. The major asset component is \$4,684.1 million for land and buildings.

Schedule of Budgeted Income and Expenses Administered on behalf of the Government

Administered expenses for multilateral replenishments are budgeted at \$565.4 million, an increase of \$533.0 million from the 2021–22 estimated actual due to several new multilateral replenishments being finalised.

Schedule of Budgeted Assets and Liabilities Administered on behalf of the Government

Administered assets and liabilities administered on behalf of the Government are budgeted at \$3,045.7 million and \$2,102.9 million respectively for the year ending 30 June 2023.

Schedule of Budgeted Administered Cash Flows

Administered cash receipts primarily comprise receipts from passport and consular services and are budgeted at \$814.2 million, an increase of \$72.4 million.

Administered cash used in 2022–23 is estimated to increase by \$461.0 million compared to 2021–22. This is due primarily to the profile of the COVID-19 Response Packages and new measures across the financial years.

3.2. Budgeted financial statements tables

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

	2021-22 Estimated actual \$'000	2022-23 Budget \$'000	2023-24 Forw ard estimate \$'000	2024-25 Forw ard estimate \$'000	2025-26 Forw ard estimate \$'000
EXPENSES					
Employee benefits	913,524	1,055,541	1,047,270	1,038,406	1,028,935
Suppliers	636,697	710,582	610,772	611,837	661,283
Grants and Contributions	18,800	-	-	-	-
Depreciation and amortisation (a)	344,130	336,191	343,024	348,113	353,303
Impairment loss on financial instruments	4	-	-	-	-
Interest on Right of Use (ROU)	14,295	14,765	15,061	15,362	15,669
Losses from asset sales	-	1,421	-	-	-
Write-down and impairment of assets	12,640	-	-	-	-
Foreign exchange losses	21,990	-	-	-	-
Total expenses	1,962,080	2,118,500	2,016,127	2,013,718	2,059,190
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Revenue from contracts with customers	136,203	121,254	121,254	121,254	121,254
Other revenue	5,798	50,177	50,567	50,956	51,356
Total own-source revenue	142,001	171,431	171,821	172,210	172,610
Gains					
Gains from sale of assets	2,700	-	-	-	-
Other	27,513	630	630	630	630
Total gains	30,213	630	630	630	630
Total own-source income	172,214	172,061	172,451	172,840	173,240
Net (cost of)/contribution by services	(1,789,866)	(1,946,439)	(1,843,676)	(1,840,878)	(1,885,950)
Revenue from Government	1,642,259	1,799,169	1,693,330	1,689,296	1,733,108
Surplus/(deficit) attributable to the Australian Government	(147,607)	(147,270)	(150,346)	(151,582)	(152,842)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation surplus	119,123	-	-	-	-
Total other comprehensive income	119,123	-	-	-	-
Total comprehensive income/(loss)	(28,484)	(147,270)	(150,346)	(151,582)	(152,842)
Total comprehensive income/(loss) attributable to the Australian Government	(28,484)	(147,270)	(150,346)	(151,582)	(152,842)

Table continued on the next page.

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

	2021-22 Estimated actual \$'000	2022-23 Budget \$'000	2023-24 Forw ard estimate \$'000	2024-25 Forw ard estimate \$'000	2025-26 Forw ard estimate \$'000
Total comprehensive income/(loss) - as per statement of Comprehensive Income	(147,607)	(147,270)	(150,346)	(151,582)	(152,842)
plus: depreciation/amortisation of assets funded through appropriations (departmental capital budget funding and/or equity injections) (a)	137,520	139,860	141,976	141,976	141,976
plus: depreciation/amortisation expenses for ROU assets (b)	166,242	147,565	151,307	155,402	159,578
less: lease principal repayments (b)	140,755	140,155	142,937	145,796	148,712
plus: unrealised foreign exchange gains/losses from implementing AASB16 leases (b)	24,102	-	-	-	-
Net Cash Operating Surplus / (Deficit) (c)	39,502	-	-	-	-

Prepared on Australian Accounting Standards basis.

