

Portfolio Additional Estimates Statements 2021–22

Infrastructure, Transport, Regional Development and
Communications Portfolio

Explanations of Additional Estimates 2021-22

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The Hon Barnaby Joyce MP

Deputy Prime Minister
Minister for Infrastructure, Transport and Regional Development
Leader of The Nationals
Federal Member for New England

President of the Senate
Australian Senate
Parliament House
CANBERRA ACT 2600

Speaker
House of Representatives
Parliament House
CANBERRA ACT 2600


Dear Mr President and Mr Speaker 

I hereby submit Portfolio Additional Estimates Statements in support of the 2021-22 Additional Estimates for the Infrastructure, Transport, Regional Development and Communications Portfolio.

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

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

Yours sincerely


Barnaby Joyce MP

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Abbreviations and conventions

The following notations may be used:

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nfp	not for publication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

Figures in tables and in the text may be rounded. Figures in text are generally rounded to one decimal place, whereas figures in tables are generally rounded to the nearest thousand. Discrepancies in tables between totals and sums of components are due to rounding.

Enquiries

Should you have any enquiries regarding this publication please contact the Chief Financial Officer in the Department of Infrastructure, Transport, Regional Development and Communications on (02) 6274 7111.

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

**User guide
to the
Portfolio Additional
Estimate Statements**

User Guide

The purpose of the 2021-22 Portfolio Additional Estimates Statements (PAES), like that of the Portfolio Budget Statements (PB Statements), is to inform Senators and Members of Parliament of the proposed allocation of resources to Government outcomes by entities within the portfolio. The focus of the PAES differs from the PB Statements in one important aspect. While the PAES include an Entity Resource Statement to inform Parliament of the revised estimate of the total resources available to an entity, the focus of the PAES is on explaining the changes in resourcing by outcome(s) since the Budget. As such, the PAES provides information on new measures and their impact on the financial and/or non-financial planned performance of programs supporting those outcomes.

The PAES facilitate understanding of the proposed appropriations in Appropriation Bills (Nos. 3 and 4) and Appropriation (Parliamentary Departments) Bill (No. 2) 2021- 22. In this sense, the PAES is declared by the Additional Estimates Appropriation Bills to be a ‘relevant document’ to the interpretation of the Bills according to section 15AB of the *Acts Interpretation Act 1901*.

Whereas the Mid-Year Economic and Fiscal Outlook (MYEFO) 2021-22 is a mid-year budget report which provides updated information to allow the assessment of the Government’s fiscal performance against its fiscal strategy, the PAES update the most recent budget appropriations for entities within the portfolio.

Structure of the Portfolio Additional Estimates Statements

The PAES are presented in three parts with subsections.

User guide	
Provides a brief introduction explaining the purpose of the PAES.	
Portfolio overview	
Provides an overview of the portfolio, including a chart that outlines the outcomes for entities in the portfolio.	
Entity Additional Estimates Statements	
A statement (under the name of the entity) for each entity affected by Additional Estimates.	
Section 1: Entity overview and resources	This section details the changes in total resources available to an entity, the impact of any measures since Budget, and impact of Appropriation Bills Nos. 3 and 4.
Section 2: Revisions to outcomes and planned performance	This section details changes to Government outcomes and/or changes to the planned performance of entity programs.
Section 3: Special account flows and budgeted financial statements	This section contains updated explanatory tables on special account flows and staffing levels and revisions to the budgeted financial statements.
Portfolio glossary	
Explains key terms relevant to the Portfolio.	
Acronyms	
Defines any acronyms that may be used in the Statements.	

Contents

Portfolio overview	1
Department of Infrastructure, Transport, Regional Development and Communications.....	19
Australian Communications and Media Authority	81
Civil Aviation Safety Authority	103
National Capital Authority.....	119
National Film and Sound Archive of Australia.....	143
National Library of Australia	161
National Transport Commission	179
Portfolio glossary	191
Acronyms	199

Portfolio Overview

Infrastructure, Transport, Regional Development and Communications Portfolio Overview

Ministers and Portfolio responsibilities

On 8 October 2021, the Prime Minister's second Ministry was sworn in. There are currently seven Ministers with responsibility for the Infrastructure, Transport, Regional Development and Communications Portfolio:

- The Hon Barnaby Joyce MP, Deputy Prime Minister and Minister for Infrastructure, Transport and Regional Development
- The Hon David Littleproud MP, Minister for Agriculture and Northern Australia
- The Hon Paul Fletcher MP, Minister for Communications, Urban Infrastructure, Cities and the Arts
- Senator the Hon Bridget McKenzie, Minister for Regionalisation, Regional Communications and Regional Education
- The Hon Scott Buchholz MP, Assistant Minister for Road Safety and Freight Transport
- The Hon Kevin Hogan MP, Assistant Minister to the Deputy Prime Minister and Assistant Minister for Local Government
- The Hon Nola Marino MP, Assistant Minister for Regional Development and Territories.

On 2 July 2021, amendments were made to the Administrative Arrangement Orders which transferred responsibility for Northern Australia policy from the Department of Industry, Science, Energy and Resources to the Department of Infrastructure, Transport, Regional Development and Communications (the Department). The Northern Australia Infrastructure Facility also transferred to the Infrastructure, Transport, Regional Development and Communications Portfolio.

On 16 December 2021, the Governor General approved regulations to change the name of the Moorebank Intermodal Company Limited, to the National Intermodal Corporation Limited.

Following these changes, the Infrastructure, Transport, Regional Development and Communications Portfolio comprises the Department and 29 other entities as outlined below:

- Airservices Australia
- Australia Council
- Australian Broadcasting Corporation (ABC)
- Australian Communications and Media Authority (ACMA)
- Australian Film, Television and Radio School (AFTRS)
- Australian Maritime Safety Authority (AMSA)
- Australian National Maritime Museum (ANMM)
- Australian Postal Corporation (Australia Post)
- Australian Rail Track Corporation Limited (ARTC)
- Australian Transport Safety Bureau (ATSB)
- Bundanon Trust
- Civil Aviation Safety Authority (CASA)
- Creative Partnerships Australia
- Infrastructure Australia (IA)
- National Capital Authority (NCA)
- National Faster Rail Agency (NFRA)
- National Film and Sound Archive of Australia (NFSA)
- National Gallery of Australia (the National Gallery)
- National Intermodal Corporation Limited
- National Library of Australia (NLA)
- National Museum of Australia (NMA)
- National Portrait Gallery of Australia (NPGA)
- National Transport Commission (NTC)
- NBN Co Limited (NBN Co)
- Northern Australia Infrastructure Facility (NAIF)
- North Queensland Water Infrastructure Authority (NQWIA)
- Screen Australia
- Special Broadcasting Service Corporation (SBS)
- WSA Co Limited.

Airservices Australia; Australia Post; ARTC; Bundanon Trust; Creative Partnerships Australia; National Intermodal Corporation Limited; NBN Co; and WSA Co Limited do not appear in the PB Statements or PAES as these entities do not receive direct funding through the annual appropriation acts.

A full outline of the Portfolio Overview can be found in the 2021-22 PB Statements for the Infrastructure, Transport, Regional Development and Communications Portfolio, and the 2021-22 Industry, Science, Energy and Resources PB Statements for NAIF.

A summary of the changes for 2021-22 reflected through the 2021-22 Additional Estimates appropriations for the Portfolio follows, with details relating to the additional funding being contained within the relevant agency chapter:

- The Department – a net increase in funding of \$793.4 million through Appropriation Bill (No. 3) and \$99.1 million through Appropriation Bill (No. 4).
- ACMA – an increase in funding of \$1.5 million through Appropriation Bill (No. 3).
- CASA – an increase in funding of \$20.0 million through Appropriation Bill (No. 3).
- NCA – an increase in Departmental funding of \$3.5 million and an equal reduction in Administered funding through Appropriation Bill (No. 3) and an increase in funding of \$1.3 million through Appropriation Bill (No. 4).
- NFSA – an increase in funding of \$2.9 million through Appropriation Bill (No. 3) and \$3.5 million through Appropriation Bill (No. 4).
- NLA – an increase in funding of \$0.7 million through Appropriation Bill (No. 3).
- NTC – an increase in funding of \$0.9 million through Appropriation Bill (No. 3).

A summary of the Portfolio structure is at Figure 1. Further detail about the responsibilities of each agency appears in individual agency chapters of the 2021-22 Infrastructure, Transport, Regional Development and Communications PB Statements and the 2021-22 Industry, Science, Energy and Resources PB Statements for NAIF.

**Figure 1: Infrastructure, Transport, Regional Development and Communications
Portfolio structure and outcomes**

Deputy Prime Minister and Minister for Infrastructure, Transport and Regional Development The Hon Barnaby Joyce MP
Minister for Agriculture and Northern Australia The Hon David Littleproud MP
Minister for Communications, Urban Infrastructure, Cities and the Arts The Hon Paul Fletcher MP
Minister for Regionalisation, Regional Communications and Regional Education Senator the Hon Bridget McKenzie
Assistant Minister for Road Safety and Freight Transport The Hon Scott Buchholz MP
Assistant Minister to the Deputy Prime Minister and Assistant Minister for Local Government The Hon Kevin Hogan MP
Assistant Minister for Regional Development and Territories The Hon Nola Marino MP

Figure 1: Infrastructure, Transport, Regional Development and Communications Portfolio structure and outcomes (continued)

<p style="text-align: center;">Department of Infrastructure, Transport, Regional Development and Communications Secretary: Mr Simon Atkinson</p> <p>Outcome 1: Improved infrastructure across Australia through investment in and coordination of transport and other infrastructure</p> <p>Outcome 2: An efficient, sustainable, competitive, safe and secure transport system for all transport users through regulation, financial assistance and safety investigations</p> <p>Outcome 3: Strengthening the sustainability, capacity and diversity of Australia’s cities and regions including through facilitating local partnerships between all levels of government and local communities; through investment in water infrastructure and measures that stimulate economic growth; and providing grants and financial assistance</p> <p>Outcome 4: Good governance and service delivery in the Australian territories including through the maintenance and improvement of the laws and services for non-self-governing territories, and the overarching legislative framework for self-governing territories</p> <p>Outcome 5: Promote an innovative and competitive communications sector, through policy development, advice and program delivery, so all Australians can realise the full potential of digital technologies and communications services</p> <p>Outcome 6: Participation in, and access to, Australia’s arts and culture through developing and supporting cultural expression</p>
<p style="text-align: center;">Airservices Australia Chair: Mr John Weber Chief Executive Officer: Mr Jason Harfield</p> <p>Mission: Provide air navigation and aviation rescue fire-fighting services for the aviation industry and community</p>
<p style="text-align: center;">Australia Council Chair: Mr Robert Morgan Chief Executive Officer: Mr Adrian Collette AM</p> <p>Outcome 1: Supporting Australian artists and arts organisations to create and present excellent art that is accessed by audiences across Australia and abroad</p>

**Figure 1: Infrastructure, Transport, Regional Development and Communications
Portfolio structure and outcomes (continued)**

<p>Australian Broadcasting Corporation Non-Executive Director and Chair: Ms Ita Buttrose AO OBE Managing Director: Mr David Anderson</p> <p>Outcome 1: Informed, educated and entertained audiences – throughout Australia and overseas – through innovative and comprehensive media and related services</p>
<p>Australian Communications and Media Authority Chair and Agency Head: Ms Nerida O'Loughlin PSM Deputy Chair and Chief Executive Officer: Ms Creina Chapman</p> <p>Outcome 1: A communications and media environment that balances the needs of the industry and the Australian community through regulation, education and advice</p>
<p>Australian Film, Television and Radio School Chair and Member: Mr Russel Howcroft Director: Dr Nell Greenwood</p> <p>Outcome 1: Support the development of a professional screen arts and broadcast culture in Australia including through the provision of specialist industry-focused education, training and research</p>
<p>Australian Maritime Safety Authority Chair: Mr Stuart Richey AM Chief Executive Officer: Mr Mick Kinley</p> <p>Outcome 1: Minimise the risk of shipping incidents and pollution in Australian waters through ship safety and environment protection regulation and services and maximise people saved from maritime and aviation incidents through search and rescue coordination</p>
<p>Australian National Maritime Museum Chair: Mr John Mullen AM Director and Chief Executive Officer: Mr Kevin Sumption PSM</p> <p>Outcome 1: Increased knowledge, appreciation and enjoyment of Australia's maritime heritage by managing the National Maritime Collection and staging programs, exhibitions and events</p>

Figure 1: Infrastructure, Transport, Regional Development and Communications Portfolio structure and outcomes (continued)

<p>Australian Postal Corporation Chair: Mr Lucio Di Bartolomeo Chief Executive Officer and Managing Director: Mr Paul Graham</p> <p>Mission: Australia Post is required by law to provide a universal letter service which is reasonably accessible to all people in Australia and, in addition, to provide a standard letter service at a uniform price from anywhere to anywhere in the country</p>
<p>Australian Rail Track Corporation Limited Chair: The Hon Warren Truss AC Managing Director and Chief Executive Officer: Mr Mark Campbell</p> <p>Mission: To manage the seamless, safe transit of trains across the national rail network through the building, maintenance and operating of rail infrastructure including the inland rail route between Melbourne and Brisbane</p>
<p>Australian Transport Safety Bureau Chief Commissioner and Chief Executive Officer: Mr Angus Mitchell</p> <p>Outcome 1: Improved transport safety in Australia including through: Independent ‘no blame’ investigation of transport accidents and other safety occurrences; safety data recording, analysis and research; and influencing safety action</p>
<p>Bundanon Trust Chair: Ms Jennifer Bott AO Chief Executive Officer: Ms Rachel Kent</p> <p>Mission: Bundanon Trust supports arts practice and engagement with the arts through its residency, education, exhibition and performance programs. In preserving the natural and cultural heritage of its site Bundanon promotes the value of landscape in all our lives</p>
<p>Civil Aviation Safety Authority Chair: Air Chief Marshal (Ret) Mark Binskin Chief Executive Officer: Ms Pip Spence PSM</p> <p>Outcome 1: Maximise aviation safety through a regulatory regime, detailed technical material on safety standards, comprehensive aviation industry oversight, risk analysis, industry consultation, education and training</p>

Figure 1: Infrastructure, Transport, Regional Development and Communications Portfolio structure and outcomes (continued)

<p>Creative Partnerships Australia Director and Chair: Dr Richard Dammary Chief Executive Officer: Ms Fiona Menzies</p> <p>Mission: To foster a culture of private sector support for the arts in Australia; to grow a more sustainable, vibrant and ambitious cultural sector for the benefit of all Australians</p>
<p>Infrastructure Australia Chair: Cr Colin Murray Chief Executive Officer: Ms Romilly Madew AO FTSE</p> <p>Outcome 1: Improve decision-making on matters relating to infrastructure; advise governments and others on matters relating to infrastructure, including better assessment of infrastructure needs and prioritisation of infrastructure projects; and promote best practice infrastructure planning, financing, delivery and operation</p>
<p>National Capital Authority Chair: Mr Terry Weber Chief Executive: Ms Sally Barnes</p> <p>Outcome 1: Manage the strategic planning, promotion and enhancement of Canberra as the National Capital for all Australians through the development and administration of the National Capital Plan, operation of the National Capital Exhibition, delivery of education and awareness programs and works to enhance the character of the National Capital</p>
<p>National Faster Rail Agency Chief Executive Officer: Mr Barry Broe</p> <p>Outcome 1: Improved rail infrastructure between our capital cities and their surrounding regional centres by providing coordination, strategic advice and the identification of investments that improve reliability and travel speeds</p>
<p>National Film and Sound Archive of Australia Chair: Ms Caroline Elliot Chief Executive Officer: Mr Patrick McIntyre</p> <p>Outcome 1: Increased engagement with Australia’s audiovisual culture past and present through developing, preserving, maintaining and promoting the national audio-visual collection of historic and cultural significance</p>

Figure 1: Infrastructure, Transport, Regional Development and Communications Portfolio structure and outcomes (continued)

<p>National Gallery of Australia Chair: Mr Ryan Stokes AO Director: Mr Nick Mitzevich</p> <p>Outcome 1: Increased understanding, knowledge and enjoyment of the visual arts by providing access to, and information about, works of art locally, nationally and internationally</p>
<p>National Intermodal Corporation Limited Chair: Ms Erin Flaherty Chief Executive Officer: Mr James Baulderstone</p> <p>Mission: To facilitate the development and operation of intermodal freight terminals</p>
<p>National Library of Australia Chair: The Hon Dr Brett Mason Managing Director and CEO: Dr Marie-Louise Ayres</p> <p>Outcome 1: Enhanced learning, knowledge creation, enjoyment and understanding of Australian life and society by providing access to a national collection of library material</p>
<p>National Museum of Australia Chair: The Hon Warwick Smith AO Managing Director and CEO: Dr Mathew Trinca AM</p> <p>Outcome 1: Increased awareness and understanding of Australia's history and culture by managing the National Museum's collections and providing access through public programs and exhibitions</p>
<p>National Portrait Gallery of Australia Chair: Mrs Penny Fowler Deputy Chair: Mr Sydney Myer AM</p> <p>Outcome 1: Enhanced understanding and appreciation of Australian identity, culture and diversity through portraiture by engaging the public in education programs and exhibitions, and by developing and preserving the national portrait collection</p>

Figure 1: Infrastructure, Transport, Regional Development and Communications Portfolio structure and outcomes (continued)

<p>National Transport Commission Chair and Ordinary Member: Ms Carolyn Walsh Chief Executive Officer: Dr Gillian Miles</p> <p>Outcome 1: Improved transport productivity, efficiency, safety and environmental performance and regulatory efficiency in Australia through developing, monitoring and maintaining nationally consistent regulatory and operational arrangements relating to road, rail and intermodal transport</p>
<p>NBN Co Limited Chair: Ms Kate McKenzie Chief Executive Officer: Mr Stephen Rue</p> <p>Mission: To maximise the economic and social benefits of the National Broadband Network, support retailers to reliably and affordably meet the current and future broadband needs of households and businesses, and to operate as a sustainable, commercial business</p>
<p>Northern Australia Infrastructure Facility Chair: Ms Tracey Hayes Chief Executive Officer: Ms Amanda Copping</p> <p>Outcome 1: Enable economic growth in northern Australia, by facilitating private sector investment in economic infrastructure through the provision of concessional financing delivered through the State and Territory Governments</p>
<p>North Queensland Water Infrastructure Authority Chief Executive Officer: Mr James Pruss</p> <p>Outcome 1: Progress the development of water resource projects in North Queensland, through strategic planning and coordination of information sharing among relevant regulatory authorities and stakeholders</p>
<p>Screen Australia Chair: Mr Nicholas Moore Deputy Chair: Ms Megan Brownlow</p> <p>Outcome 1: Promote engaged audiences and support a creative, innovative and commercially sustainable screen industry through the funding and promotion of diverse Australian screen product</p>

**Figure 1: Infrastructure, Transport, Regional Development and Communications
Portfolio structure and outcomes (continued)**

<p>Special Broadcasting Service Corporation Chair: Mr George Savvides AM Chief Executive Officer: Mr James Taylor</p> <p>Outcome 1: Provide multilingual and multicultural services that inform, educate and entertain all Australians and in so doing reflect Australia’s multicultural society</p>
<p>WSA Co Limited Chair: Mr Paul O’Sullivan Chief Executive Officer: Mr Simon Hickey</p> <p>Mission: Establish and build the Western Sydney Airport at Badgery’s Creek, in south-western Sydney</p>

**Department of Infrastructure,
Transport, Regional
Development and
Communications**

**Additional Estimates
Statements**

Department of Infrastructure, Transport, Regional Development and Communications

Section 1: Entity overview and resources	19
1.1 Strategic direction statement.....	19
1.2 Entity resource statement	20
1.3 Entity measures.....	24
1.4 Additional estimates, resourcing and variations to outcomes.....	26
1.5 Breakdown of additional estimates by appropriation bill	30
Section 2: Revisions to outcomes and planned performance	33
2.1 Changes to outcome and program structures.....	33
2.2 Budgeted expenses and performance for Outcome 1	34
2.3 Budgeted expenses and performance for Outcome 2	37
2.4 Budgeted expenses and performance for Outcome 3	45
2.5 Budgeted expenses and performance for Outcome 4	50
2.6 Budgeted expenses and performance for Outcome 5	53
2.7 Budgeted expenses and performance for Outcome 6	59
Section 3: Special account flows and budgeted financial statements	62
3.1 Special account flows.....	62
3.2 Budgeted financial statements	63

Department of Infrastructure, Transport, Regional Development and Communications

Section 1: Entity overview and resources

1.1 Strategic direction statement

The work of the Department of Infrastructure, Transport, Regional Development and Communications touches every Australian community and underpins our economy and society. In our work, we are guided by three key activities: Connecting and linking Australians; Enriching our Communities; and Empowering our Regions. We provide strategic policy advice to government, fit for purpose regulation, and delivery of programs, projects and services in the major infrastructure, transport, communications and arts sectors, supporting our regions, our cities and our territories.

Natural disasters, extreme weather, the COVID-19 pandemic and other global shocks continue to impact Australian communities and our economy. We will take a consultative approach to continue to support the Australian Government's recovery agenda.

We will monitor, measure and deliver through our six purposes, which are:

- **Transport Connectivity**
Supporting an efficient, sustainable, safe and accessible transport system and supporting jobs through infrastructure investment
- **Regional Development, northern Australia and Cities**
Improving living standards and facilitating economic growth in cities and regions, including northern Australia
- **Water Infrastructure**
Supporting regional growth and resilience through building water infrastructure that improves water availability, connectivity, reliability and security for agricultural and other primary industry users
- **Territories**
Providing governance frameworks and services to support communities in the territories
- **Communications Connectivity**
Enabling people in Australia to connect to effective, safe communications services and enabling investment in communication technologies, for inclusiveness and sustainable economic growth

- **Creativity and culture**

Supporting sustainable and inclusive creative and cultural sectors, and protecting and promoting Australian content and culture.

To achieve our purposes, we collaborate closely with others – portfolio entities, other governments, industry and the community, as well as international organisations.

For more information on our strategic direction and performance, please refer to our Corporate Plan, online at:

www.infrastructure.gov.au/Department/about/corporate-plan.

1.2 Entity resource statement

The entity resources statement details the resourcing for the Department of Infrastructure, Transport, Regional Development and Communications at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2021-22 Budget year, including variations through Appropriation Bills No. 3 and No. 4, Special Appropriations and Special Accounts.

Table 1.1: Department of Infrastructure, Transport, Regional Development and Communications resource statement - Additional Estimates for 2021-22 as at February 2022

	Actual available appropriation	Estimate as at Budget ^(a)	Proposed Additional Estimates	Total estimate at Additional Estimates 2021-22
	2020-21 \$'000	2021-22 \$'000	2021-22 \$'000	2021-22 \$'000
Departmental				
Annual appropriations - ordinary annual services ^(b)				
Prior year appropriations available ^(c)	157,005	132,006	-	132,006
Departmental appropriation ^{(d) (p)}	366,953	404,778	9,525	414,303
s74 external revenue ^(e)	7,481	7,608	-	7,608
Departmental capital budget ^(f)	21,040	20,989	-	20,989
Total Departmental annual appropriations	552,479	565,381	9,525	574,906
Special accounts				
Opening balance	5,667	4,301	2,375	6,676
Appropriation receipts	4,997	5,011	-	5,011
Non-appropriation receipts	3,821	3,892	-	3,892
Total special accounts	14,485	13,204	2,375	15,579
less Departmental appropriations drawn from annual/special appropriations and credited to special accounts	(4,242)	(4,242)	-	(4,242)
Total Departmental resourcing	562,722	574,343	11,900	586,243

Table 1.1: Department of Infrastructure, Transport, Regional Development and Communications resource statement — Additional Estimates for 2021-22 as at February 2022 (continued)

	Actual available appropriation	Estimate as at Budget ^(a)	Proposed Additional Estimates	Total estimate at Additional Estimates 2021-22
	2020-21 \$'000	2021-22 \$'000	2021-22 \$'000	2021-22 \$'000
Administered				
Annual appropriations - ordinary annual services ^(b)				
Prior year appropriations available ^(c)	1,852,486	1,551,941	-	1,551,941
Outcome 1	299,900	346,788	(21)	346,767
Outcome 2	1,149,821	1,104,484	685,522	1,790,006
Outcome 3 ^(p)	655,608	637,924	3,000	640,924
Outcome 4	222,303	175,709	39,672	215,381
Outcome 5	294,817	309,369	4,874	314,243
Outcome 6	425,769	430,263	48,600	478,863
Administered capital budget ^(q)	18,946	17,758	2,099	19,857
Payments to corporate entities ^(h)	2,060,440	2,079,427	37,211	2,116,638
Annual appropriations - other services - non-operating ⁽ⁱ⁾				
Prior year appropriations available ^(c)	1,814,382	1,541,109	-	1,541,109
Administered assets and liabilities	1,713,325	2,065,192	65,975	2,131,167
Payments to corporate entities ^(h)	42,328	72,002	3,715	75,717
Annual appropriations - other services - specific payments to States, ACT, NT and local government ⁽ⁱ⁾				
Outcome 1 ^(j)	591,693	499,495	21	499,516
Outcome 3 ^(k)	1,020,775	991,227	(60,244)	930,983
Total administered annual appropriations	12,162,593	11,822,688	830,424	12,653,112
Total administered special appropriations	2,887,568	1,558,593	529,240	2,087,833
Special accounts ^{(l)(m)}				
Opening balance	27,140	27,345	14,889	42,234
Appropriation receipts ⁽ⁿ⁾	95,954	337,694	500	338,194
Non-appropriation receipts	264,201	19,425	-	19,425
Total special accounts receipts	387,295	384,464	15,389	399,853
less administered appropriations drawn from annual/ special appropriations and credited to special accounts	(345,483)	(337,694)	(500)	(338,194)
less payments to corporate entities from annual/special appropriations	(2,302,411)	(2,398,083)	(5,323)	(2,403,406)
Total administered resourcing	12,789,562	11,029,968	1,369,230	12,399,198
Total resourcing	13,352,284	11,604,311	1,381,130	12,985,441
			Actual 2020-21	2021-22
Average staffing level (number)			1,482	1,665

Table 1.1: Department of Infrastructure, Transport, Regional Development and Communications resource statement – Additional Estimates for 2021-22 as at February 2022 (continued)

Third party payments from and on behalf of other entities

	Actual available appropriation	Estimate as at Budget ^(a)	Proposed Additional Estimates	Total estimate at Additional Estimates 2021-22
	2020-21 \$'000	2021-22 \$'000	2021-22 \$'000	2021-22 \$'000
Receipts received from other entities for the provision of services (disclosed above in s74 external revenue section above)				
Australian Transport Safety Bureau	1,308	1,782	-	1,782
Payments made by other entities on behalf of the Department (disclosed above within administered appropriations)				
Services Australia ^(c)	227,013	229,186	-	229,186
Payments made to corporate entities within the portfolio ^(h)				
Australia Council	214,883	219,794	-	219,794
Australian Broadcasting Corporation	1,065,354	1,070,097	-	1,070,097
Australian Film, Television and Radio School	25,059	22,738	-	22,738
Australian Maritime Safety Authority	216,850	217,904	(2,902)	215,002
Australian National Maritime Museum	24,242	25,820	-	25,820
Civil Aviation Safety Authority	195,789	220,136	(14,006)	206,130
Infrastructure Australia	15,419	12,853	-	12,853
National Film and Sound Archive of Australia	27,344	25,893	6,460	32,353
National Gallery of Australia	77,719	107,407	-	107,407
National Library of Australia	68,344	66,376	683	67,059
National Museum of Australia	44,277	43,307	-	43,307
National Portrait Gallery of Australia	13,038	12,668	-	12,668
National Transport Commission	3,629	3,603	861	4,464
Northern Australia Infrastructure Facility ^(d)	-	14,227	-	14,227
Screen Australia	13,531	39,466	-	39,466
Special Broadcasting Service Corporation	296,933	310,021	-	310,021
Total payments to corporate entities	2,302,411	2,412,310	(8,904)	2,403,406

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

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

(a) 'Estimate at Budget' includes measures included in the Explanatory Memorandum to the 2021-22 Appropriation Acts No. 1 and 2.

