

### At a glance

Prior to the budget, the ACNC appropriation for 2022-23 was as follows:

- \$14.269 million for core operations
- \$3.130 million for Deductible Gift Recipient (DGR) Reform
- \$20,000 for JobMaker Plan – Digital Business Plan (formerly Modernising Business Registers)
- \$1.189 million for Commissioner Review Program. This is the final year of appropriated funding for this measure.

As a result of the October 2022 Budget, the ACNC will need to make savings of \$331,000 for 2022-23.

### Available funds

	2022-23 Estimate (\$,000)	2023-24 Estimate (\$,000)	2024-25 Estimate (\$,000)
Appropriation*	18,277	17,415	17,495
Special Account^	2,920	-	-
Total Available	21,197	17,415	17,495

\* Includes four sources of appropriation - core operations, DGR Reform, JobMaker Plan - Digital Business Plan and Commissioner Review Program. Savings from the October 2022 budget have been incorporated into the table above. **Note** – the 2022-23 figures do not include the litigation budget. The ACNC was previously allocated \$1 million in litigation funding in the 2018-19 Budget to meet the costs of anticipated litigation as the ACNC pursues its role in regulating charities and charity registration.

^ Special Account balance at the start of the financial year, includes reserves for current assets and liabilities

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### 2022–23 available funds

Appropriation source	Pre-October budget appropriation	Post-October budget appropriation (\$)	Savings (\$)
Core	14,269,000	14,021,463	247,537
DGR Reform	3,130,000	3,075,701	54,299
Commissioner Review Program	1,189,000	1,168,373	20,627
JobMaker Plan – Digital Business Plan (formerly Modernising Business Registers)	20,000	19,653	347
Litigation			8,190
<b>Total</b>	<b>18,608,000</b>	<b>18,285,190</b>	<b>331,000</b>

The ACNC's 2022-23 budget has decreased by \$331,000 due to two Government commitments:

- APS reform saving (\$7,000)
- election commitment savings (\$324,000).

The 'election commitment savings' includes savings from external labour, advertising, travel and legal expenses.

The reduction of \$331,000 has been applied based on the proportion of each source of funding to our total source of funding for 2022-23. Because legal expenses are a focus of these savings, we have – for the purposes of calculating 'savings' - assumed that we received an appropriation of \$472,115 for litigation funding (this was the balance left for litigation funding as at 30 June 2022).

### Savings across future years

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Saving	2022-23	2023-24	2024-25	2025-26
APS reform savings	7,000	18,000	21,000	0
Election commitment	324,000	Unknown at this time*		

\*As at 2 November 2022, the ATO has not confirmed the savings required for future years.

### Capital budget

- Depending on the project, the ACNC can receive capital funding from the ATO. This is not included in the ACNC budget as this sits within the ATO appropriation. A notional budget of \$1m has been set aside for the ACNC.

### Official hospitality

Financial year	Amount incurred (\$)
2021-22	0
2022-23 as at 30 September 2022	0

### Total travel costs

- Total travel costs include all fares (economy class and business class, international and domestic), travel allowances, accommodation and taxi fares.

Financial year	Amount incurred (\$)
2021-22	30,808
2022-23 as at 30 September 2022	25,828

### Business class fares

- Business class travel fares incurred are listed below (only includes international and domestic fares).

Financial year	Staff (\$)	Commissioner (\$)	Total (\$)
2021-22	0	20,544	20,544
2022-23 as at 30 September 2022	0	12,956	12,956

### International travel

Financial year		Amount incurred (\$)
2021-22		0
2022-23 as at 30 September 2022		0

### ATO MoU – back-office services

- The ACNC has a number of MoU with the ATO to provide certain services on a fee for service basis. Those include:
  - Finance (including accommodation)
  - Human Resources
  - Information Technology
- The ACNC leases accommodation from the ATO at an agreed rate based on pro-rata calculations of area occupied by the ACNC.
- The ATO provide information technology services, including networking and telephony services
- The model is based on the number of ACNC users and actual consumption of standard and non-standard services, in lieu of a nominated Department of Finance rate.

### Consultancies

- The ACNC has not spent any money on consultancy in 2021/22 financial year.
- Consultancy expenditure by financial year:

Financial year	Amount excluding GST (\$)	Notes
2020-21	47,700	See table below
2021-22	0	
2022-23 as at 30 September 2022	0	

#### 2020-21 Consultancies

Consultancy	Vendor	Cost \$ (ex GST)
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ACNC Workforce Strategy	Mercer Consulting (Australia) Pty Ltd	40,000
ACNC Planning Day	Global Leadership Foundation Pty Ltd	7,700
Total		\$47,700