- (a) From 2010-11, the Government introduced net cash appropriation arrangements where Bill 1 revenue appropriations for the depreciation/amortisation expenses of non-corporate Commonwealth entities (and select corporate Commonwealth entities) were replaced with a separate capital budget (the Departmental Capital Budget, or DCB) provided through Bill 1 equity appropriations. For information regarding DCBs, please refer to Table 3.5 Departmental Capital Budget Statement.
- (b) Leases under AASB 16 Leases.
- (c) Excluding depreciation and other non-cash adjustments relating to the adoption of AASB16 Leases the consolidated net cash position includes an operating surplus by DFAT of \$19.6 million and the Overseas Property Special Account of \$19.9 million.

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

	2021-22 Estimated actual \$'000	2022-23 Budget \$'000	2023-24 Forw ard estimate \$'000	2024-25 Forw ard estimate \$'000	2025-26 Forw ard estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	566,512	421,669	370,002	278,618	226,319
Trade and other receivables	675,915	641,385	646,496	646,496	646,496
Total financial assets	1,242,427	1,063,054	1,016,498	925,114	872,815
Non-financial assets					
Land and buildings	4,604,230	4,684,082	4,682,503	4,719,576	4,716,484
Property, plant and equipment	266,145	373,329	448,739	522,373	565,062
Intangibles	148,481	141,297	126,664	111,995	84,719
Inventories	23,746	23,746	23,746	23,746	23,746
Other non-financial assets	33,974	33,976	33,976	33,976	33,976
Total non-financial assets	5,076,576	5,256,430	5,315,628	5,411,666	5,423,987
Total assets	6,319,003	6,319,484	6,332,126	6,336,780	6,296,802
LIABILITIES					
Payables					
Suppliers	144,661	146,007	147,354	147,354	147,354
Other payables	94,799	115,762	115,950	115,950	115,950
Total payables	239,460	261,769	263,304	263,304	263,304
Interest bearing liabilities					
Leases	1,094,632	1,103,026	1,111,610	1,120,365	1,129,301
Total interest bearing liabilities	1,094,632	1,103,026	1,111,610	1,120,365	1,129,301
Provisions					
Employee provisions	304,722	287,525	291,101	291,101	291,101
Other provisions	42,724	42,724	42,724	42,724	42,724
Total provisions	347,446	330,249	333,825	333,825	333,825
Total liabilities	1,681,538	1,695,044	1,708,739	1,717,494	1,726,430
Net assets	4,637,465	4,624,440	4,623,387	4,619,286	4,570,372
EQUITY*					
Parent entity interest					
Contributed equity	3,170,359	3,317,390	3,466,683	3,614,164	3,718,092
Reserves	2,017,012	2,017,012	2,017,012	2,017,012	2,017,012
Retained surplus (accumulated deficit)	(549,906)	(709,962)	(860,308)	(1,011,890)	(1,164,732)
Total parent entity interest	4,637,465	4,624,440	4,623,387	4,619,286	4,570,372
Total equity	4,637,465	4,624,440	4,623,387	4,619,286	4,570,372

Prepared on Australian Accounting Standards basis.

*Equity' is the residual interest in assets after deduction of liabilities.

Table 3.3: Departmental statement of changes in equity — summary of movement (Budget year 2022-23)

	Retained earnings	Asset revaluation reserve	Other reserves	Contributed equity/capital	Total equity
	\$'000	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2022					
Balance carried forward from previous period	(549,906)	2,017,012	-	3,170,359	4,637,465
Adjusted opening balance	(549,906)	2,017,012	-	3,170,359	4,637,465
Comprehensive income					
Surplus/(deficit) for the period	(147,270)	-	-	-	(147,270)
Total comprehensive income	(147,270)	-	-	-	(147,270)
of which:					
Attributable to the Australian Government	-	-	-	-	-
Transactions with owners					
Distributions to owners					
Other	(12,786)	-	-	-	(12,786)
Contributions by owners					
Equity injection - Appropriation	-	-	-	75,796	75,796
Departmental Capital Budget (DCB)	-	-	-	71,235	71,235
Sub-total transactions with owners	(12,786)	-	-	147,031	134,245
Estimated closing balance as at 30 June 2023	(12,786)	-	-	3,317,390	3,304,604
Closing balance attributable to the Australian Government	(709,962)	2,017,012	-	3,317,390	4,624,440