(b) Appropriation Act (No. 1) 2021-22 and Appropriation Bill (No. 3) 2021-22.

(c) Excludes amounts subject to administrative quarantine by the Department of Finance or withheld under section 51 of the *Public Governance, Performance and Accountability Act 2013* (PGPA Act).

(d) Excludes Departmental capital budget (DCB).

(e) Estimated External Revenue receipts under section 74 of the PGPA Act.

- (f) Departmental capital budgets are not separately identified in Appropriation Bill (No. 1) and form part of ordinary annual services items. Please refer to Table 3.6 for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'.
- (g) Administered capital budgets are not separately identified in Appropriation Bill (No. 1) and form part of ordinary annual services items. Please refer to Table 3.11 for further details. For accounting purposes, this amount is designated as a 'contribution by owner'.
- (h) 'Corporate entities' are Corporate Commonwealth Entities and Commonwealth Companies as defined under the PGPA Act.
- (i) Appropriation Act (No. 2) 2021-22 and Appropriation Bill (No. 4) 2021-22.
- (j) Relates to appropriations sought for payment to the states, ACT, NT and local governments in Appropriation Bill No.2 2021-22. Outcome 1 – Program 1.1: Infrastructure Investment includes the Roads to Recovery program under the Roads to Recovery Funding Conditions 2014. Information on the terms and conditions can be found in the determination, Roads to Recovery funding Conditions 2014 at https://investment.infrastructure.gov.au/files/roads_to_recovery_funding_conditions/R2R_Funding_Conditions_November_2019.pdf. For state splits please refer to Annex A to the 2021-22 Mid-Year Economic and Fiscal Outlook at https://budget.gov.au/2021-22/content/myefo/download/13_appendix_c_annex_a.pdf
- (k) Relates to appropriations sought for payment to the states, ACT, NT and local governments in Appropriation Bill No.2 2021-22. Outcome 3 – Program 3.1: Regional Development includes the Drought Communities Programme and Program 3.2: Local Government includes Local Roads and Community Infrastructure. For state splits please refer to Annex A to the 2021-22 Mid-Year Economic and Fiscal Outlook at https://budget.gov.au/2021-22/content/myefo/download/13_appendix_c_annex_a.pdf
- (l) For further information on special accounts, please refer to Table 3.1. Please also see Section 2 for further information on outcome and program expenses broken down by various funding sources, for example annual appropriations, special appropriations and special accounts.
- (m) Excludes trust moneys held in Services for Other Entities and Trust Moneys (SOETM) and other special accounts.
- (n) Amounts credited to the special accounts from annual and special appropriations.
- (o) Payments relate to the Tasmanian Freight Equalisation Scheme and the Bass Strait Passenger Vehicle Equalisation Scheme administered items.
- (p) This reflects the transfer of responsibility for Northern Australia policy from the Department of Industry, Science, Energy and Resources to the Department resulting from the Administrative Arrangement Orders of 2 July 2021.
- (q) This reflects the transfer of responsibility for the Northern Australia Infrastructure Facility from the Industry, Science, Energy and Resources Portfolio to the Infrastructure, Transport, Regional Development and Communications Portfolio resulting from the Administrative Arrangement Orders of 2 July 2021.

1.3 Entity measures

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

Table 1.2: Department of Infrastructure, Transport, Regional Development and Communications 2021-22 measures since Budget

	Program	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000	2024-25 \$'000
Receipt measures					
Northern Australia Infrastructure Facility - Increased Appropriation	3.4				
Administered receipts		9,000	27,000	40,829	89,637
Total		9,000	27,000	40,829	89,637
Total receipt measures					
Administered		9,000	27,000	40,829	89,637
Total		9,000	27,000	40,829	89,637
Payment measures					
Australian Trade System Support	1.1				
Administered payments		-	-	-	-
Total		-	-	-	-
Aviation Recovery Framework	2.3,2.4				
Administered payments		12,100	13,967	15,496	12,527
Departmental payments		3,032	4,954	1,656	159
Total		15,132	18,921	17,152	12,686
Building Better Regions Fund - round five additional funding	3.1				
Administered payments		-	50,000	50,090	-
Total		-	50,000	50,090	-
Closing the Gap Package	6.1				
Administered payments		4,600	6,198	7,033	4,954
Total		4,600	6,198	7,033	4,954
Community Development Grants Program - new projects	3.1				
Administered payments		2,000	3,000	2,000	7,000
Total		2,000	3,000	2,000	7,000
COVID-19 Response Package - additional arts sector support	6.1				
Administered payments		44,000	-	-	-
Total		44,000	-	-	-
COVID-19 Response Package - additional aviation support – continued ^(a)	2.3				
Administered payments		nfp	-	-	-
Total		nfp	-	-	-
Developing Australia's Parks	6.1				
Administered payments		-	-	-	-
Total		-	-	-	-
Digital Economy Strategy - additional funding	5.1,5.2				
Administered payments		-	8,000	8,000	4,000
Departmental payments		560	918	640	540
Total		560	8,918	8,640	4,540
Digital Games Tax Offset - expansion	6.1				
Administered payments		-	-	-	-
Total		-	-	-	-

Table 1.2: Department of Infrastructure, Transport, Regional Development and Communications 2021-22 measures since Budget (continued)

	Program	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000	2024-25 \$'000
Payment measures (continued)					
Infrastructure Investment ^(a)	1.1, 1.2				
Administered payments		nfp	nfp	nfp	nfp
Departmental payments		nfp	nfp	nfp	nfp
Total		nfp	nfp	nfp	nfp
Media Sector Reforms ^(b)	5.1, 5.2				
Administered payments		5,000	5,000	-	-
Departmental payments		2,146	1,557	1,367	-
Total		7,146	6,557	1,367	-
National Collecting Institutions - preserving Australia's cultural heritage ^(a)	6.1				
Administered payments		nfp	nfp	-	-
Total		nfp	nfp	-	-
National Water Grid Fund - project funding	3.1				
Administered payments		-	-	-	-
Total		-	-	-	-
Northern Australia Infrastructure Facility - increased appropriation	3.4				
Departmental payments		500	800	800	800
Total		500	800	800	800
Remote Roads Upgrade Pilot Program	1.2				
Departmental payments		389	2,311	807	-
Total		389	2,311	807	-
Services to Territories - additional funding	4.1, 4.2				
Administered payments		4,379	27,471	8,760	3,946
Departmental payments		239	240	192	-
Total		4,618	27,711	8,952	3,946
WSA Co Limited - equity injection ^(a)	2.3				
Administered payments		nfp	nfp	nfp	nfp
Total		nfp	nfp	nfp	nfp
Total payment measures ^(a)					
Administered		72,079	113,636	91,379	32,427
Departmental		6,477	8,469	4,655	1,499
Total ^(a)		78,556	122,105	96,034	33,926

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

(a) 'nfp' figures are not for publication due to commercial sensitivities and are not included in totals.

(b) Measure relates to a decision announced after the 2021-22 Mid-Year Economic and Fiscal Outlook (MYEFO) statement.

1.4 Additional estimates, resourcing and variations to outcomes

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

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

	Program impacted	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000	2024-25 \$'000
Outcome 1					
Administered					
Measures					
Australian Trade System Support	1.1	-	-	-	-
Infrastructure Investment ^(a)	1.1	nfp	nfp	nfp	nfp
Other Variations					
Movement of funds	1.1	10,898	(6,243)	10,436	-
Estimates variations	1.1	80	-	-	-
Net impact on appropriations for Outcome 1 (Administered)		10,978	(6,243)	10,436	-
Departmental					
Measures					
Infrastructure Investment ^(a)	1.2	nfp	nfp	nfp	nfp
Remote Roads Upgrade Pilot Program	1.2	389	2,311	807	-
Other Variations					
Changes in parameters		-	(9)	(27)	43
Net impact on appropriations for Outcome 1 (Departmental)		389	2,302	780	43
Total net impact on appropriations for Outcome 1		11,367	(3,941)	11,216	43
Outcome 2					
Administered					
Measures					
Aviation Recovery Framework	2.3	12,100	13,967	15,496	12,527
COVID-19 Response Package - additional aviation support – continued ^(a)	2.3	nfp	-	-	-
WSA Co Limited - equity injection ^(a)	2.3	nfp	nfp	nfp	nfp
Other Variations					
Movement of funds	2.1 to 2.3	181,039	40,455	12,350	-
Changes in parameters	2.1 to 2.3	-	404	854	1,128
Changes in foreign exchange rate	2.1 to 2.3	591	674	655	643
Estimates variations	2.1	11,030	-	-	-
Net impact on appropriations for Outcome 2 (Administered)		204,760	55,500	29,355	14,298
Departmental					
New Measures					
Aviation Recovery Framework	2.4	3,032	4,954	1,656	159
Other Variations					
Changes in parameters	2.4	-	147	455	834
Net impact on appropriations for Outcome 2 (Departmental)		3,032	5,101	2,111	993
Total net impact on appropriations for Outcome 2		207,792	60,601	31,466	15,291

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

	Program impacted	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000	2024-25 \$'000
Outcome 3					
Administered					
Measures					
Building Better Regions Fund - round five additional funding	3.1	-	50,000	50,090	-
Community Development Grants Program - new projects	3.1	2,000	3,000	2,000	7,000
National Water Grid Fund - project funding	3.1	-	-	-	-
Other Variations					
Movement of funds	3.1 to 3.3	(140,973)	87,049	90,975	56,852
Changes in parameters	3.1 to 3.3	-	38	117	218
Estimates variations	3.3	1,000	5,000	5,000	-
Transfers from DISER	3.4	30,777	30,777	30,777	4,110
Net impact on appropriations for Outcome 3 (Administered)		(107,196)	175,864	178,959	68,180
Departmental					
Annual Appropriations					
Measures					
Northern Australia Infrastructure Facility - increased appropriation	3.5	-	800	800	800
Other Variations					
Changes in parameters	3.5	-	15	40	251
Transfers from DISER	3.5	8,856	8,326	8,315	6,636
Estimates Variations		(84)	4,255	(1,904)	(1,361)
Net impact on appropriations for Outcome 3 (Departmental)		8,772	13,396	7,251	6,326
Total net impact on appropriations for Outcome 3		(98,424)	189,260	186,210	74,506
Outcome 4					
Administered					
Measures					
Services to Territories - additional funding	4.1	4,379	27,471	8,760	3,946
Other Variations					
Movement of funds	4.1	15,581	-	-	-
Changes in parameters	4.1	-	-	145	598
Estimates Variations	4.1	34,388	-	-	-
Net impact on appropriations for Outcome 4 (Administered)		54,348	27,471	8,905	4,544
Departmental					
Measures					
Services to Territories - additional funding	4.2	239	240	192	-
Net impact on appropriations for Outcome 4 (Departmental)		239	240	192	-
Total net impact on appropriations for Outcome 4		54,587	27,711	9,097	4,544

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

	Program impacted	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000	2024-25 \$'000
Outcome 5					
Administered					
Measures					
Digital Economy Strategy - additional funding	5.1	-	8,000	8,000	4,000
Media Sector Reforms	5.1	5,000	5,000	-	-
Other Variations					
Movement of funds	5.1	(8,070)	56,374	1,160	-
Changes in parameters	5.1	-	45	113	211
Changes in foreign exchange rate	5.1	(126)	9	159	(3)
Estimates variations	5.1	(4,236)	-	-	-
Net impact on appropriations for Outcome 5 (Administered)		(7,432)	69,428	9,432	4,208
Departmental					
Measures					
Digital Economy Strategy - additional funding	5.2	560	918	640	540
Media Sector Reforms	5.2	2,146	1,557	1,367	-
Other Variations					
Changes in parameters		-	155	470	795
Estimates variations		(5)	-	-	-
Net impact on appropriations for Outcome 5 (Departmental)		2,701	2,630	2,477	1,335
Total net impact on appropriations for Outcome 5		(4,731)	72,058	11,909	5,543
Outcome 6					
Administered					
Measures					
Closing the Gap Package	6.1	4,600	6,198	7,033	4,954
COVID-19 Response Package - additional arts sector support	6.1	44,000	-	-	-
Developing Australia's Parks	6.1	-	-	-	-
Digital Games Tax Offset - expansion	6.1	-	-	-	-
National Collecting Institutions - preserving Australia's cultural heritage ^(a)	6.1	nfp	nfp	-	-
Other Variations					
Changes in parameters	6.1	-	225	668	1,243
Estimates variations	6.1	(9,000)	-	-	-
Net impact on appropriations for Outcome 6 (Administered)		39,600	6,423	7,701	6,197
Departmental					
Measures					
National Collecting Institutions - preserving Australia's cultural heritage ^(a)		nfp	nfp	-	-
Other Variations					
Changes in parameters	6.2	-	39	120	325
Estimates variations	6.2	(40)	-	-	-
Net impact on appropriations for Outcome 6 (Departmental)		(40)	39	120	325
Total net impact on appropriations for Outcome 6		39,560	6,462	7,821	6,522

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

	Program impacted	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000	2024-25 \$'000
Special appropriations (including Special Accounts)					
Estimates Adjustments					
<i>Australian Maritime Safety Authority Act 1990</i>	2.1	11,630	157	(1,700)	(500)
<i>Aviation Fuel Revenues (Special Appropriation) Act 1988</i>	2.3	(31,698)	(14,000)	(14,902)	(10,635)
<i>Local Government (Financial Assistance) Act 1995</i>	3.2	12,708	37,929	70,027	127,824
<i>Northern Australia Infrastructure Facility Act 2016</i>	3.4	536,600	1,460,700	2,072,100	1,306,600
Net impact on special appropriations		529,240	1,484,786	2,125,525	1,423,289

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

(a) 'nfp' figures are not for publication due to commercial sensitivities and are not included in totals.

1.5 Breakdown of additional estimates by appropriation bill

The following tables detail the Additional Estimates sought for the Department of Infrastructure, Transport, Regional Development and Communications through Appropriation Bills Nos. 3 and 4.

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

	2020-21 Available ^(a) \$'000	2021-22 Budget ^(b) \$'000	2021-22 Revised ^(c) \$'000	Additional estimates \$'000	Reduced estimates \$'000
Administered items					
Outcome 1					
Improved infrastructure across Australia through investment in and coordination of transport and other infrastructure	299,900	346,788	346,767	-	21
Outcome 2					
An efficient, sustainable, competitive, safe and secure transport system for all transport users through regulation, financial assistance and safety investigations ^(d)	1,149,821	1,104,484	1,790,006	685,522	-
Outcome 3					
Strengthening the sustainability, capacity and diversity of Australia's cities and regions including through facilitating local partnerships between all levels of government and local communities; through investment in water infrastructure and measures that stimulate economic growth; and providing grants and financial assistance	655,608	637,924	640,924	3,000	-
Outcome 4					
Good governance and service delivery in the Australian territories including through the maintenance and improvement of the laws and services for non-self-governing territories, and the overarching legislative framework for self-governing territories	239,638	191,854	233,625	41,771	-
Outcome 5					
Promote an innovative and competitive communications sector, through policy development, advice and program delivery, so all Australians can realise the full potential of digital technologies and communications services	294,817	309,369	314,243	5,000	126
Outcome 6					
Participation in, and access to, Australia's arts and culture through developing and supporting cultural expression	427,380	431,876	480,476	48,600	-
Total Administered	3,067,164	3,022,295	3,806,041	783,893	147

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

	2020-21 Available ^(a) \$'000	2021-22 Budget ^(b) \$'000	2021-22 Revised ^(c) \$'000	Additional estimates \$'000	Reduced estimates \$'000
Departmental programs ^(e)					
Outcome 1					
Improved infrastructure across Australia through investment in and coordination of transport and other infrastructure	58,485	75,248	75,637	389	-
Outcome 2					
An efficient, sustainable, competitive, safe and secure transport system for all transport users through regulation, financial assistance and safety investigations	117,731	136,291	139,714	3,423	-
Outcome 3					
Strengthening the sustainability, capacity and diversity of Australia's cities and regions including through facilitating local partnerships between all levels of government and local communities; through investment in water infrastructure and measures that stimulate economic growth; and providing grants and financial assistance	69,588	66,542	66,542	-	-
Outcome 4					
Good governance and service delivery in the Australian territories including through the maintenance and improvement of the laws and services for non-self-governing territories, and the overarching legislative framework for self-governing territories	26,867	30,926	31,165	239	-
Outcome 5					
Promote an innovative and competitive communications sector, through policy development, advice and program delivery, so all Australians can realise the full potential of digital technologies and communications services	67,427	70,621	73,323	2,707	5
Outcome 6					
Participation in, and access to, Australia's arts and culture through developing and supporting cultural expression	47,895	46,450	49,217	2,767	-
Total Departmental	387,993	426,078	435,598	9,525	5
Total Administered and Departmental	3,455,157	3,448,373	4,241,639	793,418	152

(a) The 2020-21 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year. Available appropriation is the amount available to be drawn down, and is equal to: Budget Appropriation + Additional Estimates Appropriation + Advance to the Finance Minister (AFM) – s51 withholdings – administrative quarantines +/- Machinery of Government transfers.

(b) The 2021-22 Budget appropriation excludes amounts quarantined by the Finance Minister under s51 of the PGPA Act and includes items from 2021-22 Budget. Also includes measures included in the Explanatory Memorandum to the 2021-22 Appropriation Bills No. 1 and 2.

(c) The 2021-22 revised appropriation is made up of Additional Estimates Appropriation + AFM – s51 withholdings – administrative quarantines +/- Machinery of Government transfers.

(d) The 2021-22 Budget figure includes \$89.615 million recognised as accruals from 2020-21 for the provision of additional funding provided under the measure 'COVID-19 Response Package - aviation and tourism support – continued.'

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

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

	2020-21 Available ^(a) \$'000	2021-22 Budget ^(b) \$'000	2021-22 Revised ^(c) \$'000	Additional estimates \$'000	Reduced estimates \$'000
Payments to States, ACT, NT and local government					
Outcome 1					
Improved infrastructure across Australia through investment in and coordination of transport and other infrastructure	591,693	499,495	499,516	629	608
Outcome 3					
Strengthening the sustainability, capacity and diversity of our cities and regional economies including through facilitating local partnerships between all levels of government and local communities; through reforms that stimulate economic growth; and providing grants and financial assistance	1,020,775	991,227	930,983	-	60,244
Total	1,612,468	1,490,722	1,430,499	629	60,852
Non-operating					
Administered assets and liabilities	1,713,325	2,065,192	2,131,167	98,445	32,470
Total non-operating	1,713,325	2,065,192	2,131,167	98,445	32,470
Total	3,325,793	3,555,914	3,561,666	99,074	93,322

- (a) The 2020–21 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year. Available appropriation is the amount available to be drawn down, and is equal to: Budget Appropriation + Additional Estimates Appropriation + AFM – s51 withholdings – administrative quarantines +/- Machinery of Government transfers.
- (b) The 2021–22 Budget appropriation excludes amounts quarantined by the Finance Minister under s51 of the PGPA Act and includes items from 2021–22 Budget. Also includes measures included in the Explanatory Memorandum to the 2021-22 Appropriation Bills No. 1 and 2.
- (c) The 2021–22 revised appropriation is made up of Additional Estimates Appropriation +AFM – s51 withholdings – administrative quarantines +/- Machinery of Government transfers.

Section 2: Revisions to outcomes and planned performance

2.1 Changes to outcome and program structures

There has been no change to the outcome structure for the Department from those published in the 2021-22 Infrastructure, Transport, Regional Development and Communications PB Statements.

Table 2.1.1 below summarises updates to the program structure to reflect the transfer of responsibility for Northern Australia policy and coordination from the Department of Industry, Science, Energy and Resources to the Department, following the Administrative Arrangement Order (AAO) changes of 2 July 2021.

Table 2.1.1: Changes to the outcome and program structures since the last portfolio statement

Program No.	Program title	Description of change
3.4	Growing a Stronger Northern Australian Economy	Transferred from Department of Industry, Science, Energy and Resources as a result of AAO of 2 July 2021
3.5	Program Support for Outcome 3	Program reference amended from 3.4 in the 2021-22 PB Statements

2.2 Budgeted expenses and performance for Outcome 1

Outcome 1: Improved infrastructure across Australia through investment in and coordination of transport and other infrastructure

Linked programs

There have been no changes to linked programs for this outcome from that published in the 2021-22 Infrastructure, Transport, Regional Development and Communications PB Statements.

Budgeted expenses for Outcome 1

This table shows how much the Department 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 1

	2020-21 Actual expenses \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
Program 1.1: Infrastructure Investment					
Administered expenses					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3)	209,334	440,011	203,516	26,378	21,483
Other Services (Appropriation Act No. 2 and Bill No. 4)	591,803	499,516	490,881	485,306	499,516
Payments to corporate entities ^(a)	15,419	12,853	12,689	12,760	12,856
Expenses not requiring appropriation in the Budget year ^(b)	42,013	1,531	-	-	-
Total expenses for Program 1.1	858,569	953,911	707,086	524,444	533,855
Program 1.2: Program Support for Outcome 1					
Departmental expenses					
Departmental appropriation	58,485	75,637	73,643	63,336	55,106
s74 external revenues ^(c)	3,093	2,069	1,958	2,155	2,155
Expenses not requiring appropriation in the Budget year ^(d)	-	1,703	1,608	1,566	1,689
Total expenses for Program 1.2	61,578	79,409	77,209	67,057	58,950
Outcome 1 Totals by appropriation type					
Administered expenses					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3)	209,334	440,011	203,516	26,378	21,483
Other Services (Appropriation Act No. 2 and Bill No. 4)	591,803	499,516	490,881	485,306	499,516
Payments to corporate entities ^(a)	15,419	12,853	12,689	12,760	12,856
Expenses not requiring appropriation in the Budget year ^(b)	42,013	1,531	-	-	-
Total Administered expenses	858,569	953,911	707,086	524,444	533,855

Table 2.2.1 Budgeted expenses for Outcome 1 (continued)

	2020-21 Actual expenses \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
Departmental expenses					
Departmental appropriation	57,454	75,637	73,643	63,336	55,106
s74 external revenues ^(c)	4,148	2,069	1,958	2,155	2,155
Expenses not requiring appropriation in the Budget year ^(d)	6,602	1,703	1,608	1,566	1,689
Total Departmental expenses	68,204	79,409	77,209	67,057	58,950
Total expenses for Outcome 1	926,773	1,033,320	784,295	591,501	592,805

	2020-21 Actual expenses \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
Movement of Administered funds between years ^(e)					
Outcome 1:					
Program 1.1: Infrastructure Investment	(4,354)	161	(6,243)	10,436	-
Total movement of Administered funds between years	(4,354)	161	(6,243)	10,436	-

	Actual 2020-21	2021-22
Average staffing level (number)	265	258

(a) Relates to appropriation for corporate entities provided through the Department.

(b) Administered 'Expenses not requiring appropriation in the Budget year' comprises expenses relating to concessional loans, accruals, payments made from prior year appropriations and other non-cash expenses.

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

(d) Departmental 'Expenses not requiring appropriation in the Budget year' is made up of depreciation and amortisation expenses and expenses that are reduced by associated receipts.

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

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

Table 2.2.2: Program components of Outcome 1

	2020-21 Actual expenses \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
Components for Program 1.1: Infrastructure Investment					
Administered expenses					
Building our Future campaign	8,790	1,531	-	-	-
Infrastructure Investment Program ^(a)					
- Investment and Roads to Recovery	230,356	409,972	203,516	26,378	21,483
- Roads to Recovery	592,104	499,516	490,881	485,306	499,516
Supporting National Freight and Supply Chain Priorities – Inland Rail Interface Improvement Program	11,900	30,039	-	-	-
Payments to corporate entities ^(b)					
- Infrastructure Australia	15,419	12,853	12,689	12,760	12,856
Total expenses for Program 1.1	858,569	953,911	707,086	524,444	533,855

(a) Excludes expenses relating to payments made to and through the states and territories by the Treasury for the Infrastructure Investment Program (Black Spots Projects, Bridges Renewal Program, Developing Northern Australia (Improving Cattle Supply Chains and Northern Australia Roads), Heavy Vehicle Safety and Productivity Program, Major Projects Business Case Fund, National Rail Program, Rail Investment Component, Road Investment Component, Roads of Strategic Importance and Urban Congestion Initiative) and Infrastructure Growth Package (New Investments and Western Sydney Infrastructure Plan) administered items.

(b) Relates to appropriation for corporate entities provided through the Department.

Performance criteria for Outcome 1

There has been no change to the performance criteria for Outcome 1 resulting from decisions made since the 2021–22 Budget. The Department's detailed performance criteria can be found in the 2021–22 Infrastructure, Transport, Regional Development and Communications PB Statements.

2.3 Budgeted expenses and performance for Outcome 2

Outcome 2: An efficient, sustainable, competitive, safe and secure transport system for all transport users through regulation, financial assistance and safety investigations

Linked programs

There have been no changes to linked programs for this outcome from that published in the 2021-22 Infrastructure, Transport, Regional Development and Communications PB Statements.

Budgeted expenses for Outcome 2

This table shows how much the Department 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 2

	2020-21 Actual expenses \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
Program 2.1: Surface Transport					
Administered payments					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3) ^(a)	213,590	239,155	242,467	244,399	243,876
Special Appropriations					
<i>Australian Maritime Safety Authority Act 1990</i> ^(b)	132,667	127,200	141,064	145,075	146,705
<i>Protection of the Sea (Oil Pollution Compensation Funds) Act 1993</i>	-	600	600	600	600
Payments to corporate entities ^(b)	88,201	92,266	84,569	84,866	85,742
Expenses not requiring appropriation in the Budget year ^(c)	408	246	-	-	-
Total expenses for Program 2.1	434,866	459,467	468,700	474,940	476,923
Program 2.2: Road Safety					
Administered expenses					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3)	15,500	8,500	10,500	-	-
Expenses not requiring appropriation in the Budget year ^(c)	2,986	358	(272)	-	-
Total expenses for Program 2.2	18,486	8,858	10,228	-	-

Table 2.3.1 Budgeted expenses for Outcome 2 (continued)

	2020-21 Actual expenses \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
Program 2.3: Air Transport					
Administered expenses					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3)	1,714,307	817,802	131,551	55,708	41,904
Payments to corporate entities ^(b)	128,424	122,082	74,609	73,183	40,903
Special Appropriations					
<i>Aviation Fuel Revenues (Special Appropriation) Act 1988</i> ^(b)	68,720	85,300	105,600	107,900	112,700
Regional Airlines Funding Assistance ^(d)	18,263	-	-	-	-
Regional Airline Network Support ^(d)	113,281	-	-	-	-
Special Accounts					
Melbourne Airport New Runway Land Acquisition Special Account	-	-	-	-	-
Expenses not requiring appropriation in the Budget year ^(c)	120,574	191,970	42,998	12,927	-
Total expenses for Program 2.3	2,163,569	1,217,154	354,758	249,718	195,507
Program 2.4 Program Support for Outcome 2					
Departmental expenses					
Departmental appropriation	82,967	122,679	116,959	99,813	87,964
s74 external revenues ^(e)	5,934	3,249	3,075	3,434	3,434
Expenses not requiring appropriation in the Budget year ^(f)	8,670	2,698	2,525	2,457	2,691
Total expenses for Program 2.4	97,571	128,626	122,559	105,704	94,089
Outcome 2 Totals by appropriation type					
Administered expenses					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3)	1,943,397	1,065,457	384,518	300,107	285,780
Special Appropriation	332,931	213,100	247,264	253,575	260,005
Special Accounts	-	-	-	-	-
Payments to corporate entities ^(b)	216,625	214,348	159,178	158,049	126,645
Expenses not requiring appropriation in the Budget year ^(c)	123,968	192,574	42,726	12,927	-
Total Administered expenses	2,616,921	1,685,479	833,686	724,658	672,430
Departmental expenses					
Departmental appropriation	82,967	122,679	116,959	99,813	87,964
s74 external revenue ^(e)	5,934	3,249	3,075	3,434	3,434
Expenses not requiring appropriation in the Budget year ^(f)	8,670	2,698	2,525	2,457	2,691
Total Departmental expenses	97,571	128,626	122,559	105,704	94,089
Total expenses for Outcome 2	2,714,492	1,814,105	956,245	830,362	766,519

Table 2.3.1 Budgeted expenses for Outcome 2 (continued)

Movement of Administered funds between years ^(g)	2020-21 Actual expenses \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
Outcome 2:					
Program 2.1: Surface Transport	(246)	246	-	-	-
Program 2.2: Road Safety	(86)	358	(272)	-	-
Program 2.3: Air Transport	(233,512)	180,435	40,727	12,350	-
Total movement of Administered funds between years	(233,844)	181,039	40,455	12,350	-

	Actual 2020-21	2021-22
Average staffing level (number)	410	418

- (a) The estimates for demand driven programs are calculated at a maximum probable amount in the forward estimates to ensure there is sufficient appropriation to meet demand. Where the estimated demand is not met in a particular year, underspends are returned to the Government and are not available.
- (b) Relates to appropriation for corporate entities provided through the Department.
- (c) Administered 'Expenses not requiring appropriation in the Budget year' comprises expenses relating to accruals, payments made from prior year appropriations and other non-cash expenses.
- (d) These programs are funded under the Relief and Recovery Fund.
- (e) Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act.
- (f) Departmental 'Expenses not requiring appropriation in the Budget year' is made up of depreciation and amortisation expenses and expenses that are reduced by associated receipts.
- (g) Figures displayed as a negative (-) represent a decrease in funds and a positive (+) represent an increase in funds.

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

Table 2.3.2: Program components of Outcome 2

	2020-21 Actual expenses \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
Components for Program 2.1: Surface Transport					
Administered expenses					
Bass Strait Passenger Vehicle Equalisation Scheme ^(a)	36,918	53,195	54,419	55,779	57,174
Freight and Supply Chain Strategy - Freight Data Hub	1,844	246	-	-	-
International Maritime Organization - contribution	297	319	348	360	374
Strategic Local Government Asset Assessment Project	3,820	4,000	4,000	4,000	-
National Heavy Vehicle Safety Initiatives	5,644	5,528	5,592	4,158	4,233
International Transport Forum - contribution	108	122	124	125	126
Tasmanian Freight Equalisation Scheme ^(a)	165,367	175,991	177,984	179,977	181,969
Special Appropriations					
<i>Australian Maritime Safety Authority Act 1990</i> ^(b)	132,667	127,200	141,064	145,075	146,705
<i>Protection of the Sea (Oil Pollution Compensation Funds) Act 1993</i>	-	600	600	600	600
Payments to corporate entities ^(b)					
- Australian Maritime Safety Authority	84,572	87,802	80,185	80,564	81,855
- National Transport Commission	3,629	4,464	4,384	4,302	3,887
Total expenses for Program 2.1	434,866	459,467	468,700	474,940	476,923
Components for Program 2.2: Road Safety					
Administered expenses					
Digital Road Safety Pilot	1,200	-	-	-	-
Driver Reviver Grants Program	7,402	-	-	-	-
Keys2drive	4,000	4,000	6,000	-	-
Road Safety Awareness and Enablers Fund	915	1,358	728	-	-
Road Safety Innovation Fund	4,969	3,500	3,500	-	-
Total expenses for Program 2.2	18,486	8,858	10,228	-	-

Table 2.3.2: Program components of Outcome 2 (continued)

	2020-21 Actual expenses \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
Components for Program 2.3: Air Transport					
Administered expenses					
Additional Agency Support - Airservices Australia	550,000	-	-	-	-
Additional Commonwealth Support - Airservices Australia	431,834	-	-	-	-
Airport Lessee Companies ^(e)	-	1,000	1,000	1,000	1,000
Aviation Services Accreditation Program	15,946	38,055	-	-	-
Domestic Aviation Network Support ^(c)	201,451	nfp	-	-	-
Domestic Aviation Security Charges Rebate	148,650	-	-	-	-
Domestic Airports Security Program	30,421	125,100	-	-	-
Emerging Aviation Technologies Programs	-	13,588	18,997	-	-
Enhanced Regional Security Screening	23,442	35,352	7,206	-	-
Gold Coast Airport Contribution	-	8,400	-	-	-
International Air Security Charges Rebate	-	64,000	-	-	-
International Aviation Network Support ^(e)	-	-	-	-	-
International Aviation Support ^(e)	64,450	254,448	-	-	-
International Civil Aviation Organization - contribution	2,063	2,865	3,028	3,115	3,249
Payment scheme for Airservices Australia's en route charges ^(a)	-	2,000	2,000	2,000	2,000
Women In the Aviation Industry	397	2,684	841	841	841
Automatic Dependent Surveillance - Broadcast (ADS-B) Rebate Program	-	15,000	15,000	-	-
Regional Airline Network Support	-	88,902	-	-	-
Regional Airports Program	13,929	38,500	27,571	10,000	10,000
Regional Aviation Access	18,927	30,029	25,386	18,649	16,003
Retaining Domestic Air Capability	-	185,464	-	-	-
Tourism Aviation Network Support Program ^(c)	82,143	nfp	-	-	-
Waiver for Airservices Australia Charges	221,392	63,934	-	-	-
Waiver of Fuel Excise - Airline Reimbursement	22,912	-	-	-	-
Western Sydney Airport – preparatory activities	6,924	40,451	73,520	33,030	8,811
Payments to corporate entities ^(b)	-	-	-	-	-
- Civil Aviation Safety Authority	128,424	122,082	74,609	73,183	40,903
Special Appropriations	-	-	-	-	-
<i>Aviation Fuel Revenues (Special Appropriation) Act 1988 ^(b)</i>	68,720	85,300	105,600	107,900	112,700
Regional Airlines Funding	-	-	-	-	-
Assistance ^(d)	18,263	-	-	-	-
Regional Airline Network Support ^(d)	113,281	-	-	-	-
Special Accounts	-	-	-	-	-
Melbourne Airport New Runway Land Acquisition Special Account ^(e)	-	-	-	-	-
Total expenses for Program 2.3	2,163,569	1,217,154	354,758	249,718	195,507

- (a) The estimates for demand driven programs are calculated at a maximum probable amount in the forward estimates to ensure there is sufficient appropriation to meet demand. Where the estimated demand is not met in a particular year, underspends are returned to the Government and are not available for alternate uses by the Department.
- (b) Relates to appropriation for corporate entities provided through the Department.
- (c) 'nfp' figures are not for publication due to commercial sensitivity, and are not included in totals.
- (d) These programs are funded under the Relief and Recovery Fund.
- (e) These programs include refunds of prior year expenses in 2020-21 that are included under the International Aviation Support program.

Performance criteria for Outcome 2

There has been no change to the performance criteria for Program 2.1 and Program 2.2 in Outcome 2 resulting from decisions made since the 2021–22 Budget. The Department's detailed performance criteria for these programs can be found in the 2021–22 Infrastructure, Transport, Regional Development and Communications PB Statements.

The table below includes revised performance criteria for Program 2.3, which has resulted from decisions made since the 2021–22 Budget. Changes are shown in italics.

Program 2.3 – Air Transport The air transport program facilitates investment in aviation infrastructure, ensures the aviation industry operates within a clear and robust regulatory framework, and ensures Australian businesses and consumers have access to competitive international and domestic air services, and access to remote areas.	
Purpose	Transport connectivity: Supporting an efficient, sustainable, safe and accessible transport system and supporting jobs through infrastructure investment
Delivery	We realise our purposes through: <ul style="list-style-type: none"> • Providing policy and strategic advice: We provide government with high-quality options and policy advice. Our advice is evidence-based and informed by research, consultation, analysis and broader government objectives. We identify trends and emerging issues in markets and society to inform strategy and advice. • Delivering programs and services: We deliver efficient and effective programs and services to achieve the government's policy outcomes. We adhere to the highest standards of public administration. • Fit for purpose regulation: We administer portfolio legislation efficiently and effectively. We review and shape regulatory frameworks to ensure that they are fit for purpose and not acting as an impediment to investment. Delivering our purposes is not solely our responsibility. We collaborate with others — portfolio entities, other governments, industry and the community as well as international organisations — to get results.

Performance information		
Year	Performance measure	Target ^(a)
2021-22 and beyond	Implementation of Western Sydney International (Nancy-Bird Walton) Airport	2021–22: Delivery milestones are met for 2021-22 2022–23 and beyond: Delivery milestones are met for the financial year
	Progress delivering regulatory framework for Western Sydney International airspace and environmental assessment	2021–22: Delivery milestones are met for 2021-22 2022–23 and beyond: Forward targets to be set in future years
	Percentage of Master Plans and Major Development Plans processed for federally leased airports within statutory timeframes	2021–22 and beyond: 100% in financial year
	Performance of the Domestic Aviation Network Support (DANS) and Regional Airline Network Support (RANS) programs, indicated through number of:	2021–22: No target. DANS and RANS operate as a safety net, with the number of flights supported dependent on how quickly the aviation industry recovers from COVID 19. 2022–23 and beyond: No target. DANS scheduled to end on 31 December 2021. RANS extended to 31 March 2022
	a) domestic commercial airlines receiving DANS or RANS support	
	b) locations receiving DANS or RANS flights	
	Performance of the Regional Airports Program (RAP) and the Remote Airstrip Upgrade (RAU) program, indicated through number of completed projects:	2021–22 and beyond: a) 100% of RAP projects with funding agreements in place are completed by 30 June 2025, with a third round of RAP grants to be offered on a competitive basis in 2022. b) 100% of RAU projects with funding agreements in place are completed by 30 June 2024, with a ninth round of RAU grants to be offered on a competitive basis in 2022.
	a) in regional Australia (RAP)	
	b) in remote Australia (RAU)	
	Performance of the Remote Air Services Subsidy (RASS) Scheme, indicated through the number of ports included in the regular “mail plane” service	2021–22 and beyond: No target. Communities can apply for admission to the RASS Scheme at any time.
	Effectiveness of international engagement on aviation matters	2021–22 and beyond: In financial year, outcomes achieved in line with the negotiation mandate agreed by the Australian Government.

Year	Performance measure	Target ^(a)
2021-22 and beyond continued	Domestic CO2 emissions and rate of emissions: aviation (per passenger kilometre)	2021–22 and beyond: No target. Annual target setting not appropriate, results sought are long term The Australian Government has committed to reducing greenhouse gas emissions (including outside the transport sector) by 26% to 28% below 2005 levels by 2030.
	Number of fatalities and fatality rate per 100,000 population: aviation	2021–22 and beyond: No target. Annual target setting not appropriate, results sought are long term

(a) New or modified performance measure that reflect new or materially changed programs are shown in italics.

2.4 Budgeted expenses and performance for Outcome 3

Outcome 3: Strengthening the sustainability, capacity and diversity of Australia's cities and regions including through facilitating local partnerships between all levels of government and local communities; through investment in water infrastructure and measures that stimulate economic growth; and providing grants and financial assistance

Linked programs

There is one change to the linked programs for this outcome from that published in the 2021-22 Infrastructure, Transport, Regional Development and Communications PB Statements, with the removal of the linkage to the Department of Industry, Science, Energy and Resources' Program 1.2: Growing innovative and competitive businesses, industries and regions. This has been removed following the Administrative Arrangement Order change of 2 July 2021 transferring responsibility for Northern Australia policy from the Department of Industry, Science, Energy and Resources to the Department.

Budgeted expenses for Outcome 3

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

Table 2.4.1 Budgeted expenses for Outcome 3

	2020-21 Actual expenses \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
Program 3.1: Regional development					
Administered expenses					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3)	324,724	632,715	695,007	552,394	359,020
Other Services (Appropriation Act No. 2 and Bill No. 4)	664	2,381	-	-	-
Expenses not requiring appropriation in the Budget year ^(a)	286,972	106,522	54,483	-	-
Total expenses for Program 3.1	612,360	741,618	749,490	552,394	359,020
Program 3.2: Local government					
Administered expenses					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3)	-	818	670	111	-
Other Services (Appropriation Act No. 2 and Bill No. 4)	835,203	933,979	669,330	99,889	-
Special Appropriations <i>Local Government (Financial Assistance) Act 1995</i>	2,605,753	1,338,835	2,738,455	2,833,205	2,938,883
Total expenses for Program 3.2	3,440,956	2,273,632	3,408,455	2,933,205	2,938,883

Table 2.4.1 Budgeted expenses for Outcome 3 (continued)

	2020-21 Actual expenses \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
Program 3.3: Cities					
Administered expenses					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3)	83	300	100	100	-
Expenses not requiring appropriation in the Budget year ^(a)	4,721	2,533	-	-	-
Total expenses for Program 3.3	4,804	2,833	100	100	-
Program 3.4: Growing a Stronger Northern Australian Economy ^(b)					
Administered expenses					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3)	-	30,777	30,777	30,777	4,110
Payments to corporate entities ^(c)	-	14,227	20,877	21,028	21,191
Expenses not requiring appropriation in the Budget year ^(a)	-	380,514	645,096	504,158	229,182
Total expenses for Program 3.4	-	425,518	696,750	555,963	254,483
Program 3.5 Program Support for Outcome 3					
Departmental expenses					
Departmental appropriation	62,458	66,542	65,711	43,547	35,816
s74 external revenues ^(d)	4,362	1,519	1,138	1,163	1,163
Expenses not requiring appropriation in the Budget year ^(e)	4,909	1,296	1,180	910	911
Total expenses for Program 3.5	71,729	69,357	68,029	45,620	37,890
Outcome 3 Totals by appropriation type					
Administered expenses					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3)	324,807	664,610	726,554	583,382	363,130
Other Services (Appropriation Act No. 2 and Bill No. 4)	835,867	936,360	669,330	99,889	-
Special Appropriations	2,605,753	1,338,835	2,738,455	2,833,205	2,938,883
Payments to corporate entities ^(c)	-	14,227	20,877	21,028	21,191
Expenses not requiring appropriation in the Budget year ^(a)	291,693	489,569	699,579	504,158	229,182
Total Administered expenses	4,058,120	3,443,601	4,854,795	4,041,662	3,552,386
Departmental expenses					
Departmental appropriation	62,458	66,542	65,711	43,547	35,816
s74 retained revenue receipts ^(d)	4,362	1,519	1,138	1,163	1,163
Expenses not requiring appropriation in the Budget year ^(e)	4,909	1,296	1,180	910	911
Total Departmental expenses	71,729	69,357	68,029	45,620	37,890
Total expenses for Outcome 3	4,129,849	3,512,958	4,922,824	4,087,282	3,590,276

Table 2.4.1 Budgeted expenses for Outcome 3 (continued)

Movement of administered funds between years ^(f)	2020-21 Actual expenses \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
Program 3.1: Regional Development	(83,481)	(80,770)	37,049	(9,025)	56,852
Program 3.2: Local Government	(89,797)	(60,203)	50,000	100,000	-
Program 3.3: Cities ^(g)	-	-	-	-	-
Total movement of administered funds between years	(173,278)	(140,973)	87,049	90,975	56,852

	Actual 2020-21	2021-22
Average staffing level (number)	229	296

- (a) Administered 'Expenses not requiring appropriation in the Budget year' comprises expenses relating to concessional loans, accruals, payments made from prior year appropriations and other non-cash expenses.
- (b) This program was transferred into the Department from the Department of Industry, Science, Energy and Resources as part of the amendment to the Administrative Arrangements Order (AAO) with effect on 2 July 2021.
- (c) Relates to appropriation for corporate entities provided through the Department.
- (d) Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act.
- (e) Departmental 'Expenses not requiring appropriation in the Budget year' is made up of depreciation and amortisation expenses and expenses that are reduced by associated receipts.
- (f) Figures displayed as a negative (-) represent a decrease in funds and a positive (+) represent an increase in funds.
- (g) Movements of funds for the Adelaide City Deal, Townsville City Deal and Geelong City Deal are disclosed in the Department of Treasury's 2021-22 PAES.

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

Table 2.4.2: Program components of Outcome 3

	2020-21 Actual expenses \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
Components for Program 3.1: Regional development					
Administered expenses					
Barkly Regional Deal	400	386	-	-	-
Building Better Regions Fund	158,235	273,243	318,991	249,237	75,000
Community Development Grants Programme	198,705	272,876	267,715	268,609	253,600
Drought Community Outreach Program	5,000	-	-	-	-
Drought Communities Programme Extension	103,289	23,085	-	-	-
Foundation for Rural and Regional Renewal	4,500	-	-	-	-
Hinkler Regional Deal	5,000	250	-	-	-
National Stronger Regions Fund	20,902	8,600	-	-	-
National Water Infrastructure Development Fund	500	500	975	25	-
National Water Grid Authority	4,916	7,548	6,075	4,275	-
Rebuilding Regional Communities	-	3,404	2,304	-	-
Regional Australia Institute	2,300	2,700	-	-	-
Regional Development Australia Committees	18,858	19,119	19,445	19,814	20,270
Regional Growth Fund	34,116	71,776	124,003	-	-
Regional Jobs and Investment Packages	34,015	20,217	-	-	-
Regional Recovery Partnerships ^(a)	-	-	-	-	-
Regionalisation and Decentralisation Policy - Research and Development Program	-	12,264	7,982	10,434	10,150
Resilient Regional Leaders Program	-	3,000	2,000	-	-
Stronger Communities Programme	21,624	22,650	-	-	-
Total expenses for Program 3.1	612,360	741,618	749,490	552,394	359,020
Components for Program 3.2: Local government					
Administered expenses					
Local Roads and Community Infrastructure	835,203	914,797	650,000	100,000	-
Supplementary Funding for South Australian Roads	-	20,000	20,000	-	-
Special Appropriations					
<i>Local Government (Financial Assistance) Act 1995</i>	2,605,753	1,338,835	2,738,455	2,833,205	2,938,883
Total expenses for Program 3.2	3,440,956	2,273,632	3,408,455	2,933,205	2,938,883

Table 2.4.2: Program components of Outcome 3 (continued)

	2020-21 Actual expenses \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
Components for Program 3.3: Cities					
Administered expenses					
Hobart City Deal	-	-	-	-	-
Smart Cities and Suburbs	4,721	-	-	-	-
Support for City Deals	-	2,533	-	-	-
Western Sydney City Deal	83	300	100	100	-
Total expenses for Program 3.3	4,804	2,833	100	100	-
Components for Program 3.4: Growing a Stronger Northern Australian Economy ^(b)					
Administered expenses					
Northern Australia Development Program	-	30,777	30,777	30,777	4,110
Northern Australia Infrastructure Facility	-	380,514	645,096	504,158	229,182
Payments to corporate entities ^(c)					
- Northern Australia Infrastructure Facility	-	14,227	20,877	21,028	21,191
Total expenses for Program 3.4	-	425,518	696,750	555,963	254,483

(a) Funding for the Regional Recovery Partnerships program in 2021-22 has been transferred to the Department of Treasury to be administered as payments to the states with the remainder transferred to the Community Development Grants program.

(b) This program was transferred into the Department as part of the amendment to the Administrative Arrangements Order (AAO) with effect on 2 July 2021.

(c) Relates to appropriation for corporate entities provided through the Department.

Performance criterion for Outcome 3

There has been no change to the performance criteria for Outcome 3 resulting from decisions made since the 2021–22 Budget. The Department's detailed performance criteria can be found in the 2021–22 Infrastructure, Transport, Regional Development and Communications PB Statements.

2.5 Budgeted expenses and performance for Outcome 4

Outcome 4: Good governance and service delivery in the Australian territories including through the maintenance and improvement of the laws and services for non-self-governing territories, and the overarching legislative framework for self-governing territories

Linked programs

There have been no changes to linked programs for this outcome from that published in the 2021-22 Infrastructure, Transport, Regional Development and Communications PB Statements.

Budgeted expenses for Outcome 4

This table shows how much the Department 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 2.5.1 Budgeted expenses for Outcome 4

	2020-21 Actual expenses \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
Program 4.1: Services to territories					
Administered expenses					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3)	197,580	193,724	139,460	141,148	142,616
Special Appropriations Services to Indian Ocean Territories ^(a)	-	-	-	-	-
Special Accounts Christmas Island Phosphate Mining Rehabilitation Special Account 2016	1,341	1,200	1,200	1,200	1,200
Indian Ocean Territories Special Account 2014	17,294	18,838	17,515	17,769	17,915
Jervis Bay Territory Special Account 2014	1,024	1,219	1,219	1,219	1,219
Expenses not requiring appropriation in the Budget year ^(b)	35,018	77,257	57,752	57,680	57,193
Total expenses for Program 4.1	252,257	292,238	217,146	219,016	220,143
Program 4.2 Program Support for Outcome 4					
Departmental expenses					
Departmental appropriation	26,289	31,165	32,500	30,704	27,225
s74 external revenues ^(c)	1,898	936	955	1,065	1,065
Expenses not requiring appropriation in the Budget year ^(d)	3,023	700	727	764	834
Total expenses for Program 4.2	31,210	32,801	34,182	32,533	29,124

Table 2.5.1 Budgeted expenses for Outcome 4 (continued)

	2020-21 Actual expenses \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
Outcome 4 Totals by appropriation type					
Administered expenses					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3)	197,580	193,724	139,460	141,148	142,616
Special Appropriations	-	-	-	-	-
Special Accounts	19,659	21,257	19,934	20,188	20,334
Expenses not requiring appropriation in the Budget year ^(b)	35,018	77,257	57,752	57,680	57,193
Total Administered expenses	252,257	292,238	217,146	219,016	220,143
Departmental expenses					
Departmental appropriation	26,289	31,165	32,500	30,704	27,225
s74 retained revenue receipts ^(c)	1,898	936	955	1,065	1,065
Expenses not requiring appropriation in the Budget year ^(d)	3,023	700	727	764	834
Total Departmental expenses	31,210	32,801	34,182	32,533	29,124
Total expenses for Outcome 4	283,467	325,039	251,328	251,549	249,267

	2020-21 Actual expense \$'000	2021-22 Revised Budget \$'000	2022-23 Forward Budget \$'000	2023-24 Forward Budget \$'000	2024-25 Forward Budget \$'000
Movement of administered funds between years ^(e)					
Outcome 4:					
Program 4.1: Services to Territories	(15,581)	15,581	-	-	-
Total movement of administered funds between years	(15,581)	15,581	-	-	-

	Actual 2020-21	2021-22
Average staffing level (number)	119	125

(a) This program is funded under the Relief and Recovery Fund.

(b) Administered 'Expenses not requiring appropriation in the Budget year' comprises expenses relating to accruals, payments made from prior year appropriations and other non-cash expenses.

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

(d) Departmental 'Expenses not requiring appropriation in the Budget year' is made up of depreciation and amortisation expenses and expenses that are reduced by associated receipts.

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

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

Table 2.5.2: Program components of Outcome 4

	2020-21 Actual expenses \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
Components for Program 4.1: Services to territories					
Administered expenses					
ACT Government - national capital functions ^(a)	1,969	1,992	2,020	2,051	2,079
Depreciation and Amortisation	46,680	42,251	37,168	36,859	36,859
Norfolk Island - Commonwealth administration	1,008	1,108	1,124	1,140	1,157
Norfolk Island - Kingston and Arthur's Vale historic area	2,243	2,899	2,735	2,792	2,832
Norfolk Island - Runway resurfacing	528	-	-	-	-
Office of Administrator, Northern Territory	359	429	436	442	449
Services to Indian Ocean Territories ^(b)	113,321	126,732	97,615	99,881	102,149
Services to Jervis Bay Territory ^(c)	5,924	6,929	7,200	7,383	5,763
Services to Norfolk Island	60,566	88,641	48,914	48,280	48,521
Special Appropriations					
Services to Indian Ocean Territories ^(d)	-	-	-	-	-
Special Accounts					
Christmas Island Phosphate Mining Rehabilitation Special Account 2016	1,341	1,200	1,200	1,200	1,200
Indian Ocean Territories Special Account 2014	17,294	18,838	17,515	17,769	17,915
Jervis Bay Territory Special Account 2014	1,024	1,219	1,219	1,219	1,219
Total expenses for Program 4.1	252,257	292,238	217,146	219,016	220,143

(a) 'nfp' figures are not for publication due to commercial sensitivity, and are not included in totals.

(b) See also expenses associated with the Indian Ocean Territories Special Account 2014.

(c) See also expenses associated with the Jervis Bay Territory Special Account 2014.

(d) This program is funded under the Relief and Recovery Fund.

Performance criteria for Outcome 4

There has been no change to the performance criteria for Outcome 4 resulting from decisions made since the 2021–22 Budget. The Department's detailed performance criteria can be found in the 2021–22 Infrastructure, Transport, Regional Development and Communications PB Statements.

2.6 Budgeted expenses and performance for Outcome 5

Outcome 5: Promote an innovative and competitive communications sector, through policy development, advice and program delivery, so all Australians can realise the full potential of digital technologies and communications services

Linked programs

There have been no changes to linked programs for this outcome from that published in the 2021-22 Infrastructure, Transport, Regional Development and Communications PB Statements.

Budgeted expenses for Outcome 5

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 2.6.1 Budgeted expenses for Outcome 5

	2020-21 Actual expenses \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
Program 5.1: Digital Technologies and Communications Services					
Administered expenses					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3)	48,044	213,642	213,762	16,578	22,324
Special Accounts					
Public Interest Telecommunications Services Special Account					
National Relay Service	20,000	20,000	20,000	20,000	20,000
Universal Service Obligation	270,000	270,000	270,000	270,000	270,000
Other Public Interest Services	30,760	51,215	39,064	22,250	22,250
Payments to corporate entities ^{(a)(b)}	1,362,287	1,380,118	1,363,431	1,385,468	1,400,469
Expenses not requiring appropriation in the Budget year ^(c)	443,028	790,157	841,054	815,561	815,608
Total expenses for Program 5.1	2,174,119	2,725,132	2,747,311	2,529,857	2,550,651
Program 5.2 Program Support for Outcome 5					
Departmental expenses					
Departmental appropriation	51,429	69,369	74,081	70,966	62,062
s74 external revenues ^(d)	3,900	2,075	2,159	2,409	2,409
Special Accounts					
Public Interest Telecommunications Services Special Account	4,046	4,046	4,046	4,046	4,046
Expenses not requiring appropriation in the Budget year ^(e)	4,748	1,509	1,612	1,727	1,887
Total expenses for Program 5.2	64,123	76,999	81,898	79,148	70,404

Table 2.6.1 Budgeted expenses for Outcome 5 (continued)

	2020-21 Actual expenses \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
Outcome 5 Totals by appropriation type					
Administered expenses					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3)	48,044	213,642	213,762	16,578	22,324
Special accounts	320,760	341,215	329,064	312,250	312,250
Payments to corporate entities ^(a)	1,362,287	1,380,118	1,363,431	1,385,468	1,400,469
Expenses not requiring appropriation in the Budget year ^(c)	443,028	790,157	841,054	815,561	815,608
Total Administered expenses	2,174,119	2,725,132	2,747,311	2,529,857	2,550,651
Departmental expenses					
Departmental appropriation	51,429	69,369	74,081	70,966	62,062
s74 External Revenue ^(d)	3,900	2,075	2,159	2,409	2,409
Special accounts	4,046	4,046	4,046	4,046	4,046
Expenses not requiring appropriation in the Budget year ^(e)	4,748	1,509	1,612	1,727	1,887
Total Departmental expenses	64,123	76,999	81,898	79,148	70,404
Total expenses for Outcome 5	2,238,242	2,802,131	2,829,209	2,609,005	2,621,055
Movement of Administered funds between years ^(f)					
	2020-21 Actual expenses \$'000	2021-22 Revised Budget \$'000	2022-23 Forward Budget \$'000	2023-24 Forward Budget \$'000	2024-25 Forward Budget \$'000
Outcome 5:					
Program 5.1: Digital Technologies and Communications	(50,641)	(6,893)	56,374	1,160	-
Total movement of Administered funds between years	(50,641)	(6,893)	56,374	1,160	-
Average staffing level (number)					
	Actual 2020-21	2021-22			
	293	366			

(a) Relates to appropriation for corporate entities provided through the Department.