Prepared on Australian Accounting Standards basis

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

	2021-22 Estimated actual \$'000	2022-23 Budget \$'000	2023-24 Forw ard estimate \$'000	2024-25 Forw ard estimate \$'000	2025-26 Forw ard estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	1,770,556	1,829,978	1,688,219	1,689,296	1,733,108
Sale of goods and rendering of services	167,686	160,361	160,751	160,952	161,352
Net GST received	41,364	41,324	41,324	41,324	41,324
Other	4,931	11,258	11,258	11,258	11,258
Total cash received	1,984,537	2,042,921	1,901,552	1,902,830	1,947,042
Cash used					
Employees	877,157	1,051,965	1,043,694	1,038,406	1,028,935
Suppliers	584,321	710,026	608,795	611,207	660,653
Net GST paid	42,096	41,324	41,324	41,324	41,324
Interest payments on lease liability	14,003	14,765	15,061	15,362	15,669
Transfer to the OPA	159,396	12,786	-	-	-
Other	18,800	-	-	-	-
Total cash used	1,695,773	1,830,866	1,708,874	1,706,299	1,746,581
Net cash from/(used by) operating activities	288,764	212,055	192,678	196,531	200,461
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	25,605	14,207	-	-	-
Total cash received	25,605	14,207	-	-	-
Cash used					
Purchase of property, plant and equipment and intangibles	235,805	381,700	250,701	289,600	207,976
Total cash used	235,805	381,700	250,701	289,600	207,976
Net cash from/(used by) investing activities	(210,200)	(367,493)	(250,701)	(289,600)	(207,976)

Table continued on the next page.

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

	2021-22 Estimated actual \$'000	2022-23 Budget \$'000	2023-24 Forw ard estimate \$'000	2024-25 Forw ard estimate \$'000	2025-26 Forw ard estimate \$'000
FINANCING ACTIVITIES					
Cash received					
Contributed equity	140,058	150,750	149,293	147,481	103,928
Total cash received	140,058	150,750	149,293	147,481	103,928
Cash used					
Returns of contributed equity	21,310	-	-	-	-
Principal payments on lease liability	140,755	140,155	142,937	145,796	148,712
Total cash used	162,065	140,155	142,937	145,796	148,712
Net cash from/(used by) financing activities	(22,007)	10,595	6,356	1,685	(44,784)
Net increase/(decrease) in cash held	56,555	(144,843)	(51,667)	(91,384)	(52,299)
Cash and cash equivalents at the beginning of the reporting period	503,640	566,512	421,669	370,002	278,618
Effect of exchange rate movements on cash and cash equivalents at the beginning of reporting period	6,317	-	-	-	-
Cash and cash equivalents at the end of the reporting period	566,512	421,669	370,002	278,618	226,319

Prepared on Australian Accounting Standards basis.

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

	2021-22 Estimated actual \$'000	2022-23 Budget \$'000	2023-24 Forw ard estimate \$'000	2024-25 Forw ard estimate \$'000	2025-26 Forw ard estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget - Bill 1 (DCB)	81,892	71,235	79,315	90,684	92,649
Equity injections - Bill 2	58,166	75,796	69,978	56,797	11,279
Total new capital appropriations	140,058	147,031	149,293	147,481	103,928
Provided for:					
Purchase of non-financial assets	140,058	147,031	149,293	147,481	103,928
Total items	140,058	147,031	149,293	147,481	103,928
PURCHASE OF NON-FINANCIAL ASSETS					
ASSETS					
Funded by capital appropriations (a)	58,166	115,435	69,978	56,797	11,279
Funded by capital appropriation - DCB (b)	81,892	71,235	79,315	90,684	92,649
Funded internally from departmental resources (c)	95,747	195,030	101,408	142,119	104,048
TOTAL	235,805	381,700	250,701	289,600	207,976
Total cash used to acquire assets	235,805	381,700	250,701	289,600	207,976

Prepared on Australian Accounting Standards basis.