(b) These amounts do not include any decisions announced since the 2021-22 MYEFO Statement.

(c) Administered 'Expenses not requiring appropriation in the Budget year' comprises expenses relating to accruals, payments made from prior year appropriations and other non-cash expenses.

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

(e) Departmental 'Expenses not requiring appropriation in the Budget year' is made up of depreciation and amortisation expenses and expenses that are reduced by associated receipts.

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

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

Table 2.6.2 Program components of Outcome 5

	2020-21 Actual expenses \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
Components for Program 5.1: Digital Technologies and Communications Services					
Administered expenses					
Amplifying Australia's Voice in the Pacific	5,675	5,675	-	-	-
Australian 5G Innovation Initiative	-	15,000	13,000	8,000	4,000
Cadetship Program and Scholarship Program	121	-	-	-	-
Community Broadcasting Program	19,984	20,149	20,411	16,714	17,099
Connecting Northern Australia	-	22,018	44,450	-	-
Consumer Representation Grants Program	2,358	2,381	2,421	2,466	2,522
Intellectual Property	268	269	265	262	260
International Organisation Contributions	7,301	7,086	6,940	6,996	7,100
Mobile Black Spot Program	13,690	57,654	130,121	-	-
Online Safety	-	4,010	-	-	-
Peri-Urban Mobile Program	-	2,500	5,000	7,500	-
Public Interest News Gathering	62,465	12,500	5,000	-	-
Regional Backbone Blackspots Program	7,925	7,925	7,925	7,925	7,925
Regional Broadband Scheme	334,506	700,050	737,364	767,903	799,026
Regional Broadcasting	11,437	14,513	14,114	14,373	-
Regional Connectivity	-	103,531	65,805	-	-
Spectrum Pricing Transitional Support	4,756	4,772	-	-	-
Strengthening Telecommunications against Natural Disasters	13,086	20,766	-	-	-
Supporting Underrepresented Sports	7,500	3,000	2,000	-	-
Special Accounts					
Public Interest Telecommunications Services Special Account					
National Relay Service	20,000	20,000	20,000	20,000	20,000
Universal Service Obligation	270,000	270,000	270,000	270,000	270,000
Other Public Interest Services	30,760	51,215	39,064	22,250	22,250
Payments to corporate entities ^(a)					
- Australian Broadcasting Corporation ^(b)	1,065,354	1,070,097	1,061,739	1,077,968	1,096,417
- Special Broadcasting Service Corporation ^(b)	296,933	310,021	301,692	307,500	304,052
Total expenses for Program 5.1	2,174,119	2,725,132	2,747,311	2,529,857	2,550,651

(a) Relates to appropriation for corporate entities that is provided through the Department.

(b) These amounts do not include any decisions announced since the 2021-22 MYEFO Statement.

Performance criteria for Outcome 5

The table below details one change to the performance criteria for Outcome 5 since the 2021–22 Budget, to align with new priorities for NBN. The changes are shown in *italics*.

Program 5.1 Digital Technologies and Communications Services To provide an environment in which all Australians can access and benefit from digital technologies and communications services, supporting inclusiveness and sustainable economic growth.	
Purposes	Communications connectivity: Enabling people in Australia to connect to effective, safe communications services and enabling investment in communication technologies, for inclusiveness and sustainable economic growth
Delivery	<p>We realise our purposes through:</p> <ul style="list-style-type: none"> • Providing policy and strategic advice: We provide government with high-quality options and policy advice. Our advice is evidence-based and informed by research, consultation, analysis and broader government objectives. We identify trends and emerging issues in markets and society to inform strategy and advice. • Delivering programs and services: We deliver efficient and effective programs and services to achieve the government's policy outcomes. We adhere to the highest standards of public administration. • Fit for purpose regulation: We administer portfolio legislation efficiently and effectively. We review and shape regulatory frameworks to ensure that they are fit for purpose and not acting as an impediment to investment. <p>Delivering our purposes is not solely our responsibility. We collaborate with others — portfolio entities, other governments, industry and the community as well as international organisations — to get results.</p>

Performance information		
Year	Performance measure	Target ^(a)
2021-22 and beyond	Progress implementing the Online Safety Act	2021–22: No target 2022–23 and beyond: Target setting planned for after passage of legislation
	Number and proportion of Australian community radio licence holders receiving Community Broadcasting Program funding	2021–22 and beyond: No target. Number fluctuates depending on round structure and applications received
	Number of decisions made and proportion within statutory timeframes by: a) Classification Board b) Classification Review Board	2021–22 and beyond: No target. Decision-making is based on industry demand
	Provide oversight of NBN Co	2021–22 and beyond: In the financial year, we assess NBN Co's corporate plan and monitor the company to ensure it is acting consistently with policy objective outlined in the Statement of Expectations
	NBN Co Loan interest payments and principal repayments	2021–22 and beyond: In financial year, NBN Co interest payments and principal repayments are made in accordance with the terms in the Loan Agreement
	Funds administered as part of the Regional Broadband Scheme (RBS) are distributed	2021–22 and beyond: In financial year, funds are distributed in line with legislative requirements

Performance information		
Year	Performance measure	Target ^(a)
2021-22 and beyond (continued)	Effectiveness of international engagement on communications matters	2021–22 and beyond: In financial year, outcomes achieved in line with the negotiation mandate agreed by the Australian Government
	Percentage of Community Service Obligations (CSOs) met by Australia Post	2021–22 and beyond: Reporting in financial year shows Australia Post met or exceeded all prescribed Performance standards
	Percentage of telecommunications Universal Service Obligation (USO) targets met by Telstra	2021–22 and beyond: Reporting in financial year shows 100% targets met
	Percentage of contractual arrangements for the Triple Zero Emergency Call Service delivered by Telstra	2021–22 and beyond: Reporting in financial year shows 100% contractual arrangements delivered
	Amount of new and improved mobile coverage delivered in regions under the Mobile Black Spot Program	2021–22 and beyond: ≥90% of total contracted (predictive) coverage is delivered through new assets, for which asset completion reports are received in financial year
	Access to Viewer Access Satellite Television (VAST), for viewers in terrestrial blackspots, to receive direct-to-home free to air television safety net services	2021–22 and beyond: In financial year, access maintained for ≥210,000 households
	Number of online safety complaints by type, and percentage change	2021–22 and beyond: No target. Annual target-setting not appropriate, results sought are long term.
	Effectiveness of the current Australian content framework, indicated through: a) Australian content quota compliance b) the existence of public data on Australian content available on streaming video on demand services	2021–22 and beyond: No target. Annual target-setting not appropriate, results sought are long term.
	Effectiveness of the current copyright framework, indicated through: a) amount of copyright distributions paid to creators by the copyright collecting societies b) annual Consumer Survey on Online Copyright Infringement	2021–22 and beyond: No target. Annual target-setting not appropriate, results sought are long term.
	Affordability of telecommunications services (mobile and fixed) on offer	2021–22 and beyond: Reporting in financial year indicates affordability is maintained or increased

Performance information		
Year	Performance measure	Target ^(a)
2021-22 and beyond (continued)	Access to communications for people with a disability, indicated through:	2021–22 and beyond: Reporting in financial year indicates access is maintained or increased in financial year
	a) National Relay Service performance quarterly reports on user numbers	
	b) audio description implementation by the national broadcasters	
	c) broadcaster captioning compliance	
	Complaints data: telecommunications	2021–22 and beyond: No target. Annual target-setting not appropriate, results sought are long term.
	Complaints data: post	2021–22 and beyond: No target. Annual target-setting not appropriate, results sought are long term.
	NBN consumer experience	2021–22 and beyond: Reporting in financial year shows positive consumer experience
	Percentage of ready-to-connect premises in fixed line areas that have taken up an NBN service	2021–22: Fixed line take-up of ≥73% at 30 June 2022
	<i>Percentage of premises in fixed line areas able to access gigabit speeds</i>	2022–23 and beyond: 75% of the fixed line NBN enabled for gigabit speeds by 2023.
	NBN complex connection premises completed	2021–22 Reduction to zero of complex connection premises (yet to ready-to-connect) 2022–23 and beyond: No target. Work on complex connection premises is expected to be completed by mid-2022.
	Investment as a proportion of output in the communications sector	2021–22 and beyond: No target. The long-run average (June 1990 to June 2020) is around 35%.
	GDP contribution enabled by the communications sector	2021–22 and beyond: No target. Annual target setting not appropriate, results sought are long term.

(a) New or modified performance measure that reflect new or materially changed programs are shown in italics.

In December 2020, the Government declared the NBN fully built and operational. Government agreed in September 2020 to additional NBN investment of around \$3.9 billion to provide gigabit capability to 75% of the network. Prior to that it was appropriate to have a metric on the take-up of NBN services during the build phase, however it is now timely to update relevant Departmental outcome performance criteria to reflect the Government's new policy focus of delivering ultrafast NBN speeds.

2.7 Budgeted expenses and performance for Outcome 6

Outcome 6: Participation in, and access to, Australia's arts and culture through developing and supporting cultural expression

Linked programs

There have been no changes to linked programs for this outcome from that published in the 2021-22 Infrastructure, Transport, Regional Development and Communications PB Statements.

Budgeted expenses for Outcome 6

This table shows how much the Department 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 2.7.1 Budgeted expenses for Outcome 6

	2020-21 Actual expenses \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
Program 6.1: Arts and Cultural Development					
Administered expenses					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3)	372,698	497,202	279,953	281,874	276,895
Special Appropriation					
Arts and Cultural Development ^(a)	11,400	-	-	-	-
Indigenous Arts, Languages and Repatriation ^(a)	8,500	-	-	-	-
Film and Television ^(a)	8,000	-	-	-	-
Special accounts					
National Cultural Heritage Account	500	500	500	500	500
Payments to corporate entities ^(b)	466,109	495,092	485,984	449,708	454,685
Expenses not requiring appropriation in the Budget year ^(c)	3,502	2,389	2,389	2,389	2,389
Total expenses for Program 6.1	870,709	995,183	768,826	734,471	734,469
Program 6.2 Program Support for Outcome 6					
Departmental expenses					
Departmental appropriation	28,388	49,217	54,675	49,312	44,235
s74 external revenues ^(d)	2,675	1,445	1,544	1,730	1,730
Special Accounts					
Art Rental Special Account	3,313	3,608	3,680	3,680	3,680
Cultural Special Account	715	968	394	394	392
Indigenous Repatriation Special Account	452	694	706	706	-
Expenses not requiring appropriation in the Budget year ^(e)	8,446	1,051	1,123	1,235	1,355
Total expenses for Program 6.2	43,989	56,983	62,122	57,057	51,392

Table 2.7.1 Budgeted expenses for Outcome 6 (continued)

	2020-21 Actual expenses \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
Outcome 6 Totals by appropriation type					
Administered expenses					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3)	372,698	497,202	279,953	281,874	276,895
Special Appropriations	27,900	-	-	-	-
Special accounts	500	500	500	500	500
Payments to corporate entities ^(b)	466,109	495,092	485,984	449,708	454,685
Expenses not requiring appropriation in the Budget year ^(c)	3,502	2,389	2,389	2,389	2,389
Total Administered expenses	870,709	995,183	768,826	734,471	734,469
Departmental expenses					
Departmental appropriation	28,388	49,217	54,675	49,312	44,235
s74 external revenues ^(d)	2,675	1,445	1,544	1,730	1,730
Special accounts	4,480	5,270	4,780	4,780	4,072
Expenses not requiring appropriation in the Budget year ^(e)	8,446	1,051	1,123	1,235	1,355
Total Departmental expenses	43,989	56,983	62,122	57,057	51,392
Total expenses for Outcome 6	914,698	1,052,166	830,948	791,528	785,861

	Actual 2020-21	2021-22
Average staffing level (number)	166	202

(a) These programs are funded under the Relief and Recovery Fund.

(b) Relates to appropriation for corporate entities that is provided through the Department.

(c) Administered 'Expenses not requiring appropriation in the Budget year' comprises expenses relating to expenses recovered from industry, accruals, payments made from prior year appropriations and other non-cash expenses.

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

(e) Departmental 'Expenses not requiring appropriation in the Budget year' is made up of depreciation and amortisation expenses and expenses that are reduced by associated receipts.

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

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

Table 2.7.2: Program components of Outcome 6

	2020-21 Actual expenses \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
Components for Program 6.1: Arts and Cultural Development					
Administered expenses					
Arts and Cultural Development	118,164	164,634	2,342	2,361	2,381
Arts Training	21,628	21,619	21,258	21,659	21,875
Australian Music	6,939	6,375	6,375	5,000	-
Awards	643	653	657	658	661
Collections	21,470	9,621	8,576	5,644	5,708
Depreciation and Amortisation	2,462	2,389	2,389	2,389	2,389
Endeavour 250	300	-	-	-	-
Film and Television	127,196	195,018	150,050	153,460	153,523
Indigenous Arts, Languages and					
Repatriation	43,354	53,382	55,058	56,779	55,716
Lending Rights	22,828	23,106	23,475	23,918	24,397
Private Sector Support	4,695	4,728	4,677	4,767	4,853
Regional Arts	6,521	18,066	7,485	7,628	7,781
Special Appropriation					
Arts and Cultural Development ^(a)	11,400	-	-	-	-
Indigenous Arts, Languages and					
Repatriation ^(a)	8,500	-	-	-	-
Film and Television ^(a)	8,000	-	-	-	-
Special Accounts					
National Cultural Heritage Account	500	500	500	500	500
Payments to corporate entities ^(b)					
- Australia Council	214,883	219,794	219,247	222,062	225,701
- Australian Film, Television and Radio					
School	25,059	22,738	22,873	23,028	23,212
- Australian National Maritime Museum	22,548	24,125	23,921	20,380	20,426
- National Film and Sound Archive of					
Australia	26,535	28,026	29,543	30,169	30,491
- National Gallery Australia	49,569	49,592	47,820	45,037	45,281
- National Library Australia	58,786	57,493	60,880	47,014	47,197
- National Museum Australia	42,353	41,383	41,478	38,607	38,746
- National Portrait Gallery of Australia	12,845	12,475	12,551	11,846	11,953
- Screen Australia	13,531	39,466	27,671	11,565	11,678
Total expenses for Program 6.1	870,709	995,183	768,826	734,471	734,469

(a) These programs are funded under the Relief and Recovery Fund.

(b) Relates to appropriation for corporate entities provided through the Department.

Performance criteria for Outcome 6

There has been no change to the performance criteria for Outcome 6 resulting from decisions made since the 2021–22 Budget. The Department's detailed performance criteria can be found in the 2021–22 Infrastructure, Transport, Regional Development and Communications PB Statements.

Section 3: Special account flows and budgeted financial statements

3.1 Special account flows

Estimates of special account flows

Special Accounts provide a means to set aside and record amounts used for specified purposes. Table 3.1 shows the expected additions (receipts) and reductions (payments) for each account used by the Department.

Table 3.1: Estimates of special account flows and balances

	Outcome	Opening Balance \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
Art Rental Special Account (D)	6				
2020-21		2,786	3,641	(3,608)	2,819
2019-20		2,061	4,038	(3,313)	2,786
Christmas Island Phosphate Mining Rehabilitation Special Account 2016 (A)	4				
2021-22		2,577	1,200	(1,200)	2,577
2020-21		2,377	1,041	(841)	2,577
Cultural Special Account (D)	6				
2021-22		832	522	(968)	386
2020-21		907	640	(715)	832
Indian Ocean Territories Special Account 2014 (A)	4				
2021-22		3,865	17,006	(17,006)	3,865
2020-21		6,586	17,320	(20,041)	3,865
Indigenous Repatriation Special Account (D)	6				
2021-22		2,973	694	(694)	2,973
2020-21		2,591	834	(452)	2,973
Jervis Bay Territory Special Account 2014 (A)	4				
2021-22		495	1,219	(1,219)	495
2020-21		336	1,026	(867)	495
Melbourne Airport New Runway Land Acquisition Special Account (A)	2				
2021-22		47	-	-	47
2020-21		48	4	(5)	47
National Cultural Heritage Account (A)	6				
2021-22		-	500	(500)	-
2020-21		-	500	(500)	-
Public Interest Telecommunications Services Special Account (A) and (D)	5				
2021-22		34,828	341,740	(340,294)	36,274
2020-21		17,793	344,810	(327,775)	34,828

Table 3.1: Estimates of special account flows and balances (continued)

	Outcome	Opening Balance \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
Services for Other Entities and Trust Moneys - Infrastructure Special Account (A) and (D)	1-4				
2021-22		507	-	-	507
2020-21		108	426	(27)	507
Total Special Accounts 2021-22 estimate		48,910	366,522	(365,489)	49,943
Total Special Accounts 2020-21 actual		32,807	370,639	(354,536)	48,910

(A) - Administered

(D) - Departmental

3.2 Budgeted financial statements

3.2.1 Analysis of budgeted financial statements

Departmental

The Department recognised a surplus of \$21.3 million in 2020-21 and is budgeting to break even in 2021-22 and across the forward estimates, after adjusting for depreciation and amortisation expenses, and adjustments for leases.

The Comprehensive Income Statement (showing net cost of services) for the periods ended 30 June (Table 3.2) reflects the impact of these changes.

Administered

Administered Expenses have increased since the 2021-22 Budget due to new measures since the 2021-22 Budget and changes in indexation. Further details on measures can be found in the 2021-22 measures table (Table 1.2).

The Schedule of Budgeted Income and Expenses administered on behalf of Government for the periods ended 30 June (Table 3.8) reflects the impact of these changes.

3.2.2 Budgeted financial statements

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

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
EXPENSES					
Employee benefits	206,787	236,344	243,485	243,892	248,299
Suppliers	122,733	162,402	159,144	102,227	54,750
Grants and contributions	9,078	6,300	4,400	2,200	-
Depreciation and amortisation ^(a)	35,883	36,638	36,963	36,910	36,910
Finance costs	1,339	2,491	2,008	1,890	1,890
Write-down and impairment of assets	613	-	-	-	-
Other expenses	393	-	-	-	-
Total expenses	376,826	444,175	446,000	387,119	341,849
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Revenue from contracts with customers	6,588	3,707	3,780	3,780	3,780
Rental income	6,366	5,154	5,154	5,154	5,154
Other revenue	3,317	2,432	1,895	3,022	3,022
Total own-source revenue	16,271	11,293	10,829	11,956	11,956
Gains					
Other gains	182	570	570	570	570
Total gains	182	570	570	570	570
Total own-source income	16,453	11,863	11,399	12,526	12,526
Net (cost of)/contribution by services	(360,373)	(432,312)	(434,601)	(374,593)	(329,323)
Revenue from Government	366,843	414,609	417,570	357,678	312,408
Surplus/(deficit) attributable to the Australian Government	6,470	(17,703)	(17,031)	(16,915)	(16,915)
Total comprehensive income/(loss) attributable to the Australian Government	6,470	(17,703)	(17,031)	(16,915)	(16,915)
Note: Impact of net cash appropriation arrangements					
Total comprehensive income/(loss) - as per the statement of comprehensive income	6,470	(17,703)	(17,031)	(16,915)	(16,915)
plus: depreciation/amortisation of assets funded through appropriations ^(a)	14,162	16,411	16,795	16,678	16,678
plus: depreciation of ROU ^(b)	21,721	20,227	20,168	20,232	20,232
less: principal repayments ^(b)	(21,075)	(18,935)	(19,932)	(19,995)	(19,995)
Net Cash Operating Surplus/(Deficit)	21,278	-	-	-	-

Prepared on Australian Accounting Standards basis.

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

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

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	12,100	12,210	12,210	12,210	12,210
Trade and other receivables	155,650	157,725	170,355	157,824	147,133
Accrued revenue	582	472	472	472	472
Total financial assets	168,332	170,407	183,037	170,506	159,815
Non-financial assets					
Buildings	135,564	113,183	91,045	68,863	70,682
Property, plant and equipment	18,804	13,832	9,334	7,248	8,197
Intangibles	40,341	65,278	54,172	52,877	60,278
Heritage and Cultural	36,107	35,965	35,823	35,681	35,681
Other non-financial assets	4,966	4,513	4,513	4,513	4,513
Total non-financial assets	235,782	232,771	194,887	169,182	179,351
Total assets	404,114	403,178	377,924	339,688	339,166
LIABILITIES					
Payables					
Suppliers	31,103	41,050	39,049	26,186	14,017
Other payables	9,874	3,473	3,473	3,473	3,473
Total payables	40,977	44,523	42,522	29,659	17,490
Interest bearing liabilities					
Leases	115,114	97,230	78,539	59,794	59,794
Total interest bearing liabilities	115,114	97,230	78,539	59,794	59,794
Provisions					
Employee provisions	69,393	79,312	81,708	81,845	83,323
Other provisions	713	714	714	714	714
Total provisions	70,106	80,026	82,422	82,559	84,037
Total liabilities	226,197	221,779	203,483	172,012	161,321
Net assets	177,917	181,399	174,441	167,676	177,845
EQUITY					
Parent entity interest					
Contributed equity	11,837	32,826	42,704	52,659	62,828
Reserves	42,001	42,001	42,001	42,001	42,001
Accumulated surplus	124,079	106,572	89,736	73,016	73,016
Total parent entity interest	177,917	181,399	174,441	167,676	177,845
Total equity	177,917	181,399	174,441	167,676	177,845

Prepared on Australian Accounting Standards basis.

Table 3.4: Departmental statement of changes in equity — summary of movement (2021-22 Budget year)

	Retained earnings	Asset revaluation reserve	Contributed equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2021				
Balance carried forward from previous period	124,079	42,001	11,837	177,917
Adjusted opening balance	124,079	42,001	11,837	177,917
Comprehensive income				
Surplus/(deficit) for the period	(17,507)	-	-	(17,507)
Total comprehensive income	(17,507)	-	-	(17,507)
of which:				
Attributable to the Australian Government	(17,507)	-	-	(17,507)
Transactions with owners				
Departmental Capital Budget (DCB)	-	-	20,989	20,989
Sub-total transactions with owners	-	-	20,989	20,989
Estimated closing balance as at 30 June 2022	106,572	42,001	32,826	181,399
Closing balance attributable to the Australian Government	106,572	42,001	32,826	181,399

Prepared on Australian Accounting Standards basis.

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

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	376,239	412,828	415,635	356,225	312,408
Revenue from contracts with customers	8,082	7,608	5,734	5,734	5,734
GST received	9,256	-	-	-	-
Other	8,832	5,217	4,680	5,807	5,807
Total cash received	402,409	425,653	426,049	367,766	323,949
Cash used					
Employees	208,301	234,649	241,745	242,634	248,299
Suppliers and Grants	140,601	157,428	162,364	103,247	53,765
Section 74 receipts transferred to the OPA	22,917	-	-	-	-
Interest payments on lease liability	1,336	2,425	1,942	1,824	1,824
Other	-	66	66	66	66
Total cash used	373,155	394,568	406,117	347,771	303,954
Net cash from/(used by) operating activities	29,254	31,085	19,932	19,995	19,995
INVESTING ACTIVITIES					
Cash used					
Purchase of land, buildings, property, plant and equipment and intangibles	19,339	33,029	9,878	9,955	10,169
Total cash used	19,339	33,029	9,878	9,955	10,169
Net cash from/(used by) investing activities	(19,339)	(33,029)	(9,878)	(9,955)	(10,169)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	12,981	20,989	9,878	9,955	10,169
Total cash received	12,981	20,989	9,878	9,955	10,169
Cash used					
Principal payments on lease liability	21,075	18,935	19,932	19,995	19,995
Total cash used	21,075	18,935	19,932	19,995	19,995
Net cash from/(used by) financing activities	(8,094)	2,054	(10,054)	(10,040)	(9,826)
Net increase/(decrease) in cash held	1,821	110	-	-	-
Cash and cash equivalents at the beginning of the reporting period	10,279	12,100	12,210	12,210	12,210
Cash and cash equivalents at the end of the reporting period	12,100	12,210	12,210	12,210	12,210

Prepared on Australian Accounting Standards basis.

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

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget - Act No. 1 and Bill 3 (DCB)	12,981	20,989	9,878	9,955	10,169
Total new capital appropriations	12,981	20,989	9,878	9,955	10,169
Provided for:					
Purchase of non-financial assets	12,981	20,989	9,878	9,955	10,169
Total items	12,981	20,989	9,878	9,955	10,169
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriation - DCB	12,981	20,989	9,878	9,955	10,169
Funded internally from Departmental resources ^(a)	8,223	12,040	-	-	-
TOTAL	21,204	33,029	9,878	9,955	10,169
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	21,204	33,029	9,878	9,955	10,169
Total cash used to acquire assets	21,204	33,029	9,878	9,955	10,169

Prepared on Australian Accounting Standards basis.

(a) Amounts funded from prior year Departmental Capital Budget (DCB) and internal reserves.

Table 3.7: Statement of Departmental asset movements (2021-22 Budget year)

	Asset Category				Total
	Buildings	Other property, plant and equipment	Computer software and intangibles	Heritage and cultural	
	\$'000	\$'000	\$'000	\$'000	\$'000
As at 1 July 2021					
Gross book value	33,928	28,213	82,415	36,701	181,257
Gross book value - ROU assets	154,860	154	-	-	155,014
Accumulated depreciation/ amortisation and impairment	(9,558)	(9,490)	(42,074)	(594)	(61,716)
Accumulated depreciation/ amortisation and impairment - ROU assets	(43,666)	(73)	-	-	(43,739)
Opening net book balance	135,564	18,804	40,341	36,107	230,816
Capital asset additions					
Estimated expenditure on new or replacement assets					
By purchase – appropriation ordinary annual services ^(a)	486	418	32,125	-	33,029
By purchase - appropriation ordinary annual services - ROU assets	1,035	16	-	-	1,051
Total additions	1,521	434	32,125	-	34,080
Other movements					
Depreciation/amortisation expense	(3,690)	(5,391)	(7,188)	(142)	(16,411)
Depreciation/amortisation on ROU assets	(20,212)	(15)	-	-	(20,227)
Total other movements	(23,902)	(5,406)	(7,188)	(142)	(36,638)
As at 30 June 2022					
Gross book value	34,414	28,631	114,540	36,701	214,286
Gross book value - ROU assets	155,895	170	-	-	156,065
Accumulated depreciation/ amortisation and impairment	(13,248)	(14,881)	(49,262)	(736)	(78,127)
Accumulated depreciation/ amortisation and impairment - ROU assets	(63,878)	(88)	-	-	(63,966)
Closing net book balance	113,183	13,832	65,278	35,965	228,258

Prepared on Australian Accounting Standards basis.

(a) 'Appropriation ordinary annual services' refers to funding provided through Appropriation Bill (No. 1) 2021-2022 for depreciation/amortisation expenses, Departmental Capital Budget or other operational expenses.