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

(b) Includes purchases from current and previous years' Departmental Capital Budgets (DCBs).

(c) Includes internally developed assets.

Table 3.6: Statement of departmental asset movements (Budget year 2022-23)

	Land	Buildings	Other property, plant and equipment	Computer software and intangibles	Total
	\$'000	\$'000	\$'000	\$'000	\$'000
As at 1 July 2022					
Gross book value	1,922,385	1,708,866	287,180	333,920	4,252,351
Gross book value - ROU assets	1,169	1,438,797	10,155	-	1,450,121
Accumulated depreciation/ amortisation and impairment	-	(100,107)	(29,076)	(185,439)	(314,622)
Accumulated depreciation/amortisation and impairment - ROU assets	(203)	(366,677)	(2,114)	-	(368,994)
Opening net book balance	1,923,351	2,680,879	266,145	148,481	5,018,856
Capital asset additions					
Estimated expenditure on new or replacement assets					
By purchase - appropriation equity (a)	-	-	115,435	-	115,435
By purchase - appropriation ordinary annual services (b)	-	-	50,576	20,659	71,235
By purchase - other (c)	-	194,902	128	-	195,030
By purchase - appropriation ordinary annual services - ROU assets	-	148,550	-	-	148,550
Other movements					
Depreciation/amortisation expense	-	(101,828)	(58,955)	(27,843)	(188,626)
Depreciation/amortisation on ROU assets	-	(147,565)	-	-	(147,565)
Disposals (d)	(13,693)	(514)	-	-	(14,207)
Total other movements	(13,693)	(249,907)	(58,955)	(27,843)	(350,398)
As at 30 June 2023					
Gross book value	1,908,692	1,903,254	453,319	354,579	4,619,844
Gross book value - ROU assets	1,169	1,587,347	10,155	-	1,598,671
Accumulated depreciation/ amortisation and impairment	-	(201,935)	(88,031)	(213,282)	(503,248)
Accumulated depreciation/amortisation and impairment - ROU assets	(203)	(514,242)	(2,114)	-	(516,559)
Closing net book balance	1,909,658	2,774,424	373,329	141,297	5,198,708

Prepared on Australian Accounting Standards basis.

- (a) 'Appropriation equity' refers to equity injections appropriations provided through Appropriation Bill (No. 2) 2022-23, including CDABs.
- (b) 'Appropriation ordinary annual services' refers to funding provided through Appropriation Bill (No. 1) 2022-23 for depreciation/amortisation expenses, DCBs or other operational expenses.
- (c) 'Other' refers to internally developed assets.
- (d) Net proceeds may be returned to the OPA.

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

	2021-22 Estimated actual \$'000	2022-23 Budget \$'000	2023-24 Forw ard estimate \$'000	2024-25 Forw ard estimate \$'000	2025-26 Forw ard estimate \$'000
EXPENSES					
Official Development Assistance	3,490,946	3,759,500	3,825,615	3,898,702	3,949,028
Multilateral replenishments and other loans	32,381	565,377	23,502	997,620	-
Other grants and contributions	437,541	567,697	569,024	548,592	541,968
Administration expenses - Export Finance Australia (EFA)	11,528	6,900	6,500	6,500	6,500
Payments to corporate Commonwealth entities - Tourism Australia	135,347	136,683	146,646	148,787	150,398
Impairment loss on financial instruments	7,383	-	-	-	-
Other expenses	60,926	10,038	10,234	10,435	10,642
Depreciation and amortisation	239	-	-	-	-
Total expenses administered on behalf of Government	4,176,291	5,046,195	4,581,521	5,610,636	4,658,536
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Non-taxation revenue					
Fees and charges	540,877	568,122	552,714	578,436	568,437
AIPRD loan interest	13,562	13,921	14,344	14,727	15,189
EFA National Interest Account (NIA)	33,169	36,859	45,270	43,003	47,196
EFA dividend	5,671	6,376	5,406	6,650	7,350
EFA competitive neutrality	7,879	6,296	9,000	9,850	10,700
Return of prior year administered expenses	59,941	55,610	31,768	31,927	32,086
Other revenue and gains	54,985	255	255	255	255
Total non-taxation revenue	716,084	687,439	658,757	684,848	681,213
Total own-sourced income administered on behalf of Government	716,084	687,439	658,757	684,848	681,213
Net (cost of)/contribution by services	(3,460,207)	(4,358,756)	(3,922,764)	(4,925,788)	(3,977,323)

Table continued on the next page.

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

	2021-22 Estimated actual \$'000	2022-23 Budget \$'000	2023-24 Forw ard estimate \$'000	2024-25 Forw ard estimate \$'000	2025-26 Forw ard estimate \$'000
OTHER COMPREHENSIVE INCOME					
Items not subject of subsequent reclassification to net cost of services					
Remeasurement of defined benefit plans	16,512	-	-	-	-
Items subject of subsequent reclassification to net cost of services					
Movement in the carrying amount of investments	(408,648)	-	-	-	-
Total other comprehensive income	(3,852,343)	(4,358,756)	(3,922,764)	(4,925,788)	(3,977,323)
Total comprehensive income/(loss)	(3,852,343)	(4,358,756)	(3,922,764)	(4,925,788)	(3,977,323)

Prepared on Australian Accounting Standards basis.

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

	2021-22 Estimated actual \$'000	2022-23 Budget \$'000	2023-24 Forw ard estimate \$'000	2024-25 Forw ard estimate \$'000	2025-26 Forw ard estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	8,796	8,796	8,796	8,796	8,796
AIPRD loans	169,662	173,832	178,425	183,401	188,839
Multilateral investments	2,133,725	2,173,725	2,173,725	2,213,725	2,213,725
Investments in portfolio entities	628,355	628,355	628,355	628,355	628,355
Investments in external entities	2,050	9,598	13,449	13,449	13,449
Trade and other receivables	50,336	50,886	51,436	51,986	52,536
Total financial assets	2,992,924	3,045,192	3,054,186	3,099,712	3,105,700
Non-financial assets					
Computer softw are internally developed	478	478	478	478	478
Total non-financial assets	478	478	478	478	478
Total assets administered on behalf of Government	2,993,402	3,045,670	3,054,664	3,100,190	3,106,178
LIABILITIES					
Payables					
Multilateral replenishments	1,496,224	1,760,266	1,416,009	2,081,896	1,671,804
Other payables	258,430	258,430	258,430	258,430	258,430
Total payables	1,754,654	2,018,696	1,674,439	2,340,326	1,930,234
Provisions					
Employee provisions	54,843	54,843	54,843	54,843	54,843
NIA financial guarantee	29,355	29,355	29,355	29,355	29,355
Total provisions	84,198	84,198	84,198	84,198	84,198
Total liabilities administered on behalf of Government	1,838,852	2,102,894	1,758,637	2,424,524	2,014,432
Net assets/(liabilities)	1,154,550	942,776	1,296,027	675,666	1,091,746

Prepared on Australian Accounting Standards basis.

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

	2021-22 Estimated actual \$'000	2022-23 Budget \$'000	2023-24 Forw ard estimate \$'000	2024-25 Forw ard estimate \$'000	2025-26 Forw ard estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Fees and charges	501,342	568,122	552,714	578,436	568,437
Net GST received	127,315	140,694	141,398	142,812	144,240
Return of prior year administered expenses	59,941	55,610	31,768	31,927	32,086
EFA - NIA	32,096	36,859	45,270	43,003	47,196
EFA dividend	5,671	6,376	5,406	6,650	7,350
EFA competitive neutrality	7,879	6,296	9,000	9,850	10,700
Other	7,560	255	255	255	255
Total cash received	741,804	814,212	785,811	812,933	810,264
Cash used					
International Development assistance	3,783,586	4,113,562	4,202,310	4,274,669	4,310,130
Other contributions	446,798	567,697	569,024	548,592	541,968
Payments to corporate Commonwealth entities - Tourism Australia	135,347	136,683	146,646	148,787	150,398
Other	8,100	16,938	16,734	16,935	17,142
Total cash used	4,373,831	4,834,880	4,934,714	4,988,983	5,019,638
Net cash from/(used by) operating activities	(3,632,027)	(4,020,668)	(4,148,903)	(4,176,050)	(4,209,374)
INVESTING ACTIVITIES					
Cash received					
Repayments of AIPRD loans	9,751	9,751	9,751	9,751	9,751
Total cash received	9,751	9,751	9,751	9,751	9,751