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

	2020-21 Actual	2021-22 Revised Budget	2022-23 Forward estimate	2023-24 Forward estimate	2024-25 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
EXPENSES					
Employee benefits	15,970	16,623	16,948	17,284	17,284
Suppliers	560,075	696,493	605,611	538,740	532,991
Subsidies	2,459,303	1,789,878	1,011,163	1,030,318	1,056,172
Grants	5,659,851	5,029,153	5,751,605	4,600,125	4,356,469
Depreciation and amortisation	56,853	52,565	47,619	47,750	47,173
Write-down and impairment of assets	308	8,046	44,675	65,972	40,908
Payments to corporate entities	2,060,440	2,116,638	2,042,159	2,027,013	2,015,846
Other expenses	17,895	386,148	609,070	446,906	197,091
Total expenses administered on behalf of Government	10,830,695	10,095,544	10,128,850	8,774,108	8,263,934
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Taxation revenue					
Other taxes	14,753	42,091	43,787	43,068	45,006
Total taxation revenue	14,753	42,091	43,787	43,068	45,006
Non-taxation revenue					
Revenue from contracts with customers	39,622	17,814	17,891	17,818	17,793
Regulatory and other fees	132,808	154,377	168,528	173,470	175,950
Interest	790,797	473,073	487,248	601,066	386,073
Dividends	126,441	106,900	57,200	55,900	74,100
Rental income	4,350	4,148	4,382	4,525	4,657
Other revenue	103,708	12,054	18,312	10,660	4,800
Total non-taxation revenue	1,197,726	768,366	753,561	863,439	663,373
Total own-source revenue administered on behalf of Government	1,212,479	810,457	797,348	906,507	708,379
Gains					
Other gains	5,998	-	-	-	-
Total gains administered on behalf of Government	5,998	-	-	-	-
Total own-sourced income administered on behalf of Government	1,218,477	810,457	797,348	906,507	708,379
Net (cost of)/contribution by services	(9,612,218)	(9,285,087)	(9,331,502)	(7,867,601)	(7,555,555)
Surplus/(deficit)	(9,612,218)	(9,285,087)	(9,331,502)	(7,867,601)	(7,555,555)
OTHER COMPREHENSIVE INCOME					
Items not subject of subsequent reclassification to net cost of services					
Changes in asset revaluation surplus	2,731,465	-	-	-	-
Total other comprehensive income	2,731,465	-	-	-	-
Total comprehensive income/(loss)	(6,880,753)	(9,285,087)	(9,331,502)	(7,867,601)	(7,555,555)

Prepared on Australian Accounting Standards basis.

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

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	41,989	41,989	41,989	41,989	41,989
Receivables	15,410,406	10,233,731	11,185,581	5,208,340	6,153,541
Other investments	35,720,055	37,868,736	42,625,221	46,876,603	50,720,479
Other financial assets	83,804	83,804	83,804	83,804	83,804
Total financial assets	51,256,254	48,228,260	53,936,595	52,210,736	56,999,813
Non-financial assets					
Land and buildings	206,528	203,785	200,559	206,620	197,516
Property, plant and equipment	447,851	450,953	493,820	515,880	516,067
Heritage and cultural assets	173,869	172,345	170,464	168,582	167,782
Intangibles	6,766	6,749	6,749	6,749	6,749
Inventories	2,632	268,122	268,122	268,122	268,122
Other non-financial assets	3,071	2,888	2,976	3,179	3,222
Total non-financial assets	840,717	1,104,842	1,142,690	1,169,132	1,159,458
Assets held for sale	265,390	-	-	-	-
Total assets administered on behalf of Government	52,362,361	49,333,102	55,079,285	53,379,868	58,159,271
LIABILITIES					
Payables					
Suppliers	353,698	362,671	362,671	362,671	362,671
Subsidies	100,306	80,306	80,306	80,306	80,306
Grants	94,662	95,914	95,593	95,731	96,366
Other payables	9,283	526,925	611,735	295,714	23,318
Total payables	557,949	1,065,816	1,150,305	834,422	562,661
Provisions					
Employee provisions	4,205	4,456	4,456	4,456	4,456
Other provisions	413,840	702,899	740,213	770,752	801,875
Total provisions	418,045	707,355	744,669	775,208	806,331
Total liabilities administered on behalf of Government	975,994	1,773,171	1,894,974	1,609,630	1,368,992
Net assets/(liabilities)	51,386,367	47,559,931	53,184,311	51,770,238	56,790,279

Prepared on Australian Accounting Standards basis.

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

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Revenue from contracts with customers	38,972	38,764	37,765	42,221	54,684
Dividends	126,441	106,900	57,200	55,900	74,100
Taxes	14,753	41,491	43,187	42,468	45,006
Regulatory and other fees	132,831	100,000	115,000	115,000	160,000
Other	239,191	12,952	19,263	11,660	5,800
Total cash received	552,188	300,107	272,415	267,249	339,590
Cash used					
Grant payments	5,603,396	5,027,899	5,751,926	4,599,987	4,355,834
Subsidies paid	2,083,100	1,120,083	303,621	287,415	282,146
Employee benefits	15,760	16,623	16,948	17,284	17,284
Suppliers	707,840	687,619	605,611	538,740	550,275
Payments to corporate entities	2,060,440	2,116,638	2,042,159	2,027,013	2,015,846
Other	13,921	14,426	9,665	9,852	10,389
Total cash used	10,484,457	8,983,288	8,729,930	7,480,291	7,231,774
Net cash from/(used by) operating activities	(9,932,269)	(8,683,181)	(8,457,515)	(7,213,042)	(6,892,184)
INVESTING ACTIVITIES					
Cash received					
Repayments of advances and loans	6,303,771	5,958,393	24,654	7,408,352	80,420
Other	694,838	358,791	312,756	323,405	67,003
Proceeds from sales of property, plant and equipment	26	-	-	-	-
Total cash received	6,998,635	6,317,184	337,410	7,731,757	147,423
Cash used					
Purchase of property, plant and equipment and intangibles	21,182	51,384	85,379	73,989	37,456
Advances and loans made	42,000	536,600	1,360,700	1,972,100	1,206,600
Other	1,453,656	2,184,163	4,794,816	4,251,382	3,843,876
Total cash used	1,516,838	2,772,147	6,240,895	6,297,471	5,087,932
Net cash from/(used by) investing activities	5,481,797	3,545,037	(5,903,485)	1,434,286	(4,940,509)

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

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
FINANCING ACTIVITIES					
Cash received					
Other	244,138	-	-	-	-
Total cash used	244,138	-	-	-	-
Net cash from/(used by) financing activities	244,138	-	-	-	-
Net increase/(decrease) in cash held	(4,206,334)	(5,138,144)	(14,361,000)	(5,778,756)	(11,832,693)
Cash and cash equivalents at beginning of reporting period	27,153	41,989	41,989	41,989	41,989
Cash from Official Public Account for:					
- Appropriations	11,738,805	11,209,704	14,736,915	13,860,487	12,084,697
Total cash from Official Public Account	11,738,805	11,209,704	14,736,915	13,860,487	12,084,697
Cash to Official Public Account for:					
- Appropriations	(7,517,635)	(6,071,560)	(375,915)	(8,081,731)	(252,004)
Total cash to Official Public Account	(7,517,635)	(6,071,560)	(375,915)	(8,081,731)	(252,004)
Cash and cash equivalents at end of reporting period	41,989	41,989	41,989	41,989	41,989

Prepared on Australian Accounting Standards basis.

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

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget - Bill 1 (ACB)	16,762	19,857	23,151	20,545	17,446
Administered Assets and Liabilities - Bill 2	1,413,402	2,131,167	4,696,453	4,156,362	3,728,018
Total new capital appropriations	1,430,164	2,151,024	4,719,604	4,176,907	3,745,464
Provided for:					
Purchase of non-financial assets	26,384	42,578	63,790	64,919	37,456
Other Items	1,403,780	2,108,446	4,655,814	4,111,988	3,708,008
Total items	1,430,164	2,151,024	4,719,604	4,176,907	3,745,464
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	9,622	30,022	62,248	53,424	20,010
Funded by capital appropriation - ACB	16,762	21,362	23,151	20,545	17,446
TOTAL	26,384	51,384	85,399	73,969	37,456
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total accrual purchases	26,384	51,384	85,399	73,969	37,456
Total cash used to acquire assets	26,384	51,384	85,399	73,969	37,456

Prepared on Australian Accounting Standards basis.

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

	Asset Category					Total
	Land	Buildings	Other property, plant and equipment	Heritage and cultural	Computer software and intangibles	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
As at 1 July 2021						
Gross book value	66,756	169,344	541,760	178,762	8,097	964,719
Accumulated depreciation/ amortisation and impairment	-	(29,567)	(93,909)	(4,896)	(1,334)	(129,706)
Opening net book balance	66,756	139,777	447,851	173,866	6,763	835,013
CAPITAL ASSET ADDITIONS						
Estimated expenditure on new or replacement assets						
By purchase - appropriation equity	20	6,613	43,849	902	-	51,384
Total additions	20	6,613	43,849	902	-	51,384
Other movements						
Depreciation/amortisation expense	-	(9,381)	(40,747)	(2,423)	(14)	(52,565)
Total other movements	-	(9,381)	(40,747)	(2,423)	(14)	(52,565)
As at 30 June 2022						
Gross book value	66,776	175,957	585,609	179,664	8,097	1,016,103
Accumulated depreciation/ amortisation and impairment	-	(38,948)	(134,656)	(7,319)	(1,348)	(182,271)
Closing net book balance	66,776	137,009	450,953	172,345	6,749	833,832

Prepared on Australian Accounting Standards basis.

Australian Communications and Media Authority

Additional Estimates Statements

Australian Communications and Media Authority

Section 1: Entity overview and resources	81
1.1 Strategic direction statement	81
1.2 Entity resource statement	82
1.3 Entity measures	83
1.4 Additional estimates, resourcing and variations to outcomes	84
1.5 Breakdown of additional estimates by appropriation bill	85
Section 2: Revisions to outcomes and planned performance	86
2.1 Changes to outcome and program structures	86
2.2 Budgeted expenses and performance for outcome 1	86
Section 3: Special account flows and budgeted financial statements	89
3.1 Special account flows	89
3.2 Budgeted financial statements	89

Australian Communications and Media Authority

Section 1: Entity overview and resources

1.1 Strategic direction statement

The Australian Communications and Media Authority (ACMA) is Australia's regulator for telecommunications, broadcasting, radiocommunications, unsolicited communications and certain online content. The ACMA's purpose is to maximise the economic and social benefits of communications infrastructure, services and content for all Australia by:

- maintaining, enforcing and improving regulation to drive industry performance and protect consumers
- managing public resources to enable industry to deliver existing and new services
- understanding the changing communications sector to inform decision-making.

There has been no significant change to the strategic direction of the ACMA from that outlined in the 2021-22 Infrastructure, Transport, Regional Development and Communications PB Statements.

The eSafety Commissioner is an independent statutory officer. The Office of the eSafety Commissioner (eSafety) is committed to empowering all Australians to have safer, more positive experiences online. In accordance with the *Enhancing Online Safety Act 2015*, eSafety aims to support positive online experiences through national leadership, administration of statutory schemes, and education and awareness activities that promote online safety for all Australians.

1.2 Entity resource statement

The ACMA resource statement details the resourcing for the ACMA at Additional Estimates. Table 1.1 shows the total resources from all sources for the 2021-22 Budget year, including variations through Appropriation Bill No. 3.

Table 1.1: ACMA resource statement — Additional Estimates for 2021-22 as at February 2022

	Actual available appropriation	Estimate as at Budget	Proposed Additional Estimates	Total estimate at Additional Estimates
	2020-21 \$'000	2021-22 \$'000	2021-22 \$'000	2021-22 \$'000
Departmental				
Annual appropriations - ordinary annual services ^(a)				
Prior year appropriations available	34,410	34,325	-	34,325
Departmental appropriation ^(b)	101,006	119,869	1,513	121,382
s74 External Revenue ^(c)	2,298	100	-	100
Departmental capital budget ^(d)	13,076	15,788	-	15,788
Total Departmental annual appropriations	150,790	170,082	1,513	171,595
Special accounts ^(e)				
Opening balance	1,796	1,796	-	1,796
Appropriation receipts ^(f)	25,354	44,636	-	44,636
Non-appropriation receipts	900	-	-	-
Total special accounts	28,050	46,432	-	46,432
less Departmental appropriations drawn from annual/special appropriations and credited to special accounts	25,354	44,636	-	44,636
Total Departmental resourcing	153,486	171,878	1,513	173,391
Administered				
Annual appropriations - ordinary annual services ^(a)				
Prior year appropriations available	-	2,250	-	2,250
Outcome 1	12,988	6,694	-	6,694
Total administered annual appropriations	12,988	8,944	-	8,944
Administered special appropriations				
Outcome 1 ^(g)	7,146	8,300	-	8,300
Total administered special appropriations	7,146	8,300	-	8,300
Total administered resourcing	20,134	17,244	-	17,244
Total resourcing for the ACMA	173,620	189,122	1,513	190,635
			Actual 2020-21	2021-22
Average staffing level (number)			431	518

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

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

(a) Appropriation Act (No. 1) 2021-22 and Appropriation Bill (No. 3) 2021-22

(b) Excludes Departmental capital budget (DCB).

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

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

(e) Excludes trust moneys held in Services for Other Entities and Trust Moneys (SOETM) and other special accounts. For further information on special accounts, please refer to Table 3.1. Please also see Table 2.2.1 for further information on outcome and program expenses broken down by various funding sources, e.g. annual appropriations, special appropriations and special accounts.

- (f) Amounts credited to the special accounts from the ACMA's annual and special appropriations.
 (g) Includes Section 77 refunds under the PGPA Act which are not included as expenditure.

1.3 Entity measures

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

Table 1.2: The ACMA 2021-22 measures since Budget

	Program	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000	2024-25 \$'000
Receipt measures					
Extending the Commercial Broadcasting Tax Transitional Support Payments	1.1	-	(4,764)	(4,764)	-
Administered receipts		-	(4,764)	(4,764)	-
Total		-	(4,764)	(4,764)	-
Total receipt measures					
Administered		-	(4,764)	(4,764)	-
Total		-	(4,764)	(4,764)	-
Payment measures					
Media Sector Reforms ^(a)	1.1,1.2	813	2,977	925	750
Departmental payments		813	2,977	925	750
Total		813	2,977	925	750
Total payment measures					
Departmental		813	2,977	925	750
Total		813	2,977	925	750

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

- (a) Measure relates to a decision announced after the 2021-22 Mid-Year Economic and Fiscal Outlook (MYEFO) statement.

1.4 Additional estimates, resourcing and variations to outcomes

The following table details the changes to the resourcing for the ACMA at Additional Estimates, by outcome. Table 1.3 details the additional estimates resulting from new measures and other variations since the 2021-22 Budget in Appropriation Bill No. 3.

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

	Program impacted	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000	2024-25 \$'000
Outcome 1					
Administered					
Measures					
Extending the Commercial Broadcasting Tax Transitional Support Payments	1.1	-	(4,764)	(4,764)	-
Other Variations					
National Self-Exclusion Register	1.2	(5,719)	2,134	2,588	2,653
Net impact on appropriations for Outcome 1 (Administered)		(5,719)	(2,630)	(2,176)	2,653
Departmental					
Measures					
Media Sector Reforms	1.1,1.2	813	2,977	925	750
Other Variations					
Changes in Parameters	All	-	120	273	640
National Self-Exclusion Register	1.2	700	1,994	1,297	675
Net impact on appropriations for Outcome 1 (Departmental)		1,513	5,091	2,495	2,065
Total net impact on appropriations for Outcome 1		(4,206)	2,461	319	4,718

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

1.5 Breakdown of additional estimates by appropriation bill

The following table details the additional estimates sought for the ACMA through Appropriation Bills No. 3 and 4.

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

	2020-21 Available \$'000	2021-22 Budget \$'000	2021-22 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Administered items					
Outcome 1					
A communications and media environment that balances the needs of industry and the Australian community through regulation, education and advice	12,988	6,694	6,694	-	-
Total Administered	12,988	6,694	6,694	-	-
Departmental programs					
Outcome 1					
A communications and media environment that balances the needs of industry and the Australian community through regulation, education and advice	114,082	135,657	137,170	1,513	-
Total Departmental	114,082	135,657	137,170	1,513	-
Total Administered and Departmental	127,070	142,351	143,864	1,513	-

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

The ACMA is not seeking additional Appropriation through Appropriation Bill (No. 4).

Section 2: Revisions to outcomes and planned performance

2.1 Changes to outcome and program structures

There has been no change to the ACMA's outcome and program structure resulting from decisions made since the 2021-22 Budget.

2.2 Budgeted expenses and performance for Outcome 1

Outcome 1: A communications and media environment that balances the needs of the industry and the Australian community through regulation, education and advice

Linked programs

There has been no change to linked programs for Outcome 1 resulting from decisions made since the 2021-22 Budget. Details of the ACMA's linked programs can be found in the 2021-22 Infrastructure, Transport, Regional Development and Communications PB Statements.

Budgeted expenses for Outcome 1

This table shows how much the ACMA 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 1

	2020-21 Actual expenses \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate '000	2024-25 Forward estimate \$'000
Program 1.1: Communications regulation, planning and licensing					
Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)	303	50	50	50	50
Administered total	303	50	50	50	50
Departmental expenses					
Departmental appropriation	40,526	42,876	43,057	41,159	41,124
s74 External Revenue ^(a)	379	52	52	52	52
Expenses not requiring appropriation in the Budget year ^(b)	5,138	4,570	4,436	4,436	4,436
Departmental total	46,043	47,498	47,545	45,647	45,612
Total expenses for program 1.1	46,346	47,548	47,595	45,697	45,662

Table 2.2.1: Budgeted expenses for Outcome 1 (continued)

	2020-21 Actual expenses \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate '000	2024-25 Forward estimate \$'000
Program 1.2: Consumer safeguards, education and information					
Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)	7,444	-	-	-	-
Special appropriations <i>Telecommunications Act 1997</i> ^(c)	-	300	300	300	300
Administered total	7,444	300	300	300	300
Departmental expenses					
Departmental appropriation	37,408	40,821	41,114	39,869	39,386
s74 External Revenue ^(a)	350	48	48	48	48
Expenses not requiring appropriation in the Budget year ^(b)	4,743	4,219	4,094	4,094	4,094
Departmental total	42,501	45,088	45,256	44,011	43,528
Total expenses for program 1.2	49,945	45,388	45,556	44,311	43,828
Program 1.3: Office of the eSafety Commissioner					
Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)	6,344	8,944	6,214	4,020	-
Administered total	6,344	8,944	6,214	4,020	-
Departmental expenses					
Departmental appropriation	23,420	39,127	39,446	10,739	10,783
s74 External Revenue ^(a)	406	-	-	-	-
Special accounts					
Appropriation receipts ^(d)	18,348	44,636	39,545	10,838	10,883
less expenses made from appropriations credited to special accounts ^(e)	(18,348)	(44,636)	(39,545)	(10,838)	(10,883)
Expenses not requiring appropriation in the Budget year ^(b)	318	425	425	425	425
Departmental total	24,144	39,552	39,871	11,164	11,208
Total expenses for program 1.3	30,488	48,496	46,085	15,184	11,208
Outcome 1 Totals by appropriation type					
Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)	14,091	8,994	6,264	4,070	50
Special appropriations ^(c)	-	300	300	300	300
Total Administered expenses	14,091	9,294	6,564	4,370	350
Departmental expenses					
Departmental appropriation	101,354	122,824	123,617	91,767	91,293
s74 External Revenue ^(a)	1,135	100	100	100	100
Special accounts					
Appropriation receipts ^(d)	18,348	44,636	39,545	10,838	10,883
less expenses made from appropriations credited to special accounts ^(e)	(18,348)	(44,636)	(39,545)	(10,838)	(10,883)
Expenses not requiring appropriation in the Budget year ^(b)	10,199	9,214	8,955	8,955	8,955
Total Departmental expenses	112,688	132,138	132,672	100,822	100,348
Total expenses for Outcome 1	126,779	141,432	139,236	105,192	100,698
	Actual 2020-21	2021-22			
Average staffing level (number)	431	518			

Budget 2021–22 | Estimates Statements 2021–22

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

- (a) Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act 2013.
- (b) Expenses not requiring appropriation in the Budget year are made up of depreciation expenses and amortisation expenses.
- (c) The ACMA receives funds through Special Appropriations for refunds under the PGPA Act — s77 and funding for 'Other Trust Monies' which, when used, are not expensed and therefore not included in this table.
- (d) Two Budget Measures providing additional funding for the Office of the eSafety Commissioner terminate in 2022-23.
- (e) Appropriations credited to the Online Safety Special Account includes Departmental Capital Budget (DCB).

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

Performance measure for Outcome 1

There has been no change to performance measures for Outcome 1 resulting from decisions made since the 2021-22 Budget. Details of the ACMA's performance measures can be found in the 2021-22 Infrastructure, Transport, Regional Development and Communications PB Statements.

Section 3: Special account flows and budgeted financial statements

3.1 Special account flows

Estimates of special account flows

Special Accounts provide a means to set aside and record amounts used for specified purposes. Table 3.1 shows the expected additions (receipts) and reductions (payments) for each account used by the ACMA. There has been no change to the ACMA's Special Accounts since the 2021-22 Infrastructure, Transport, Regional Development and Communications PB Statements.

Table 3.1: Estimates of special account flows and balances

	Outcome	Opening balance \$'000	Receipts \$'000	Payments \$'000	Closing balance \$'000
Special Account by Determination -Services and Other Entities Trust Moneys (A)	1				
2021-22		458	50	(50)	458
2020-21		75	686	(303)	458
Special Account by Act - Online Safety					
Special Account - s72 <i>Enhancing Online Safety for Children Act 2015</i> (D)	1				
2021-22		4,453	44,636	(44,636)	4,453
2020-21		1,796	26,254	(23,597)	4,453
Total special accounts 2021-22 estimate		4,911	44,686	(44,686)	4,911
Total special accounts 2020-21 actual		1,871	26,940	(23,900)	4,911

(A) = Administered

(D) = Departmental

3.2 Budgeted financial statements

3.2.1 Analysis of budgeted financial statements

The ACMA is budgeting for a break-even position in 2021-22, excluding depreciation and amortisation expenses, and items related to the accounting treatment of leased assets. The ACMA has been appropriated an additional \$1.5 million in Departmental funding in 2021-22 for Measures and other estimates variations. This increases the total Departmental operating funding for the ACMA to \$120.1 million in 2021-22.

3.2.2 Budgeted financial statements

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

	2020-21 Actual	2021-22 Revised Budget	2022-23 Forward estimate	2023-24 Forward estimate	2024-25 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
EXPENSES					
Employee benefits	62,058	72,850	74,478	57,568	57,569
Suppliers	32,883	41,491	40,722	25,851	25,448
Depreciation and amortisation ^(a)	16,518	17,199	16,940	16,940	16,940
Finance costs	780	598	532	463	391
Write-down and impairment of assets	421	-	-	-	-
Total expenses	112,660	132,138	132,672	100,822	100,348
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sale of goods and rendering of services	724	100	100	100	100
Other	411	-	-	-	-
Total own-source revenue	1,135	100	100	100	100
Gains					
Other	96	-	-	-	-
Total gains	96	-	-	-	-
Total own-source income	1,231	100	100	100	100
Net (cost of)/contribution by services	(111,429)	(132,038)	(132,572)	(100,722)	(100,248)
Revenue from Government	101,006	120,140	123,343	91,869	91,785
Surplus/(deficit) attributable to the Australian Government	(10,423)	(11,898)	(9,229)	(8,853)	(8,463)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation surplus	(29)	-	-	-	-
Total other comprehensive income	(29)	-	-	-	-
Total comprehensive income/(loss) attributable to the Australian Government	(10,452)	(11,898)	(9,229)	(8,853)	(8,463)
Note: Impact of net cash appropriation arrangements					
Total comprehensive income/(loss) - as per statement of Comprehensive Income	(10,452)	(11,898)	(9,229)	(8,853)	(8,463)
plus: depreciation/amortisation of assets funded through appropriations (Departmental capital budget funding and/or equity injections) ^(a)	10,199	9,214	8,955	8,955	8,955
plus: depreciation /amortisation expenses for ROU assets ^(b)	6,319	7,985	7,985	7,985	7,985
less: lease principal repayments ^(b)	(5,808)	(5,301)	(7,711)	(8,087)	(8,477)
Net Cash Operating Surplus/ (Deficit)	258	-	-	-	-

Prepared on Australian Accounting Standards basis.

(a) From 2010-11, the Government introduced net cash appropriation arrangement 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 3.6 Departmental Capital Budget Statement.

(b) Applies to leases under AASB 16 Leases.

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

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents ^(a)	4,608	6,378	6,378	6,378	6,378
Trade and other receivables	42,056	40,814	40,814	40,814	40,814
Total financial assets	46,664	47,192	47,192	47,192	47,192
Non-financial assets					
Land and buildings	70,946	61,245	54,503	45,861	34,919
Property, plant and equipment	4,655	10,297	9,591	8,560	8,268
Intangibles	14,094	16,214	14,424	13,959	14,985
Other non-financial assets	2,920	2,920	2,920	2,920	2,920
Total non-financial assets	92,615	90,676	81,438	71,300	61,092
Total assets	139,279	137,868	128,630	118,492	108,284
LIABILITIES					
Payables					
Suppliers	3,740	3,740	3,740	3,740	3,740
Other payables	4,552	4,126	4,126	4,126	4,126
Total payables	8,292	7,866	7,866	7,866	7,866
Interest bearing liabilities					
Leases	66,655	61,354	53,643	45,556	37,079
Total interest bearing liabilities	66,655	61,354	53,643	45,556	37,079
Provisions					
Employee provisions	22,325	22,765	22,765	22,765	22,765
Other provisions	2,813	2,813	2,813	2,813	2,813
Total provisions	25,138	25,578	25,578	25,578	25,578
Total liabilities	100,085	94,798	87,087	79,000	70,523
Net assets	39,194	43,070	41,543	39,492	37,761
EQUITY					
Contributed equity	141,700	157,488	165,190	171,992	178,724
Reserves	2,175	2,175	2,175	2,175	2,175
Retained surplus (accumulated deficit)	(104,681)	(116,593)	(125,822)	(134,675)	(143,138)
Total equity	39,194	43,070	41,543	39,492	37,761

Prepared on Australian Accounting Standards basis.

(a) The increase in cash and cash equivalents between 2020-21 and 2021-22 relates to the usage of cash reserves to meet expenditure related to the Media Sector Support measure in 2020-21. The ACMA received Departmental Supplementation in Appropriation Act No. 1 in 2021-22 to replenish the utilised cash reserves.

Table 3.4: Departmental statement of changes in equity — summary of movement (2021-22 Budget year)

	Retained earnings	Asset revaluation reserve	Contributed equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2021				
Balance carried forward from previous period	(104,695)	2,175	141,700	39,180
Adjusted opening balance	(104,695)	2,175	141,700	39,180
Comprehensive income				
Surplus/(deficit) for the period	(11,898)	-	-	(11,898)
Total comprehensive income	(11,898)	-	-	(11,898)
Transactions with owners				
Contributions by owners				
Departmental Capital Budget (DCB)	-	-	15,788	15,788
Sub-total transactions with owners	-	-	15,788	15,788
Closing balance attributable to the Australian Government	(116,593)	2,175	157,488	43,070

Prepared on Australian Accounting Standards basis

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

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	101,413	121,382	123,343	91,869	91,785
Sale of goods and rendering of services	2,724	100	100	100	100
Net GST received	4,413	3,169	3,169	3,169	3,169
Other	5	-	-	-	-
Total cash received	108,555	124,651	126,612	95,138	95,054
Cash used					
Employees	60,210	72,410	74,478	57,568	57,569
Suppliers	36,997	45,100	43,891	29,020	28,617
Interest payments on lease liability	653	598	532	463	391
s74 External Revenue transferred to the OPA	2,298	-	-	-	-
Total cash used	100,158	118,108	118,901	87,051	86,577
Net cash from/(used by) operating activities	8,397	6,543	7,711	8,087	8,477
INVESTING ACTIVITIES					
Cash used					
Purchase of property, plant and equipment and intangibles	7,731	15,260	7,702	6,802	6,732
Total cash used	7,731	15,260	7,702	6,802	6,732
Net cash from/(used by) investing activities	(7,731)	(15,260)	(7,702)	(6,802)	(6,732)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	7,869	15,788	7,702	6,802	6,732
Total cash received	7,869	15,788	7,702	6,802	6,732
Cash used					
Principal payments on lease liability	5,808	5,301	7,711	8,087	8,477
Total cash used	5,808	5,301	7,711	8,087	8,477
Net cash from/(used by) financing activities	2,061	10,487	(9)	(1,285)	(1,745)
Net increase/(decrease) in cash held	2,727	1,770	-	-	-
Cash and cash equivalents at the beginning of the reporting period	1,881	4,608	6,378	6,378	6,378
Cash and cash equivalents at the end of the reporting period	4,608	6,378	6,378	6,378	6,378

Prepared on Australian Accounting Standards basis.

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

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget - Bill 1 (DCB)	13,076	15,788	7,702	6,802	6,732
Total new capital appropriations	13,076	15,788	7,702	6,802	6,732
Provided for:					
Purchase of non-financial assets	7,731	15,260	7,702	6,802	6,732
Total items	7,731	15,260	7,702	6,802	6,732
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriation - DCB ^(a)	7,203	15,260	7,702	6,802	6,732
Funded internally from Departmental resources ^(b)	528	-	-	-	-
TOTAL	7,731	15,260	7,702	6,802	6,732
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	7,731	15,260	7,702	6,802	6,732
Total cash used to acquire assets	7,731	15,260	7,702	6,802	6,732

Prepared on Australian Accounting Standards basis.

(a) Does not include annual finance lease costs. Includes purchases from current and previous years' Departmental capital budgets (DCBs).

(b) DCB received in 2021-22 includes \$0.528 million to reimburse the ACMA for capital payments in 2020-21 relating to the Media Sector Support measure.

Table 3.7: Statement of Departmental asset movements (2021-22 Budget year)

	Asset Category				Total
	Land	Buildings	Other property, plant and equipment	Computer software and intangibles	
	\$'000	\$'000	\$'000	\$'000	\$'000
As at 1 July 2021					
Gross book value	1,595	11,676	6,374	55,405	75,050
Gross book value - ROU assets	-	75,487	-	-	75,487
Accumulated depreciation/amortisation and impairment	-	(14,654)	(1,719)	(41,311)	(57,684)
Accumulated depreciation/amortisation and impairment - ROU assets	-	(3,158)	-	-	(3,158)
Opening net book balance	1,595	69,351	4,655	14,094	89,695
Capital asset additions					
Estimated expenditure on new or replacement assets					
By purchase – appropriation ordinary annual services ^(a)	-	1,500	2,448	11,312	15,260
Total additions	-	1,500	2,448	11,312	15,260
Other movements					
Depreciation/amortisation expense	-	(3,216)	(1,806)	(4,192)	(9,214)
Depreciation/amortisation on ROU assets	-	(7,985)	-	-	(7,985)
Reclassification	-	-	5,000	(5,000)	-
Total other movements	-	(11,201)	3,194	(9,192)	(17,199)
As at 30 June 2022					
Gross book value	1,595	13,176	13,822	61,717	90,310
Gross book value - ROU assets	-	75,487	-	-	75,487
Accumulated depreciation/amortisation and impairment	-	(17,870)	(3,525)	(45,503)	(66,898)
Accumulated depreciation/amortisation and impairment - ROU assets	-	(11,143)	-	-	(11,143)
Closing net book balance	1,595	59,650	10,297	16,214	87,756

Prepared on Australian Accounting Standards basis.

(a) 'Appropriation ordinary annual services' refers to funding provided through Appropriation Act (No. 1) 2021-22 and Appropriation Bill (No. 3) 2021-22 for depreciation/amortisation expenses, DCBs or other operational expenses.

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

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
EXPENSES					
Suppliers	3,848	4,799	4,264	4,606	586
Grants	9,940	4,623	2,250	-	-
Other expenses	-	50	50	50	50
Total expenses administered on behalf of Government	13,788	9,472	6,564	4,656	636
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Taxation revenue					
Other taxes ^(a)	919,310	1,246,723	1,300,294	1,299,949	1,289,740
Total taxation revenue	919,310	1,246,723	1,300,294	1,299,949	1,289,740
Non-taxation revenue					
Sale of goods and rendering of services	-	5,033	5,033	5,033	5,033
Fees and fines	33,427	35,513	37,659	37,413	37,324
Interest	-	790	593	395	199
Other revenue	4,567	4,530	12,948	11,952	12,017
Total non-taxation revenue	37,994	45,866	56,233	54,793	54,573
Total own-source revenue administered on behalf of Government	957,304	1,292,589	1,356,527	1,354,742	1,344,313
Gains					
Reversal of previous asset write-downs and impairments	519	-	-	-	-
Resource received free of charge ^{(b)(c)}	-	656,028	-	-	2,091,618
Total gains administered on behalf of Government	519	656,028	-	-	2,091,618
Total own-sourced income administered on behalf of Government	957,823	1,948,617	1,356,527	1,354,742	3,435,931
Net (cost of)/contribution by services	944,035	1,939,145	1,349,963	1,350,086	3,435,295

Prepared on Australian Accounting Standards basis.

(a) The significant increase in Other Taxes between 2020-21 and 2021-22 relates to the commencement of the Regional Broadband Scheme on 1 January 2021.

(b) Resources received free of charge from the sale of spectrum is recognized at the commencement of each licence. The 2021-22 gain is a result of the commencement of 26GHz spectrum licences. The winning bidders pay a premium to the auction price to make five annual cash instalments with the first instalment in June 2021. No estimates are made for the outcome of future spectrum auctions.

(c) The 2024-25 gain is a result of the commencement of 850/900MHz spectrum licences. The winning bidders are expected to pay the full amount of the auction price in 2023-24 before the licences commence.

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

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	815	815	815	815	815
Taxation receivables ^(a)	392,156	792,016	832,438	862,438	862,438
Trade and other receivables ^(b)	61,338	586,555	499,429	368,223	236,821
Other financial assets	18	18	18	18	18
Total financial assets	454,327	1,379,404	1,332,700	1,231,494	1,100,092
Total assets administered on behalf of Government	454,327	1,379,404	1,332,700	1,231,494	1,100,092
LIABILITIES					
Payables					
Grants	158	158	158	158	158
Unearned revenue ^{(c)(d)}	255,771	-	-	2,091,618	-
Other payables	665	124,835	124,835	124,835	124,835
Total payables	256,594	124,993	124,993	2,216,611	124,993
Total liabilities administered on behalf of Government	256,594	124,993	124,993	2,216,611	124,993
Net assets/(liabilities)	197,733	1,254,411	1,207,707	(985,117)	975,099

Prepared on Australian Accounting Standards basis.

- (a) The significant increase between 2020-21 and 2021-22 relates to the commencement of the Regional Broadband Scheme on 1 January 2021.
- (b) The sale of the 26GHz spectrum results in the recognition of a finance lease receivable in 2021-22, which is reduced through the instalment payments made by the winning auction bidders.
- (c) The unearned revenue in 2020-21 relates to the cash received ahead of the commencement of the 26GHz licence as a result of the related auction held in 2020.
- (d) The unearned revenue in 2023-24 relates to the cash expected to be received ahead of the commencement of the 850/900MHz licence as a result of the auction held in 2021.

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

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Sales of goods and rendering of services	5,806	38,962	41,898	41,652	41,563
Rental Income ^(a) ^(b)	131,651	-	131,008	2,222,824	131,402
Interest ^(a)	-	790	593	395	199
Taxes	546,936	535,658	495,990	519,949	509,740
Fines	2,904	-	-	-	-
Other	1,140	5,324	13,742	12,746	12,811
Total cash received	688,437	580,734	683,231	2,797,566	695,715
Cash used					
Grant	10,693	4,623	2,250	-	-
Suppliers	4,719	4,799	4,264	4,606	586
Other	-	50	50	50	50
Total cash used	15,412	9,472	6,564	4,656	636
Net cash from/(used by) operating activities	673,025	571,262	676,667	2,792,910	695,079
Net increase/(decrease) in cash held	673,025	571,262	676,667	2,792,910	695,079
Cash and cash equivalents at beginning of reporting period	436	815	815	815	815
Cash from Official Public Account for:					
- Appropriations	14,573	9,244	6,564	4,370	300
- Special accounts	-	50	50	50	50
Total cash from Official Public Account	14,573	9,294	6,614	4,420	350
Cash to Official Public Account for:					
- Appropriations	(687,219)	(580,506)	(683,231)	(2,797,280)	(695,379)
- Special accounts	-	(50)	(50)	(50)	(50)
Total cash to Official Public Account	(687,219)	(580,556)	(683,281)	(2,797,330)	(695,429)
Cash and cash equivalents at end of reporting period	815	815	815	815	815

Prepared on Australian Accounting Standards basis

(a) Approximately \$130m per annum relates to sale of the 26GHz spectrum, reflecting the accounting treatment under AASB 16 Leases. The winning bidders pay a premium to the auction price to make five annual cash instalments. The first instalment was paid in June 2021, the second instalment is expected to be made by 1st August 2022 and the remaining three instalments are expected annually by 1st August in each relevant year.

(b) The significant increase in 2023-24 relates to the sale of the 850/900MHz spectrum. The winning bidders are expected to make a full payment of the auction price ahead of the commencement of the licence.

Civil Aviation Safety Authority

Additional Estimates Statements

Civil Aviation Safety Authority

Section 1: Entity overview and resources	103
1.1 Strategic direction statement.....	103
1.2 Entity resource statement	103
1.3 Entity measures.....	104
1.4 Additional estimates, resourcing and variations to outcomes	104
1.5 Breakdown of additional estimates by appropriation bill	105
Section 2: Revisions to outcomes and planned performance	106
2.1 Changes to outcome and program structures.....	106
2.2 Budgeted expenses and performance for Outcome 1	106
Section 3: Special account flows and budgeted financial statements	108
3.1 Special account flows.....	108
3.2 Budgeted financial statements	108

Civil Aviation Safety Authority

Section 1: Entity overview and resources

1.1 Strategic direction statement

The Civil Aviation Safety Authority's (CASA) strategic direction statement has not changed from that published in the 2021-22 Infrastructure, Transport, Regional Development and Communications PB Statements.

1.2 Entity resource statement

The CASA resource statement details the resourcing for CASA at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2021-22 Budget year, including variations through Appropriation Bills No. 3 and No. 4, Special Appropriations and Special Accounts.

Table 1.1: CASA resource statement — Additional Estimates for 2021-22 as at February 2022

	Actual available appropriation	Estimate as at Budget	Proposed Additional Estimates	Total estimate at Additional Estimates
	2020-21 \$'000	2021-22 \$'000	2021-22 \$'000	2021-22 \$'000
Opening balance/cash reserves at 1 July	49,785	44,753	21,124	65,877
Funds from Government				
Annual appropriations - ordinary annual services ^(a)				
Outcome 1	128,424	102,082	20,000	122,082
Total annual appropriations	128,424	102,082	20,000	122,082
Special appropriations				
<i>Aviation Fuel Revenues (Special Appropriation) Act 1988</i>	68,193	115,652	(31,600)	84,052
Total special appropriations	68,193	115,652	(31,600)	84,052
Total funds from Government	196,617	217,734	(11,600)	206,134
Funds from industry sources				
Regulatory service fees	10,864	7,500	-	7,500
RPAS levies	-	1,400	-	1,400
Total funds from industry sources	10,864	8,900	-	8,900
Funds from other sources				
Interest	345	173	-	173
Other	2,677	911	-	911
Total funds from other sources	3,022	1,084	-	1,084
Total net resourcing for CASA	260,288	272,471	9,524	281,995
			Actual 2020-21	2021-22
Average staffing level (number)			819	832

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

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

(a) Appropriation Act (No. 1) 2021-22 and Appropriation Bill (No. 3) 2021-22.

CASA is not directly appropriated as it is a Corporate Commonwealth Entity. Appropriations are made to the Department of Infrastructure, Transport, Regional Development and Communications (a Non-Corporate Commonwealth Entity), which are then paid to the CASA and considered "Departmental" for all purposes.

1.3 Entity measures

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

Table 1.2: CASA 2021-22 measures since Budget

	Program	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000	2024-25 \$'000
Payment measures					
CASA supplementation	1.1				
Departmental payments		20,000	-	-	-
Total		20,000	-	-	-
Total payment measures					
Departmental		20,000	-	-	-
Total		20,000	-	-	-

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

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

1.4 Additional estimates, resourcing and variations to outcomes

The following table details the changes to the resourcing for CASA at Additional Estimates, by outcome. Table 1.3 details the Additional Estimates resulting from new measures and other variations since the 2021-22 Budget in Appropriation Bills No. 3.

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

	Program impacted	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000	2024-25 \$'000
Outcome 1					
Departmental					
Annual appropriations					
Measure					
CASA supplementation	1.1	20,000	-	-	-
Other adjustments					
Changes in Parameters	1.1	-	-	72	161
Special appropriations					
Other Variations					
Reduction in aviation fuel receipts	1.1	(31,600)	-	-	-
Net impact on appropriations for Outcome 1 (Departmental)		(11,600)	-	72	161
Total net impact on appropriations for Outcome 1		(11,600)	-	72	161

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

1.5 Breakdown of additional estimates by appropriation bill

The following table details the Additional Estimates sought for CASA through Appropriation Bills Nos. 3 and 4.

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

	2020-21 Available \$'000	2021-22 Budget \$'000	2021-22 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Departmental programs					
Outcome 1					
Maximise aviation safety through a regulatory regime, detailed technical material on safety standards, comprehensive aviation industry oversight, risk analysis, industry consultation, education and training	128,424	102,082	122,082	20,000	-
Total Departmental	128,424	102,082	122,082	20,000	-

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

CASA is not seeking additional appropriation through Appropriation Bill (No. 4).

Section 2: Revisions to outcomes and planned performance

2.1 Changes to outcome and program structures

The outcome and program structures for CASA have not changed from that published in the 2021-22 Infrastructure, Transport, Regional Development and Communications PB Statements.

Note:

The most recent corporate plan for CASA can be found at: Corporate plan 2021-22 | Civil Aviation Safety Authority ([casa.gov.au](https://www.casa.gov.au))
<https://www.casa.gov.au/content-search/corporate-plans/corporate-plan-2020-21>.

The most recent annual performance statement can be found at: Annual Report 2020-21 | Civil Aviation Safety Authority ([casa.gov.au](https://www.casa.gov.au))
<https://www.casa.gov.au/content-search/annual-reports/annual-report-2020-21>.

2.2 Budgeted expenses and performance for Outcome 1

Outcome 1: Maximise aviation safety through a regulatory regime, detailed technical material on safety standards, comprehensive aviation industry oversight, risk analysis, industry consultation, education and training

Budgeted expenses for Outcome 1

This table shows how much CASA intends to spend (on an accrual basis) on achieving the outcome, broken down by program.

Table 2.2.1 Budgeted expenses for Outcome 1

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
Program 1.1: Civil Aviation Safety Authority					
Revenue from Government					
Ordinary annual services (Appropriation Bill No. 1)	128,424	122,082	74,609	73,183	40,903
Special appropriations					
<i>Special appropriation Aviation Fuel Revenues (Special Appropriation) Act 1988</i>	68,720	85,300	105,600	107,900	112,700
Expenses not requiring appropriation in the budget year ^(a)	(16,206)	-	821	4,457	36,107
Revenues from industry sources					
Regulatory fees	10,864	7,500	7,500	7,500	7,500
RPAS levy	-	1,400	25,980	26,370	28,490
Other income	987	1,000	1,000	1,000	1,000
Revenues from other independent sources	259	150	190	290	500
Total expenses for Program 1.1	193,048	217,432	215,700	220,700	227,200
Outcome 1 totals by resource type					
Revenue from Government					
Ordinary annual services (Appropriation Bill No. 1)	128,424	122,082	74,609	73,183	40,903
Special appropriations	68,720	85,300	105,600	107,900	112,700
Revenues from industry sources	11,851	9,900	34,480	34,870	36,990
Revenues from other independent sources	259	150	190	290	500
Expenses not requiring appropriation in the budget year ^(a)	(16,206)	-	821	4,457	36,107
Total expenses for Outcome 1	193,048	217,432	215,700	220,700	227,200
	Actual 2020-21	2021-22			
Average staffing level (number)	819	832			

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

(a) 'Expenses not requiring appropriation in the Budget year' is made up of the operating result and the timing of accruals.

Performance criteria for Outcome 1

There has been no change to the performance criteria for Outcome 1 resulting from decisions made since the 2021-22 Budget. CASA's detailed performance criteria can be found in the 2021-22 Infrastructure, Transport, Regional Development and Communications PB Statements.

Section 3: Special account flows and budgeted financial statements

3.1 Special account flows

Estimates of special account flows

CASA does not maintain special accounts.

3.2 Budgeted financial statements

3.2.1 Analysis of budgeted financial statements

CASA is anticipating a break-even position in 2021-22.

The forward estimates have been adjusted to take into account the effect of decreased projections in aviation fuel excise due to the impact of COVID-19 on domestic air travel. CASA is budgeting for operating losses across the forward estimates as a result of the decrease to aviation fuel excise.

3.2.2 Budgeted financial statements**Table 3.2: Comprehensive income statement (showing net cost of services) for the period ended 30 June**

	2020-21 Actual	2021-22 Revised Budget	2022-23 Forward estimate	2023-24 Forward estimate	2024-25 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
EXPENSES					
Employee benefits	130,206	136,247	140,313	144,501	148,815
Suppliers	39,473	56,545	47,952	47,221	48,578
Depreciation and amortisation	22,645	24,383	27,101	27,693	28,644
Finance costs	303	257	334	1,285	1,163
Write-down and impairment of assets	168	-	-	-	-
Losses from asset sales	253	-	-	-	-
Total expenses	193,048	217,432	215,700	220,700	227,200
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sale of goods and rendering of services	10,864	8,900	33,480	33,870	35,990
Interest	259	150	190	290	500
Other	987	1,000	1,000	1,000	1,000
Total own-source revenue	12,110	10,050	34,670	35,160	37,490
Total own-source income	12,110	10,050	34,670	35,160	37,490
Net (cost of)/contribution by services	(180,938)	(207,382)	(181,030)	(185,540)	(189,710)
Revenue from Government	197,144	207,382	180,209	181,083	153,603
Surplus/(deficit) attributable to the Australian Government	16,206	-	(821)	(4,457)	(36,107)
OTHER COMPREHENSIVE INCOME					
Total other comprehensive income	-	-	-	-	-
Total comprehensive income/(loss) attributable to the Australian Government	16,206	-	(821)	(4,457)	(36,107)

Prepared on Australian Accounting Standards basis.

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

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	13,377	4,000	4,000	4,000	4,000
Trade and other receivables	2,067	3,328	3,608	3,955	4,422
Other investments	52,500	53,752	42,822	49,148	22,414
Other financial assets	171	173	181	201	242
Total financial assets	68,115	61,253	50,611	57,304	31,078
Non-financial assets					
Land and buildings	39,767	31,212	28,221	66,108	57,751
Property, plant and equipment	8,942	13,515	30,441	26,722	25,102
Intangibles	41,725	44,752	38,817	32,320	24,850
Prepayments	2,324	2,839	2,657	2,670	2,738
Total non-financial assets	92,758	92,318	100,136	127,820	110,441
Total assets	160,873	153,571	150,747	185,124	141,519
LIABILITIES					
Payables					
Suppliers	5,279	6,026	5,643	5,668	5,812
Other payables	3,102	3,082	3,544	4,022	4,546
Total payables	8,381	9,108	9,187	9,690	10,358
Interest bearing liabilities					
Leases	40,608	32,611	29,899	67,583	58,750
Total interest bearing liabilities	40,608	32,611	29,899	67,583	58,750
Provisions					
Employee provisions	40,620	40,588	41,218	41,865	42,532
Other provisions	292	292	292	292	292
Total provisions	40,912	40,880	41,510	42,157	42,824
Total liabilities	89,901	82,599	80,596	119,430	111,932
Net assets	70,972	70,972	70,151	65,694	29,587
EQUITY					
Parent entity interest					
Contributed equity	3,295	3,295	3,295	3,295	3,295
Reserves	9,485	9,485	9,485	9,485	9,485
Retained surplus (accumulated deficit)	58,192	58,192	57,371	52,914	16,807
Total equity	70,972	70,972	70,151	65,694	29,587

Prepared on Australian Accounting Standards basis.

Table 3.4: Departmental statement of changes in equity — summary of movement (2021-22 Budget year)

	Retained earnings	Asset revaluation reserve	Contributed equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2021				
Balance carried forward from previous period	58,192	9,485	3,295	70,972
Adjusted opening balance	58,192	9,485	3,295	70,972
Comprehensive income				
Surplus/(deficit) for the period	-	-	-	-
Total comprehensive income	-	-	-	-
of which:				
Attributable to the Australian Government	-	-	-	-
Estimated closing balance as at 30 June 2022	58,192	9,485	3,295	70,972
Closing balance attributable to the Australian Government	58,192	9,485	3,295	70,972

Prepared on Australian Accounting Standards basis.

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

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	128,424	122,082	74,609	73,183	40,903
Receipts from Government	68,193	84,048	105,265	107,562	112,265
Sale of goods and rendering of services	13,596	9,289	34,228	34,614	36,730
Interest	345	148	182	270	459
Net GST received	5,886	5,111	4,817	4,721	4,849
Other	-	1,009	1,000	1,000	1,000
Total cash received	216,444	221,687	220,101	221,350	196,206
Cash used					
Employees	129,765	135,742	139,220	143,376	147,626
Suppliers	45,465	62,388	53,662	52,684	54,121
Interest payments on lease liability	301	257	334	1,285	1,163
Total cash used	175,531	198,387	193,216	197,345	202,910
Net cash from/(used by) operating activities	40,913	23,300	26,885	24,005	(6,704)
INVESTING ACTIVITIES					
Cash used					
Purchase of property, plant and equipment and intangibles	15,780	21,841	27,967	8,094	11,197
Total cash used	15,780	21,841	27,967	8,094	11,197
Net cash from/(used by) investing activities	(15,780)	(21,841)	(27,967)	(8,094)	(11,197)
FINANCING ACTIVITIES					
Cash used					
Principal payments on lease liability	9,041	9,584	9,848	9,585	8,833
Total cash used	9,041	9,584	9,848	9,585	8,833
Net cash from/(used by) financing activities	(9,041)	(9,584)	(9,848)	(9,585)	(8,833)
Net increase/(decrease) in cash held	16,092	(8,125)	(10,930)	6,326	(26,734)
Cash and cash equivalents at the beginning of the reporting period	49,785	65,877	57,752	46,822	53,148
Cash and cash equivalents at the end of the reporting period	65,877	57,752	46,822	53,148	26,414

Prepared on Australian Accounting Standards basis.

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

	2020-21 Actual	2021-22 Revised Budget	2022-23 Forward estimate	2023-24 Forward estimate	2024-25 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
PURCHASE OF NON-FINANCIAL ASSETS					
Funded internally from Departmental resources ^(a)	15,780	21,841	27,967	8,094	11,197
TOTAL	15,780	21,841	27,967	8,094	11,197
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	15,780	21,841	27,967	8,094	11,197
Total cash used to acquire assets	15,780	21,841	27,967	8,094	11,197

Prepared on Australian Accounting Standards basis.

(a) Includes funding from prior year appropriations, entity receipts and proceeds from sale of assets.

Table 3.7: Statement of Departmental asset movements (2021-22 Budget year)

	Asset category			Total
	Buildings	Other property, plant and equipment	Computer software and intangibles	
	\$'000	\$'000	\$'000	\$'000
As at 1 July 2021				
Gross book value	-	8,408	82,156	90,564
Gross book value - ROU assets	56,855	900	-	57,755
Accumulated depreciation/amortisation and impairment	-	(1)	(40,431)	(40,432)
Accumulated depreciation/amortisation and impairment - ROU assets	(17,088)	(365)	-	(17,453)
Opening net book balance	39,767	8,942	41,725	90,434
Capital asset additions				
Estimated expenditure on new or replacement assets				
By purchase - other	-	7,870	13,971	21,841
By purchase - other - ROU assets	1,587	-	-	1,587
Total additions	1,587	7,870	13,971	23,428
Other movements				
Depreciation/amortisation expense	-	(3,297)	(10,943)	(14,240)
Depreciation/amortisation on ROU assets	(10,143)	-	-	(10,143)
Other	-	-	(1)	(1)
Other - ROU assets	1	-	-	1
Total other movements	(10,142)	(3,297)	(10,944)	(24,383)
As at 30 June 2022				
Gross book value	-	16,278	96,126	112,404
Gross book value - ROU assets	58,443	900	-	59,343
Accumulated depreciation/amortisation and impairment	-	(3,298)	(51,374)	(54,672)
Accumulated depreciation/amortisation and impairment - ROU assets	(27,231)	(365)	-	(27,596)
Closing net book balance	31,212	13,515	44,752	89,479

Prepared on Australian Accounting Standards basis.

National Capital Authority

Additional Estimates Statements

National Capital Authority

Section 1: Entity overview and resources.....	119
1.1 Strategic direction statement.....	119
1.2 Entity resource statement	121
1.3 Entity measures.....	122
1.4 Additional estimates, resourcing and variations to outcomes.....	122
1.5 Breakdown of additional estimates by appropriation bill	123
Section 2: Revisions to outcomes and planned performance	124
2.1 Changes to outcome and program structures.....	124
2.2 Budgeted expenses and performance for outcome 1	124
Section 3: Special account flows and budgeted financial statements.....	126
3.1 Special Account Flows	126
3.2 Budgeted financial statements	126

National Capital Authority

Section 1: Entity overview and resources

1.1 Strategic direction statement

The National Capital Authority's (NCA) strategic direction statement has not changed from that published in the 2021–22 Infrastructure, Transport, Regional Development and Communications PB Statements.

The NCA was established under the *Australian Capital Territory (Planning and Land Management) Act 1988* (the PALM Act).

The PALM Act prescribes the NCA's powers and functions and makes it subject to general Ministerial direction. The Assistant Minister for Regional Development and Territories has administrative responsibility for the PALM Act.

On behalf of the Australian Government, the NCA performs the role of trustee and manager of areas in Canberra and the Australian Capital Territory (ACT) that are designated as National Land for the special purpose of Canberra as Australia's National Capital. The NCA shapes the future of Canberra for all Australians through the National Capital Plan (the Plan) and related planning and development work. The NCA also manages much of the National Estate – such as Lake Burley Griffin, the National Triangle and Anzac Parade – and encourages citizens and visitors to explore Canberra's unique characteristics and special role as the National Capital.

The functions of the NCA are set out in section 6 of the PALM Act and include:

- to prepare and administer a National Capital Plan, providing the overall planning and development framework for Canberra as Australia's National Capital
- to keep the Plan under constant review and to propose amendments to it as required
- on behalf of the Commonwealth, to commission works to be carried out in Designated Areas in accordance with the Plan where neither a Department of State of the Commonwealth nor any Commonwealth authority has the responsibility to commission those works
- to recommend to the Minister the carrying out of works that the NCA considers desirable to maintain or enhance the character of the National Capital
- to foster an awareness of Canberra as the National Capital
- with the Minister's approval, to perform planning services for any person or body, whether within Australia or overseas

- with the exception of the taking of water, and with the Minister's approval, to manage National Land designated in writing by the Minister as land required for the special purposes of Canberra as the National Capital, on behalf of the Commonwealth.