Table continued on the next page.

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

	2021-22 Estimated actual \$'000	2022-23 Budget \$'000	2023-24 Forw ard estimate \$'000	2024-25 Forw ard estimate \$'000	2025-26 Forw ard estimate \$'000
Cash used					
Other investing payments for policy purposes	127,048	127,967	132,462	138,578	193,230
Investment in Emerging Markets Impact Investment Fund trust (EMIIIF)	5,897	7,548	3,851	-	-
Loans made	-	550	550	550	550
Total cash used	132,945	136,065	136,863	139,128	193,780
Net cash from/(used by) investing activities	(123,194)	(126,314)	(127,112)	(129,377)	(184,029)
Net increase/(decrease) in cash held	(3,755,221)	(4,146,982)	(4,276,015)	(4,305,427)	(4,393,403)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	-	7,548	3,851	-	-
Total cash received	-	7,548	3,851	-	-
Net cash from/(used by) financing activities	-	7,548	3,851	-	-
Net increase/(decrease) in cash held	(3,755,221)	(4,139,434)	(4,272,164)	(4,305,427)	(4,393,403)
Cash and cash equivalents at beginning of reporting period	25,615	8,796	8,796	8,796	8,796
Cash from Official Public Account for:					
- Appropriations and Special Accounts	4,233,940	4,479,168	4,556,368	4,611,366	4,656,886
- Special appropriations	329,225	343,535	369,960	373,933	412,292
Total cash from Official Public Account	4,563,165	4,822,703	4,926,328	4,985,299	5,069,178
Cash to Official Public Account for:					
- Appropriations	(824,763)	(683,269)	(654,164)	(679,872)	(675,775)
Total cash to Official Public Account	(824,763)	(683,269)	(654,164)	(679,872)	(675,775)
Cash and cash equivalents at end of reporting period	8,796	8,796	8,796	8,796	8,796

Prepared on Australian Accounting Standards basis.

Table 3.10: Schedule of administered capital budget statement (for the period ended 30 June)

	2021-22 Estimated actual \$'000	2022-23 Budget \$'000	2023-24 Forw ard estimate \$'000	2024-25 Forw ard estimate \$'000	2025-26 Forw ard estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Administered Assets and Liabilities - Bill 2	5,897	7,548	3,851	-	-
Total new capital appropriations	5,897	7,548	3,851	-	-
Provided for:					
Other Items	5,897	7,548	3,851	-	-
Total items	5,897	7,548	3,851		

Prepared on Australian Accounting Standards basis.

Table 3.11: Statement of administered asset movements (Budget year 2022-23)

	Computer softw are and intangibles	Total
	\$'000	\$'000
As at 1 July 2022		
Gross book value	13,144	13,144
Accumulated depreciation/amortisation and impairment	(12,666)	(12,666)
Opening net book balance	478	478
CAPITAL ASSET ADDITIONS		
Estimated expenditure on new or replacement assets		
By purchase - appropriation ordinary annual services	-	-
Total additions	-	-
Other movements		
Depreciation/amortisation expense	-	-
Total other movements	-	-
As at 30 June 2023		
Gross book value	13,144	13,144
Accumulated depreciation/ amortisation and impairment	(12,666)	(12,666)
Closing net book balance	478	478

Prepared on Australian Accounting Standards basis.

(a) 'Appropriation ordinary annual services' refers to funding provided through Appropriation Bill (No. 1) 2022-23 for depreciation/amortisation expenses, ACBs or other operational expenses.