The main ongoing components of the NCA's work is to:

- support and encourage high quality planning, design and development of nationally significant parts of Canberra
- manage and enhance Commonwealth assets on National Land
- communicate the unique characteristics and importance of the National Capital to its citizens.

The NCA's strategic priorities for the next four years are to:

- progress a significant capital works program to maintain and enhance the Commonwealth's assets and strategic objectives including strengthening Commonwealth Avenue Bridge, upgrading key elements of Scrivener Dam and planning works for an additional diplomatic estate in North Curtin
- enhance the citizen and visitor experience and national and regional awareness of Australia's National Capital - a place that tells the story of who we are, where we come from and our place in the world
- continue to create and maintain a National Capital that successfully balances the Griffin plan and legacy with the aspirations of a modern, dynamic city.

The NCA will deliver its strategic priorities while successfully maintaining and enhancing an extensive and valued asset base. The NCA's work will include optimising its asset management plans, maintaining a positive safety culture, and aligning its people and resources with areas of greatest priority.

1.2 Entity resource statement

The NCA resource statement details the resourcing for the NCA at Additional Estimates. Table 1.1 shows the total resources from all sources for the 2021–22 Budget year, including variations through Appropriation Bills Nos. 3 and 4.

Table 1.1: National Capital Authority resource statement – Additional estimates for 2021–22 as at Additional Estimates February 2022

	Actual available appropriation	Estimate as at Budget	Proposed Additional Estimates	Total estimate at Additional Estimates
	2020-21 \$'000	2021-22 \$'000	2021-22 \$'000	2021-22 \$'000
Departmental				
Annual appropriations - ordinary annual services ^(a)				
Prior year appropriations ^(b)	7,122	7,122	-	7,122
Departmental appropriation	10,949	10,357	-	10,357
s74 external revenue ^(c)	2,926	2,494	-	2,494
Departmental capital budget ^(d)	661	661	3,500	4,161
Total Departmental annual appropriations	21,658	20,634	3,500	24,134
Total Departmental resourcing	21,658	20,634	3,500	24,134
Administered				
Annual appropriations - ordinary annual services ^(a)				
Prior year appropriations ^(b)	-	1,709	-	1,709
Outcome 1	17,384	16,381	-	16,381
Administered capital budget ^(e)	17,184	17,106	(3,500)	13,606
Prior year appropriations ^(b)	-	1,935	-	1,935
Administered assets and liabilities ^(f)	1,935	27,657	1,250	28,907
Total administered annual appropriations	36,503	64,788	(2,250)	62,538
Total administered special appropriations ^(g)	25	25	-	25
Total administered resourcing	36,528	64,813	(2,250)	62,563
Total resourcing	58,186	85,447	1,250	86,697
		Actual 2020-21	2021-22	
Average staffing level (number)		52	62	

(a) Appropriation Act (No. 1) 2021-22 and Appropriation Bill (No. 3) 2021-22.

(b) Estimate at Budget has been adjusted to reflect the actual balance and/or approved amount carried from previous years for annual appropriations (refer to Note 5.1 Appropriations in the NCA's 2020-21 Annual Report).

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

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

(e) Administered capital budgets (ACBs) are not separately identified in Appropriation Act (No. 1) and form part of ordinary annual services items. Please refer to Table 3.11 for further details. For accounting purposes, this amount is designated as a 'contribution by owner'.

(f) Appropriation Act (No. 2) 2021-22 and Appropriation Bill (No. 4) 2021-22.

(g) Repayments not provided for under other appropriations

1.3 Entity measures

Table 1.2 summarises new Government measures reflected in the NCA's estimates since the 2021-22 Budget. The table is split into receipt and payment measures, with the affected program identified.

Table 1.2: NCA 2021-22 measures

	Program	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000	2024-25 \$'000
Payment measures					
National Commemorative Statues ^(a)	1.2				
Administered payments		1,250	-	-	-
Total		1,250	-	-	-
Total payment measures					
Administered		1,250	-	-	-
Total		1,250	-	-	-

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

(a) Measure relates to a decision taken not yet announced from 2021-22 Budget.

1.4 Additional estimates, resourcing and variations to outcomes

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

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

	Program impacted	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000	2024-25 \$'000
Outcome 1					
Administered					
Annual appropriations					
Measure					
National Commemorative Statues	1.2	1,250	-	-	-
Movement of Funds					
Transfer to DCB	1.2	(3,500)	-	-	-
Operational funding ^(a)	1.2	1,709	-	-	-
Capital funding ^(a)	1.2	1,935	-	-	-
Other variations					
Changes in Parameters	ALL	-	62	192	368
Net impact on appropriations for Outcome 1 (administered)		1,394	62	192	368
Departmental					
Annual appropriations					
Movement of Funds					
Transfer from ACB	1.1	3,500	-	-	-
Other variations					
Changes in Parameters	ALL	-	21	65	112
Net impact on appropriations for Outcome 1 (Departmental)		3,500	21	65	112
Total net impact on appropriations for Outcome 1		4,894	83	257	480

(a) Movement of Funds from 2020-21 into 2021-22.

1.5 Breakdown of additional estimates by appropriation bill

The following tables detail the additional estimates sought for the NCA through Appropriation Bills Nos. 3 and 4.

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

	2020-21 Available \$'000	2021-22 Budget \$'000	2021-22 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Administered items					
Outcome 1					
Manage the strategic planning, promotion and enhancement of Canberra as the National Capital for all Australians through the development and administration of the National Capital Plan, operation of the National Capital Exhibition, delivery of education and awareness programs and works to enhance the character of the National Capital	34,568	33,487	29,987	-	(3,500)
Total Administered	34,568	33,487	29,987	-	(3,500)
Departmental programs					
Outcome 1					
Manage the strategic planning, promotion and enhancement of Canberra as the National Capital for all Australians through the development and administration of the National Capital Plan, operation of the National Capital Exhibition, delivery of education and awareness programs and works to enhance the character of the National Capital	11,610	11,018	14,518	3,500	-
Total Departmental	11,610	11,018	14,518	3,500	-
Total Administered and Departmental	46,178	44,505	44,505	3,500	(3,500)

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

	2020-21 Available \$'000	2021-22 Budget \$'000	2021-22 Revised \$'000	Additional estimates \$'000	Reduced estimates \$'000
Non-operating					
Administered assets and liabilities	1,935	27,657	28,907	1,250	-
Total non-operating	1,935	27,657	28,907	1,250	-
Total other services	1,935	27,657	28,907	1,250	-

Section 2: Revisions to outcomes and planned performance

2.1 Changes to outcome and program structures

The outcome and program structures for the NCA have not changed from those published in the 2021–22 Infrastructure, Transport, Regional Development and Communications PB Statements.

2.2 Budgeted expenses and performance for Outcome 1

Outcome 1: Manage the strategic planning, promotion and enhancement of Canberra as the National Capital for all Australians through the development and administration of the National Capital Plan, operation of the National Capital Exhibition, delivery of education and awareness programs and works to enhance the character of the National Capital

Budgeted expenses for Outcome 1

This table shows how much the NCA 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 1

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
Program 1.1: National Capital Functions					
Departmental expenses					
Departmental appropriation	11,528	10,357	10,279	10,370	9,715
s74 retained revenue receipts ^(a)	2,926	2,494	2,660	2,775	2,775
Expenses not requiring appropriation in the Budget year ^(b)	1,340	1,150	1,156	1,295	1,289
Total Departmental expenses	15,794	14,001	14,095	14,440	13,779
Total expenses for Program 1.1	15,794	14,001	14,095	14,440	13,779
Program 1.2: National Capital Estate					
Administered expenses					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3)	16,019	18,090	17,124	18,170	19,562
Special Appropriations <i>Public Governance, Performance and Accountability Act 2013</i>	25	25	25	25	25
Expenses not requiring appropriation in the Budget year ^(c)	25,657	26,678	26,592	26,647	26,647
Total Administered expenses	41,701	44,793	43,741	44,842	46,234
Total expenses for Program 1.2	41,701	44,793	43,741	44,842	46,234

Table 2.2.1 Budgeted expenses for Outcome 1 (continued)

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
Outcome 1 Totals by appropriation type					
Administered expenses					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3)	16,019	18,090	17,124	18,170	19,562
Special Appropriations Public Governance, Performance and Accountability Act 2013	25	25	25	25	25
Expenses not requiring appropriation in the Budget year ^(c)	25,657	26,678	26,592	26,647	26,647
Total Administered expenses	41,701	44,793	43,741	44,842	46,234
Departmental expenses					
Departmental appropriation	11,528	10,357	10,279	10,370	9,715
s74 retained revenue receipts ^(a)	2,926	2,494	2,660	2,775	2,775
Expenses not requiring appropriation in the Budget year ^(b)	1,340	1,150	1,156	1,295	1,289
Total Departmental expenses	15,794	14,001	14,095	14,440	13,779
Total expenses for Outcome 1	57,495	58,794	57,836	59,282	60,013

	Actual 2020-21	2021-22
Average staffing level (number)	52	62

- (a) Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act.
(b) Departmental 'Expenses not requiring appropriation in the Budget year' is made up of depreciation and amortisation expenses and resources received free of charge.
(c) Administered 'Expenses not requiring appropriation in the Budget year' is made up of depreciation and amortisation expenses and expenses related to the write-down of assets.

Performance criteria for Outcome 1

There has been no change to the performance criteria for Outcome 1 resulting from the decisions made since 2021-22 Budget. The NCA's detailed performance criteria can be found in the 2021-22 Infrastructure, Transport, Regional Development and Communications PB Statements.

Section 3: Special account flows and budgeted financial statements

3.1 Special Account Flows

Estimates of special account flows and balances

The NCA does not maintain Special Accounts.

3.2 Budgeted financial statements

3.2.1 Analysis of budgeted financial statements

An analysis of the NCA's financial position, as reflected in the budgeted departmental financial statements and administered schedules for 2021–22, is provided below.

Departmental comprehensive income statement

The NCA reported an operating loss of \$1.0 million in 2020-21, adjusted for depreciation and amortisation expenses. The loss reflects the impacts of the COVID-19 pandemic, which affected the NCA's own source revenue from March 2020.

The NCA is budgeting for break-even operating results in 2021-22 and the forward years. Total revenue from Government over the budget and forward years has been adjusted to take account of indexation and efficiency dividends. Revenue from other sources principally reflects the recovery of costs for the provision of services, revenue from events and rental income.

Budgeted Departmental balance sheet

From 2020-21 levels of departmental capital funding return to the lower pre-modernisation funding amounts. However, in 2021-22 there is a one-off transfer of \$3.5 million from administered capital to departmental capital.

Schedule of budgeted income and expenses administered on behalf of Government

Revenue from administered activities primarily includes pay parking revenue, lease revenue on diplomatic land and user charges, which are returned in full to the Budget.

In 2021-22, the NCA will receive appropriation of \$16.4 million for supplier expenses including operating expenses associated with the administration of the pay parking program, maintenance of the National Estate and the insurance premium for risks associated with assets on National Land.

Schedule of budgeted assets and liabilities administered on behalf of Government

In 2021-22, the NCA received appropriation of \$17.1 million for activities it administers on behalf of the Government. However, \$3.5 million of this is being transferred to departmental capital (a one-off transfer). The reduced appropriation of \$13.6 million is

directly linked to the administered capital budget and will be used to replace and upgrade existing administered assets.

3.2.2 Budgeted financial statements

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

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
EXPENSES					
Employee benefits	6,395	7,402	7,622	7,816	7,198
Suppliers	7,744	5,164	5,030	5,037	4,995
Depreciation and amortisation	1,647	1,427	1,439	1,584	1,584
Write-down and impairment of assets	4	-	-	-	-
Finance costs	4	8	4	3	2
Total expenses	15,794	14,001	14,095	14,440	13,779
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sale of goods and rendering of services	2,878	2,494	2,660	2,775	2,775
Other sources of non-taxation revenue	48	50	50	50	50
Total own-source revenue	2,926	2,544	2,710	2,825	2,825
Net (cost of)/contribution by services	(12,868)	(11,457)	(11,385)	(11,615)	(10,954)
Revenue from Government	10,949	10,357	10,279	10,370	9,715
Surplus/(Deficit) attributable to the Australian Government	(1,919)	(1,100)	(1,106)	(1,245)	(1,239)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation reserves	(359)	-	-	-	-
Total other comprehensive income	(359)	-	-	-	-
Total comprehensive income/(loss) attributable to the Australian Government	(2,278)	(1,100)	(1,106)	(1,245)	(1,239)
Note: Impact of net cash appropriation arrangements					
Total comprehensive income/(loss) - as per statement of comprehensive income	(2,278)	(1,100)	(1,106)	(1,245)	(1,239)
plus: depreciation/amortisation expenses previously funded through revenue appropriation ^(a)	1,316	1,088	1,100	1,245	1,245
plus: depreciation right-of-use assets ^(b)	331	339	339	339	339
less: principal repayments - leased assets ^(b)	(352)	(327)	(333)	(339)	(345)
Net Cash Operating Surplus/ (Deficit)	(983)	-	-	-	-

Prepared on Australian Accounting Standards basis

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

(b) Applies to lease arrangements under AASB 16 Leases.

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

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	159	159	159	159	159
Trade and other receivables	5,762	5,762	5,762	5,762	5,762
Total financial assets	5,921	5,921	5,921	5,921	5,921
Non-financial assets					
Land and buildings	11,551	15,998	15,549	14,560	13,761
Property, plant and equipment	1,945	1,975	1,930	2,363	2,391
Intangibles	3,295	3,231	2,957	2,607	2,457
Heritage and cultural assets	201	218	213	208	223
Other non-financial assets	124	124	124	124	124
Total non-financial assets	17,116	21,546	20,773	19,862	18,956
Total assets	23,037	27,467	26,694	25,783	24,877
LIABILITIES					
Payables					
Suppliers	973	1,019	1,019	1,019	1,019
Other payables	4,384	4,384	4,384	4,384	4,384
Total payables	5,357	5,403	5,403	5,403	5,403
Interest bearing liabilities					
Leases	33	1,356	1,023	684	339
Total interest bearing liabilities	33	1,356	1,023	684	339
Provisions					
Employee provisions	2,033	2,033	2,033	2,033	2,033
Total provisions	2,033	2,033	2,033	2,033	2,033
Total liabilities	7,423	8,792	8,459	8,120	7,775
Net assets	15,614	15,175	14,735	14,163	13,602
EQUITY					
Contributed equity	16,078	20,239	20,905	21,578	22,256
Reserves	9,186	9,186	9,186	9,186	9,186
Retained surplus/(accumulated deficit)	(9,650)	(10,750)	(11,856)	(13,101)	(14,340)
Total equity	15,614	18,675	18,235	17,663	17,102

Prepared on Australian Accounting Standards basis.

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

	Retained earnings	Asset revaluation reserve	Contributed equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2021				
Balance carried forward from previous period	(9,650)	9,186	16,078	15,614
Adjusted opening balance	(9,650)	9,186	16,078	15,614
Comprehensive income				
Surplus/(deficit) for the period	(1,100)	-	-	(1,100)
Total comprehensive income	(1,100)	-	-	(1,100)
of which:				
Attributable to the Australian Government	(1,100)	-	-	(1,100)
Transactions with owners				
Contribution by owners				
Departmental Capital Budget (DCBs)	-	-	4,161	4,161
Sub-total transactions with owners	-	-	4,161	4,161
Closing balance attributable to the Australian Government	(10,750)	9,186	20,239	18,675

Prepared on Australian Accounting Standards basis.

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

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	15,370	10,357	10,279	10,370	9,715
Sale of goods and rendering of services	3,788	2,494	2,660	2,775	2,775
Net GST received	62	-	-	-	-
Other	198	-	-	-	-
Total cash received	19,418	12,851	12,939	13,145	12,490
Cash used					
Employees	6,368	7,402	7,622	7,816	7,198
Suppliers	7,813	5,117	4,980	4,987	4,945
Interest payments on lease liability	4	5	4	3	2
s74 External Revenue transferred to the OPA	4,947	-	-	-	-
Total cash used	19,132	12,524	12,606	12,806	12,145
Net cash from/(used by) operating activities	286	327	333	339	345
INVESTING ACTIVITIES					
Cash used					
Purchase of property, plant and equipment and intangibles	2,326	4,161	666	673	678
Total cash used	2,326	4,161	666	673	678
Net cash from/(used by) investing activities	(2,326)	(4,161)	(666)	(673)	(678)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	2,360	4,161	666	673	678
Total cash received	2,360	4,161	666	673	678
Cash used					
Principal Repayments - Leased Assets	352	327	333	339	345
Total cash used	352	327	333	339	345
Net cash from/(used by) financing activities	2,008	3,834	333	334	333
Net increase/(decrease) in cash held	(32)	-	-	-	-
Cash and cash equivalents at the beginning of the reporting period	191	159	159	159	159
Cash and cash equivalents at the end of the reporting period	159	159	159	159	159

Prepared on Australian Accounting Standards basis.

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

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget - Bill 1 (DCB)	661	4,161	666	673	678
Total new capital appropriations	661	4,161	666	673	678
Provided for:					
Purchase of non-financial assets	661	4,161	666	673	678
Total items	661	4,161	666	673	678
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations – DCB ^(a)	661	4,161	666	673	678
Funded internally from Departmental resources	1,665	-	-	-	-
Total	2,326	4,161	666	673	678
Total purchases	2,326	4,161	666	673	678
Total cash used to acquire assets	2,326	4,161	666	673	678

Prepared on Australian Accounting Standards basis.

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

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

	Asset category				Total
	Buildings	Other property, plant and equipment	Heritage and cultural assets	Computer software and intangibles	
	\$'000	\$'000	\$'000	\$'000	\$'000
As at 1 July 2021					
Gross book value	12,158	2,204	206	5,493	20,061
Gross book value - ROU	662	-	-	-	662
Accumulated depreciation/amortisation and impairment	(607)	(246)	(5)	(2,198)	(3,056)
Accumulated depreciation/amortisation and impairment – ROU assets	(662)	(13)	-	-	(675)
Opening net book balance	11,551	1,945	201	3,295	16,992
Capital asset additions					
Estimated expenditure on new or replacement assets					
By purchase - appropriation ordinary annual services ^(a)	3,595	268	20	278	4,161
By purchase - appropriation ordinary annual services – ROU assets	1,696	-	-	-	1,696
Total additions	5,291	268	20	278	5,857
Other movements					
Depreciation/amortisation expense	(505)	(238)	(3)	(342)	(1,088)
Depreciation/amortisation on ROU	(339)	-	-	-	(339)
Total other movements	(844)	(238)	(3)	(342)	(1,427)
As at 30 June 2022					
Gross book value	15,753	2,472	226	5,771	24,222
Gross book value - ROU	2,358	-	-	-	2,358
Accumulated depreciation/amortisation and impairment	(1,112)	(484)	(8)	(2,540)	(4,144)
Accumulated depreciation/amortisation and impairment - ROU	(1,001)	(13)	-	-	(1,014)
Closing net book balance	15,998	1,975	218	3,231	21,422

Prepared on Australian Accounting Standards basis.

(a) 'Appropriation ordinary annual services' refers to funding provided through Appropriation Act (No. 1) 2021–22 and Bill (No. 3) 2021–22 for DCBs.

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

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT					
Supplier expenses	16,044	18,115	17,149	18,195	19,587
Depreciation and amortisation	22,764	24,678	24,592	24,647	24,647
Write-down and impairment of assets	2,893	2,000	2,000	2,000	2,000
Total expenses administered on behalf of Government	41,701	44,793	43,741	44,842	46,234
LESS:					
OWN-SOURCE INCOME					
Non-taxation revenue					
Sale of goods and rendering of services	21,829	18,732	28,409	29,312	30,190
Other revenue	991	10	10	12	12
Total non-taxation revenue	22,820	18,742	28,419	29,324	30,202
Total own-source income administered on behalf of Government	22,820	18,742	28,419	29,324	30,202
Net (cost of)/contribution by services	(18,881)	(26,051)	(15,322)	(15,518)	(16,032)
Surplus/(Deficit)	(18,881)	(26,051)	(15,322)	(15,518)	(16,032)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation reserves	39,558	-	-	-	-
Total other comprehensive income	39,558	-	-	-	-
Total comprehensive income/(loss) attributable to the Australian Government	20,677	(26,051)	(15,322)	(15,518)	(16,032)

Prepared on Australian Accounting Standards basis.

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

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	559	559	559	559	559
Receivables	1,997	1,997	1,997	1,997	1,997
Total financial assets	2,556	2,556	2,556	2,556	2,556
Non-financial assets					
Land and buildings	522,727	522,508	522,310	521,560	521,310
Property, plant and equipment	418,411	433,494	468,446	505,820	500,561
Heritage and cultural assets	54,212	55,197	57,397	56,597	56,397
Intangibles	3,380	3,366	4,321	4,271	4,251
Total non-financial assets	998,730	1,014,565	1,052,474	1,088,248	1,082,519
Total assets administered on behalf of Government	1,001,286	1,017,121	1,055,030	1,090,804	1,085,075
LIABILITIES					
Payables					
Suppliers	5,775	5,775	5,775	5,775	5,775
Other payables	21,407	21,407	21,407	21,407	21,407
Total payables	27,182	27,182	27,182	27,182	27,182
Total liabilities administered on behalf of Government	27,182	27,182	27,182	27,182	27,182
Net assets/(liabilities)	974,104	989,939	1,027,848	1,063,622	1,057,893

Prepared on Australian Accounting Standards basis.

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

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Sales of goods and rendering of services	24,118	18,732	28,409	29,312	30,190
GST received	1,447	-	-	-	-
Other	22	10	10	12	12
Total cash received	25,587	18,742	28,419	29,324	30,202
Cash used					
Suppliers	22,151	18,115	17,149	18,195	19,587
Total cash used	22,151	18,115	17,149	18,195	19,587
Net cash from/(used by) operating activities	3,436	627	11,270	11,129	10,615
INVESTING ACTIVITIES					
Cash used					
Purchase of property plant and equipment and intangibles	16,084	42,513	64,501	62,421	18,918
Total cash used	16,084	42,513	64,501	62,421	18,918
Net cash from/(used by) investing activities	(16,084)	(42,513)	(64,501)	(62,421)	(18,918)
Net increase/(decrease) in cash held	(12,648)	(41,886)	(53,231)	(51,292)	(8,303)
Cash and cash equivalents at beginning of reporting period	75	559	559	559	559
Cash from Official Public Account for:					
- Appropriations	38,539	60,628	81,650	80,616	38,505
Total cash from Official Public Account	38,539	60,628	81,650	80,616	38,505
Cash to Official Public Account for:					
- Other Transfers	25,407	18,742	28,419	29,324	30,202
Total cash to Official Public Account	25,407	18,742	28,419	29,324	30,202
Cash and cash equivalents at end of the reporting period	559	559	559	559	559

Prepared on Australian Accounting Standards basis.

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

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget - Act 1 (ACB)	17,184	13,606	14,261	14,331	14,546
Administered assets and liabilities - Act 2	1,935	28,907	50,240	48,090	4,372
Total new capital appropriations	19,119	42,513	64,501	62,421	18,918
Provided for:					
Purchase of non-financial assets	19,119	42,513	64,501	62,421	18,918
Total items	19,119	42,513	64,501	62,421	18,918
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations - ACB ^(a)	17,184	13,606	14,261	14,331	14,546
Funded by capital appropriation	1,935	28,907	50,240	48,090	4,372
Total	19,119	42,513	64,501	62,421	18,918
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total accrual purchases	19,119	42,513	64,501	62,421	18,918
Total cash used to acquire assets	19,119	42,513	64,501	62,421	18,918

Prepared on Australian Accounting Standards basis.

(a) Includes purchases from current and previous years' Administered Capital Budgets (ACBs).

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

	Asset category					Total
	Land	Buildings	Other property, plant and equipment	Heritage and cultural assets	Computer software and intangibles	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
As at 1 July 2021						
Gross book value	503,230	18,844	420,130	55,413	4,007	1,001,624
Accumulated depreciation/amortisation	(16)	669	(1,719)	(1,201)	(627)	(2,894)
Opening net book balance	503,214	19,513	418,411	54,212	3,380	998,730
Capital asset additions						
Estimated expenditure on new or replacement assets						
By purchase – appropriation equity ^(a)	-	-	28,907	-	-	28,907
By purchase - appropriation ordinary annual services ^(b)	-	476	11,223	1,876	31	13,606
Total additions	-	476	40,130	1,876	31	42,513
Other movements						
Depreciation/ amortisation expense	-	(695)	(23,047)	(891)	(45)	(24,678)
Other	-	-	(2,000)	-	-	(2,000)
Total other movements	-	(695)	(25,047)	(891)	(45)	(26,678)
As at 30 June 2022						
Gross book value	503,230	19,320	458,260	57,289	4,038	1,042,137
Accumulated depreciation/ amortisation	(16)	(26)	(24,766)	(2,092)	(672)	(27,572)
Closing net book balance	503,214	19,294	433,494	55,197	3,366	1,014,565

Prepared on Australian Accounting Standards basis.

(a) 'Appropriation equity' refers to Administered Assets and Liabilities appropriations provided through Appropriation Act (No. 2) 2021-22.

(b) 'Appropriation ordinary annual services' refers to funding provided through Appropriation Act (No. 1) 2021-22 ACBs.

National Film and Sound Archive of Australia

Additional Estimates Statements

National Film and Sound Archive of Australia

Section 1: Entity overview and resources	143
1.1 Strategic direction statement.....	143
1.2 Entity resource statement	144
1.3 Entity measures.....	145
1.4 Additional estimates, resourcing and variations to outcomes.....	145
1.5 Breakdown of additional estimates by appropriation bill	146
Section 2: Revisions to outcomes and planned performance	147
2.1 Changes to outcome and program structures.....	147
2.2 Budgeted expenses and performance for Outcome 1	147
Section 3: Special account flows and budgeted financial statements	149
3.1 Special Account Flows	149
3.2 Budgeted financial statements	149

National Film and Sound Archive of Australia

Section 1: Entity overview and resources

1.1 Strategic direction statement

The legislative functions of the National Film and Sound Archive of Australia (NFSA) are outlined in the *National Film and Sound Archive of Australia Act 2008*. The NFSA is Australia's premier audio-visual archive and a place of engagement with Australian audio-visual production past and present.

The NFSA's mission is to collect and preserve Australian film, recorded sound, broadcast and new media, and their associated documents and artefacts, and to share the collection with audiences across Australia and overseas.

The NFSA exists to perform three vital functions:

- collect audio visual works and associated documentation that reflect all aspects of Australian life and our diverse communities
- preserve the collection in accordance with international standards and working within our resources, to ensure permanent access
- share the collection so its stories form an ongoing part of the evolution of our culture.

1.2 Entity resource statement

The NFSA resource statement details the resourcing for the NFSA at Additional Estimates. Table 1.1 shows the total resources from all sources for the 2021-22 Budget year, including variations through Appropriation Bills No. 3 and No. 4 and special appropriations.

Table 1.1: NFSA resource statement — Additional estimates for 2021-22 as at Additional Estimates February 2022

	Actual available appropriation 2020-21 \$'000	Estimate as at Budget 2021-22 \$'000	Proposed Additional Estimates 2021-22 \$'000	Total estimate at Additional Estimates 2021-22 \$'000
Opening balance/cash reserves at 1 July	1,324	2,114	(1,194)	920
Funds from Government				
Annual appropriations - ordinary annual services ^(a)				
Outcome 1	26,535	25,084	2,942	28,026
Annual appropriations - other services ^(b)				
Equity injection	809	809	3,518	4,327
Total annual appropriations	27,344	25,893	6,460	32,353
Amounts received from related entities				
Amounts from portfolio department ^(c)	3,025	1,000	-	1,000
Total amounts received from related entities	3,025	1,000	-	1,000
Total funds from Government	30,369	26,893	6,460	33,353
Funds from other sources				
Interest	71	200	-	200
Royalties	151	195	-	195
Sale of goods and services	760	741	-	741
Other	763	590	-	590
Total funds from other sources	1,745	1,726	-	1,726
Total net resourcing for NFSA	33,438	30,733	5,266	35,999
			Actual 2020-21	2021-22
Average staffing level (number)			164	174

(a) Appropriation Act (No. 1) 2021-22 and Appropriation Bill (No. 3) 2021-22.

(b) Appropriation Act (No. 2) 2021-22 and Appropriation Bill (No. 4) 2021-22.

(c) Funding provided by the portfolio department that is not specified within the Annual Appropriation Bills as a payment to the NFSA.

The NFSA is not directly appropriated as it is a Corporate Commonwealth Entity. Appropriations are made to the Department of Infrastructure, Transport, Regional Development and Communications (a Non-Corporate Commonwealth Entity), which are then paid to the NFSA and considered "Departmental" for all purposes.

1.3 Entity measures

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

Table 1.2: NFSA 2021-22 measures since Budget

	Program	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000	2024-25 \$'000
Payment measures					
National Collecting Institutions - Upgrading Digital Capacity	1.1				
Departmental payments		6,460	11,901	13,667	9,895
Total		6,460	11,901	13,667	9,895
Total payment measures					
Departmental		6,460	11,901	13,667	9,895
Total		6,460	11,901	13,667	9,895

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

1.4 Additional estimates, resourcing and variations to outcomes

The following table details the changes to the resourcing for the NFSA at Additional Estimates, by outcome. Table 1.3 details the additional estimates resulting from new measures and other variations since the 2021-22 Budget in Appropriation Bills Nos. 3 and 4.

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

	Program impacted	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000	2024-25 \$'000
<u>Appropriation Bill No. 3</u>					
Outcome 1					
Departmental					
Annual appropriations					
Measures					
National Collecting Institutions - Upgrading Digital Capacity	1.1	2,942	4,316	5,737	5,831
Other variations					
Parameter adjustments		-	44	128	235
Net impact on appropriations for Outcome 1 (Appropriation Bill No. 3)		2,942	4,360	5,865	6,066
<u>Appropriation Bill No. 4</u>					
Outcome 1					
Departmental					
Annual appropriations – other services					
Measures					
National Collecting Institutions - Upgrading Digital Capacity	1.1	3,518	7,585	7,930	4,064
Total non-operating		3,518	7,585	7,930	4,064
Total Appropriation Bill No. 4		3,518	7,585	7,930	4,064

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

1.5 Breakdown of additional estimates by appropriation bill

The following tables detail the additional estimates sought for the entity through Appropriation Bills No. 3 and 4.

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

	2020-21 Available \$'000	2021-22 Budget \$'000	2021-22 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Departmental programs					
Outcome 1					
Increased engagement with Australia's audiovisual culture past and present through developing, preserving, maintaining and promoting the national audio-visual collection of historic and cultural significance	26,535	25,084	28,026	2,942	-
Total Departmental	26,535	25,084	28,026	2,942	-

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

	2020-21 Available \$'000	2021-22 Budget \$'000	2021-22 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Non-operating					
Equity injections	809	809	4,327	3,518	-
Total non-operating	809	809	4,327	3,518	-

Section 2: Revisions to outcomes and planned performance

2.1 Changes to outcome and program structures

There has been no revision to the NFSA's outcome and program structure since the 2021-22 Infrastructure, Transport, Regional Development and Communications PB Statements.

The most recent corporate plan for NFSA can be found at:
www.nfsa.gov.au/about/corporate-information/publications/corporate-plan.

The most recent annual performance statement can be found at:
www.nfsa.gov.au/about/corporate-information/publications/annual-reports

2.2 Budgeted expenses and performance for Outcome 1

Outcome 1: Increased engagement with Australia's audiovisual culture past and present through developing, preserving, maintaining and promoting the national audio-visual collection of historic and cultural significance

Budgeted expenses for Outcome 1

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

Table 2.2.1: Budgeted expenses for Outcome 1

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
Program 1.1: Collect, preserve and share the national audio-visual collection					
Revenue from Government					
Ordinary annual services (Appropriation Bill No. 1)	26,535	28,026	29,543	30,169	30,491
Payment from related entities	3,025	1,000	1,100	800	-
Expenses not requiring appropriation in the budget year ^(a)	(2,088)	3,952	4,032	4,398	4,327
Revenues from other independent sources	1,745	1,726	1,726	1,726	1,726
Total expenses for Program 1.1	29,217	34,704	36,401	37,093	36,544

Table 2.2.1: Budgeted expenses for Outcome 1 (continued)

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
Outcome 1 totals by resource type					
Revenue from Government					
Ordinary annual services (Appropriation Bill No. 1)	26,535	28,026	29,543	30,169	30,491
Payment from related entities	3,025	1,000	1,100	800	-
Expenses not requiring appropriation in the budget year ^(a)	(2,088)	3,952	4,032	4,398	4,327
Revenues from other independent sources	1,745	1,726	1,726	1,726	1,726
Total expenses for Outcome 1	29,217	34,704	36,401	37,093	36,544
Average staffing level (number)	164	174			

(a) Expenses not requiring appropriation in the Budget year reflect depreciation of heritage and cultural assets.

Performance criteria for Outcome 1

There has been no change to the performance criteria for Outcome 1 resulting from the decisions made since 2021-22 Budget. The NFSA's detailed performance criteria can be found in the 2021-22 Infrastructure, Transport, Regional Development and Communications PB Statements.

Section 3: Special account flows and budgeted financial statements

3.1 Special Account Flows

The NFSA does not have any special accounts.

3.2 Budgeted financial statements

3.2.1 Analysis of budgeted financial statements

Comprehensive income statement

Total income in 2021–22 is expected to be \$33.5 million, which includes \$28.0 million of revenue from Government, \$2.7 million of own sourced revenue and \$2.8 million of collection gains.

Total expenses for 2021–22 are estimated to be \$34.7 million, which is \$5.5 million higher than the 2020–21 estimated actual. Employee benefits have increased by \$1.9 million (\$0.7 million funded from the new measure), supplier expenses have increased by \$3.7 million (\$2.2 million funded from the new measure). Depreciation and amortisation expense is comparable to the 2020–21 estimated actual.

Budgeted Departmental balance sheet

The NFSA's net assets are budgeted to be \$375.9 million at 30 June 2022. This comprises mainly of the NFSA's heritage and cultural collection. This is independently valued on a regular basis. Depreciation is also incurred on the collection and is determined based on estimated useful lives.

An equity injection of \$0.8 million will be received in 2021–22 for investment in the collection and a further equity injection of \$3.5 million will be received from the new measure for investment in digital equipment and storage.

3.2.2 Budgeted financial statements

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

	2020-21 Actual	2021-22 Revised Budget	2022-23 Forward estimate	2023-24 Forward estimate	2024-25 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
EXPENSES					
Employee benefits	15,816	17,718	18,459	18,769	18,392
Suppliers	7,178	10,831	11,887	12,299	12,127
Depreciation and amortisation	6,083	6,115	6,015	5,985	5,985
Finance costs	96	40	40	40	40
Other expenses	44	-	-	-	-
Total expenses	29,217	34,704	36,401	37,093	36,544
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sale of goods and rendering of services	760	741	741	741	741
Interest	71	200	200	200	200
Royalties	151	195	195	195	195
Other	3,788	1,590	1,690	1,390	590
Total own-source revenue	4,770	2,726	2,826	2,526	1,726
Gains					
Sale of assets	17	-	-	-	-
Other	4,914	2,770	2,770	2,770	2,770
Total gains	4,931	2,770	2,770	2,770	2,770
Total own-source income	9,701	5,496	5,596	5,296	4,496
Net (cost of)/contribution by services	(19,516)	(29,208)	(30,805)	(31,797)	(32,048)
Revenue from Government	26,535	28,026	29,543	30,169	30,491
Surplus/(deficit) attributable to the Australian Government	7,019	(1,182)	(1,262)	(1,628)	(1,557)
Total comprehensive income/(loss) attributable to the Australian Government	7,019	(1,182)	(1,262)	(1,628)	(1,557)
Note: Impact of net cash appropriation arrangements					
Total comprehensive income/(loss) - as per the Statement of comprehensive income	7,019	(1,182)	(1,262)	(1,628)	(1,557)
plus: Heritage and cultural depreciation/amortisation expenses previously funded through revenue appropriations ^(a)	1,947	1,936	1,936	1,936	1,936
plus: Depreciation/amortisation expenses on ROU assets ^(b)	829	598	620	620	620
less: Principal repayments on leased assets ^(b)	(767)	(626)	(647)	(647)	(607)
Net Cash Operating Surplus/ (Deficit)	9,028	726	647	281	392

Prepared on Australian Accounting Standards basis.

(a) From 2009-10, the Government replaced Bill 1 revenue appropriations for the heritage and cultural depreciation expenses of designated Collection Institutions, with a separate capital budget (the Collection Development Acquisition Budget, or CDAB) provided through Bill 2 equity appropriations. For information regarding CDABs, please refer to Table 3.5 Departmental Capital Budget Statement.

(b) Applies leases under AASB 16 Leases.

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

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	920	1,293	2,619	3,349	3,690
Trade and other receivables	91	91	91	91	91
Other investments	9,500	8,500	7,500	7,000	7,000
Other financial assets	2	2	2	2	2
Total financial assets	10,513	9,886	10,212	10,442	10,783
Non-financial assets					
Land and buildings	53,956	52,225	50,815	49,095	47,375
Property, plant and equipment	5,608	8,594	15,193	22,137	25,215
Heritage and Cultural	309,315	311,958	313,607	315,262	316,925
Intangibles	385	269	253	267	281
Inventories	623	623	623	623	623
Prepayments	1,278	1,278	1,278	1,278	1,278
Total non-financial assets	371,165	374,947	381,769	388,662	391,697
Total assets	381,678	384,833	391,981	399,104	402,480
LIABILITIES					
Payables					
Suppliers	703	703	703	703	703
Other payables	357	357	357	357	357
Total payables	1,060	1,060	1,060	1,060	1,060
Interest bearing liabilities					
Leases	3,085	3,095	3,105	3,105	3,145
Total interest bearing liabilities	3,085	3,095	3,105	3,105	3,145
Provisions					
Employee provisions	4,229	4,229	4,229	4,229	4,229
Other provisions	534	534	534	534	534
Total provisions	4,763	4,763	4,763	4,763	4,763
Total liabilities	8,908	8,918	8,928	8,928	8,968
Net assets	372,770	375,915	383,053	390,176	393,512
EQUITY					
Parent entity interest					
Contributed equity	224,966	229,293	237,693	246,444	251,337
Reserves	143,042	143,042	143,042	143,042	143,042
Retained surplus (accumulated deficit)	4,762	3,580	2,318	690	(867)
Total equity	372,770	375,915	383,053	390,176	393,512

Prepared on Australian Accounting Standards basis.

Table 3.4: Departmental statement of changes in equity — summary of movement (2021-22 Budget year)

	Retained earnings	Asset revaluation reserve	Contributed equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2021				
Balance carried forward from previous period	4,762	143,042	224,966	372,770
Adjusted opening balance	4,762	143,042	224,966	372,770
Comprehensive income				
Surplus/(deficit) for the period	(1,182)			(1,182)
Total comprehensive income	(1,182)	-	-	(1,182)
Transactions with owners				
Contributions by owners				
Equity injection	-	-	4,327	4,327
Closing balance attributable to the Australian Government	3,580	143,042	229,293	375,915

Prepared on Australian Accounting Standards basis.

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

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Receipts from Government	29,560	29,026	30,643	30,969	30,491
Sale of goods and rendering of services	814	838	818	815	815
Interest	74	200	200	200	200
Net GST received	52	1,831	2,313	2,256	1,750
Other	911	804	785	785	785
Total cash received	31,411	32,699	34,759	35,025	34,041
Cash used					
Employees	15,578	17,718	18,459	18,769	18,392
Suppliers	7,204	12,662	14,200	14,555	13,877
Net GST paid	-	116	77	74	74
Interest payments on lease liability	96	40	40	40	40
Other	1	-	-	-	-
Total cash used	22,879	30,536	32,776	33,438	32,383
Net cash from/(used by) operating activities	8,532	2,163	1,983	1,587	1,658
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	17	-	-	-	-
Investments	-	1,000	1,000	500	-
Total cash received	17	1,000	1,000	500	-
Cash used					
Purchase of property, plant and equipment and intangibles	4,495	6,491	9,410	9,461	5,603
Investments	4,500	-	-	-	-
Total cash used	8,995	6,491	9,410	9,461	5,603
Net cash from/(used by) investing activities	(8,978)	(5,491)	(8,410)	(8,961)	(5,603)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	809	4,327	8,400	8,751	4,893
Total cash received	809	4,327	8,400	8,751	4,893
Cash used					
Principal payments on lease liability	767	626	647	647	607
Total cash used	767	626	647	647	607
Net cash from/(used by) financing activities	42	3,701	7,753	8,104	4,286
Net increase/(decrease) in cash held	(404)	373	1,326	730	341
Cash and cash equivalents at the beginning of the reporting period	1,324	920	1,293	2,619	3,349
Cash and cash equivalents at the end of the reporting period	920	1,293	2,619	3,349	3,690

Prepared on Australian Accounting Standards basis.

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

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Equity injections - Bill 2	809	4,327	8,400	8,751	4,893
Total new capital appropriations	809	4,327	8,400	8,751	4,893
Provided for:					
Purchase of non-financial assets	809	4,327	8,400	8,751	4,893
Total items	809	4,327	8,400	8,751	4,893
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations ^(a)	809	4,327	8,400	8,751	4,893
Funded internally from Departmental resources ^(b)	3,686	2,164	1,010	710	710
TOTAL	4,495	6,491	9,410	9,461	5,603

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

(b) Includes funding from current Bill 1 and prior year Act 1/3/5 appropriations (excluding amounts from the Departmental Capital Budget), internally developed assets, s74 External Revenue and proceeds from the sale of assets.

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

	Asset Category					Total
	Land	Buildings	Other property, plant and equipment	Heritage and cultural	Computer software and intangibles	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
As at 1 July 2021						
Gross book value	7,375	45,789	8,213	313,198	5,231	379,806
Gross book value - ROU assets	-	5,410	74	-	-	5,484
Accumulated depreciation/amortisation and impairment	-	(3,041)	(2,665)	(3,883)	(4,846)	(14,435)
Accumulated depreciation/amortisation and impairment - ROU assets	-	(1,577)	(14)	-	-	(1,591)
Opening net book balance	7,375	46,581	5,608	309,315	385	369,264
Capital asset additions						
Estimated expenditure on new or replacement assets						
By purchase - appropriation equity ^(a)	-	-	3,518	809	-	4,327
By purchase – appropriation ordinary annual services ^(b)	-	200	754	1,000	210	2,164
By purchase - appropriation ordinary annual services - ROU assets	-	636	-	-	-	636
Assets received as gifts/donations	-	-	-	2,770	-	2,770
Total additions	-	836	4,272	4,579	210	9,897
Other movements						
Depreciation/amortisation expense	-	(1,969)	(1,286)	(1,936)	(326)	(5,517)
Depreciation/amortisation on ROU assets	-	(598)	-	-	-	(598)
Total other movements	-	(2,567)	(1,286)	(1,936)	(326)	(6,115)
As at 30 June 2022						
Gross book value	7,375	45,989	12,485	317,777	5,441	389,067
Gross book value - ROU assets	-	6,046	74	-	-	6,120
Accumulated depreciation/amortisation and impairment	-	(5,010)	(3,951)	(5,819)	(5,172)	(19,952)
Accumulated depreciation/amortisation and impairment - ROU assets	-	(2,175)	(14)	-	-	(2,189)
Closing net book balance	7,375	44,850	8,594	311,958	269	373,046
Estimated operating expenditure in income statement for heritage and cultural assets						\$'000
Operations and Maintenance						6,270
Preservation and Conservation						4,750
Total operating expenditure on heritage and cultural assets						11,020

Prepared on Australian Accounting Standards basis.

(a) 'Appropriation equity' refers to equity injections appropriations provided through Appropriation Bill (No. 2 and 4) 2021-22, including CDABs.

(b) 'Appropriation ordinary annual services' refers to funding provided through Appropriation Bill (No.1 and 3) 2021-22 for depreciation/amortisation expenses, Departmental Capital Budgets (DCBs) or other operational expenses.

National Library of Australia

**Additional Estimates
Statements**

National Library of Australia

Section 1: Entity overview and resources	161
1.1 Strategic direction statement.....	161
1.2 Entity resource statement	162
1.3 Entity measures.....	163
1.4 Additional estimates, resourcing and variations to outcomes.....	163
1.5 Breakdown of additional estimates by appropriation bill	164
Section 2: Revisions to outcomes and planned performance	165
2.1 Changes to outcome and program structures.....	165
2.2 Budgeted expenses and performance for Outcome 1	165
Section 3: Special account flows and budgeted financial statements	167
3.1 Special account flows.....	167
3.2 Budgeted financial statements	167

National Library of Australia

Section 1: Entity overview and resources

1.1 Strategic direction statement

The functions of the National Library of Australia (NLA), as defined in the *National Library Act 1960*, are to:

- maintain and develop a national collection of library material, including a comprehensive collection of library material relating to Australia and the Australian people
- make library material in the national collection available
- make available such other services in relation to library matters and library material as determined by the National Library Council
- cooperate in library matters with authorities or persons, whether in Australia or elsewhere, concerned with library matters.

The NLA is committed to collecting documentary resources, particularly relating to Australia and the Australian people, so that the Australian community — now and in the future — can discover, learn and create new knowledge. Further, the NLA is committed to providing open access to the national collection and its online services. Australians — whoever they are and wherever they live — should be able to easily discover and obtain the information they are seeking and to engage with rich digital content to support their lifelong learning.

The NLA actively supports creative and intellectual endeavour and the dissemination of knowledge, ideas and information. The NLA has a strong national focus in its outlook, services, products and activities and takes a leadership role in sharing expertise and coordinating key projects across the research, collecting and cultural sectors.

1.2 Entity resource statement

The NLA resource statement details the resourcing for the NLA at Additional Estimates. Table 1.1 shows the total resources from all sources for the 2021-22 Budget year, including variations through Appropriation Bills No. 3 and No. 4 and special appropriations.

Table 1.1: NLA resource statement — Additional estimates for 2021-22 as at Additional Estimates February 2022

	Actual available appropriation	Estimate as at Budget	Proposed Additional Estimates	Total estimate at Additional Estimates
	2020-21 \$'000	2021-22 \$'000	2021-22 \$'000	2021-22 \$'000
Opening balance/cash reserves at 1 July	65,232	77,806	-	77,806
Funds from Government				
Annual appropriations - ordinary annual services ^(a)				
Outcome 1	58,786	56,810	683	57,493
Annual appropriations - other services ^(b)				
Equity injection	9,558	9,566	-	9,566
Total annual appropriations	68,344	66,376	683	67,059
Amounts received from related entities				
Amounts from portfolio Department ^(c)	1,226	3,290	-	3,290
Amounts from other entities ^(d)	60	60	-	60
Total amounts received from related entities	1,286	3,350	-	3,350
Total funds from Government	69,630	69,726	683	70,409
Funds from other sources				
Interest	379	446	-	446
Royalties	89	35	-	35
Sale of goods and services	6,790	7,460	-	7,460
Other	2,431	2,975	-	2,975
Total funds from other sources	9,689	10,916	-	10,916
Total net resourcing for NLA	144,551	158,448	683	159,131

	Actual 2020-21	2021-22
Average staffing level (number)	350	371

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

(a) Appropriation Act (No. 1) 2021-22 and Appropriation Bill (No. 3) 2021-22.

(b) Appropriation Act (No. 2) 2021-22.

(c) Funding provided by the portfolio Department that is not specified within the Annual Appropriation Bills as a payment to the NLA.

(d) Amounts received from other entities within the portfolio, or from other portfolios.

The NLA is not directly appropriated as it is a Corporate Commonwealth Entity. Appropriations are made to the Department of Infrastructure, Transport, Regional Development and Communications (a Non-Corporate Commonwealth Entity), which are then paid to the NLA and considered "Departmental" for all purposes.

1.3 Entity measures

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

Table 1.2: NLA 2021–22 measures since Budget

	Program	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Receipt measures					
National Collecting Institutions - Upgrading Digital Capacity	1.1				
Departmental receipts		-	(2,800)	-	-
Total		-	(2,800)	-	-
Total receipt measures					
Departmental		-	(2,800)	-	-
Total		-	(2,800)	-	-
Payment measures					
National Collecting Institutions - Upgrading Digital Capacity	1.1				
Departmental payments		683	7,866	-	-
Total		683	7,866	-	-
Total payment measures					
Departmental		683	7,866	-	-
Total		683	7,866	-	-

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

1.4 Additional estimates, resourcing and variations to outcomes

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

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

	Program impacted	2021–22 \$'000	2022–23 \$'000	2023–24 \$'000	2024–25 \$'000
Outcome 1					
Departmental					
Annual appropriations					
Measures					
National Collecting Institutions - Upgrading Digital Capacity	1.1	683	5,066	-	-
Other variations					
Parameter adjustments		-	36	109	254
Net impact on appropriations for Outcome 1 (Departmental)		683	5,102	109	254
Total net impact on appropriations for Outcome 1		683	5,102	109	254

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

1.5 Breakdown of additional estimates by appropriation bill

The following table details the additional estimates sought for the entity through Appropriation Bills No. 3 and 4.

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

	2020-21 Available \$'000	2021-22 Budget \$'000	2021-22 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Departmental programs					
Outcome 1					
Enhanced learning, knowledge creation, enjoyment and understanding of Australian life and society by providing access to a national collection of library material	58,786	56,810	57,493	683	-
Total Departmental	58,786	56,810	57,493	683	-

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

NLA is not seeking additional funding through Appropriation Bill (No. 4).

Section 2: Revisions to outcomes and planned performance

2.1 Changes to outcome and program structures

There has been no revision to the outcome or program structure of the NLA as a result of the additional estimates since the publication of the 2021-22 Infrastructure, Transport, Regional Development and Communications PB Statements.

2.2 Budgeted expenses and performance for Outcome 1

Outcome 1: Enhanced learning, knowledge creation, enjoyment and understanding of Australian life and society by providing access to a national collection of library material

Budgeted expenses for Outcome 1

This table shows how much the NLA intends to spend (on an accrual basis) on achieving the outcome, broken down by program.

Table 2.2.1: Budgeted expenses for Outcome 1

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
Program 1.1: National Library of Australia					
Revenue from Government					
Ordinary annual services (Appropriation Bill No. 1)	58,786	57,493	60,880	47,014	47,197
Payment from related entities	1,286	3,350	1,850	1,950	550
Expenses not requiring appropriation in the budget year ^(a)	173,479	8,690	10,190	10,064	11,498
Revenues from other independent sources	10,975	14,266	15,966	13,366	11,966
Total expenses for Program 1.1	244,526	83,799	88,886	72,394	71,211
Outcome 1 totals by resource type					
Revenue from Government					
Ordinary annual services (Appropriation Bill No. 1)	58,786	57,493	60,880	47,014	47,197
Payment from related entities	1,286	3,350	1,850	1,950	550
Expenses not requiring appropriation in the budget year ^(a)	173,479	8,690	10,190	10,064	11,498
Revenues from other independent sources	10,975	14,266	15,966	13,366	11,966
Total expenses for Outcome 1	244,526	83,799	88,886	72,394	71,211
	Actual 2020-21	2021-22			
Average staffing level (number)	350	371			

(a) Expenses not requiring appropriation in the Budget year are made up of depreciation expenses related to collection assets which are funded through an equity injection, and resources received free of charge.

Performance criteria for Outcome 1

There has been no change to the performance criteria for Outcome 1 resulting from decisions made since the 2021-22 Budget. The NLA's detailed performance criteria can be found in the 2021-22 Infrastructure, Transport, Regional Development and Communications PB Statements.

Section 3: Special account flows and budgeted financial statements

3.1 Special account flows

Estimates of special account flows

The NLA does not have any special accounts.

3.2 Budgeted financial statements

3.2.1 Analysis of budgeted financial statements

Departmental comprehensive income statement

The NLA is budgeting for a break-even operating result in 2021-22 and the forward years. Since the 2021-22 Budget, additional funding will be provided to the NLA through the measure to support ongoing Trove operations, \$0.7 million in 2021-22 and net funding of \$5.1 million in 2022-23. This increases the total operating funding for the NLA to \$57.5 million in 2021-22 and \$60.9 million in 2022-23.

In addition, forward estimates have been adjusted to take into account the effect of indexation adjustments and efficiency dividend.

Budgeted Departmental balance sheet

The NLA's Departmental net asset position decreases from 2020-21 and in the forward years. In 2020-21 the fair value of the National Heritage and Cultural Collection assets has been decreased from \$1.3 billion in 2019-20 to \$1.1 billion in 2020-21 due to the downward revaluation of NLA's tangible collection assets as at 30 June 2021.

3.2.2 Budgeted financial statements

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

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
EXPENSES					
Employee benefits	37,409	38,360	44,376	39,060	39,455
Suppliers	20,044	23,583	22,427	11,049	9,336
Grants	612	731	731	731	731
Depreciation and amortisation	20,246	20,934	21,159	21,359	21,494
Finance costs	22	81	83	85	85
Write-down and impairment of assets	166,126	110	110	110	110
Losses from asset sales	67	-	-	-	-
Total expenses	244,526	83,799	88,886	72,394	71,211
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sale of goods and rendering of services	6,790	7,460	10,360	7,660	7,660
Interest	379	446	746	746	746
Royalties	89	35	35	35	35
Other	3,717	6,325	4,825	4,925	3,525
Total own-source revenue	10,975	14,266	15,966	13,366	11,966
Gains					
Sale of assets	16	-	-	-	-
Other	2,572	1,625	1,625	1,625	1,625
Total gains	2,588	1,625	1,625	1,625	1,625
Total own-source income	13,563	15,891	17,591	14,991	13,591
Net (cost of)/contribution by services	(230,963)	(67,908)	(71,295)	(57,403)	(57,620)
Revenue from Government	58,786	57,493	60,880	47,014	47,197
Surplus/(deficit) attributable to the Australian Government	(172,177)	(10,415)	(10,415)	(10,389)	(10,423)
Total comprehensive income/(loss) attributable to the Australian Government	(172,177)	(10,415)	(10,415)	(10,389)	(10,423)
Note: Impact of net cash appropriation arrangements					
Total comprehensive income/(loss) - as per the Statement of comprehensive income	(172,177)	(10,415)	(10,415)	(10,389)	(10,423)
plus: Heritage and cultural depreciation/amortisation expenses previously funded through revenue appropriations ^(a)	9,090	10,400	10,400	10,400	10,400
plus: Depreciation/amortisation expenses on ROU assets ^(b)	-	879	904	904	1,039
less: Principal repayments on leased assets ^(b)	(907)	(864)	(889)	(915)	(1,016)
Net Cash Operating Surplus/ (Deficit)	(163,994)	-	-	-	-

Prepared on Australian Accounting Standards basis.

(a) From 2009-10, the Government replaced Bill 1 revenue appropriations for the heritage and cultural depreciation expenses of designated Collection Institutions, with a separate capital budget (the Collection Development Acquisition Budget, or CDAB) provided through Bill 2 equity appropriations. For information regarding CDABs, please refer to Table 3.6 Departmental Capital Budget Statement.

(b) Applies leases under AASB 16 Leases.

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

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	8,605	8,541	8,541	8,541	8,541
Trade and other receivables	1,703	1,703	1,703	1,703	1,703
Other investments	69,201	67,813	66,598	65,640	64,739
Other financial assets	535	535	535	535	535
Total financial assets	80,044	78,592	77,377	76,419	75,518
Non-financial assets					
Land and buildings	248,259	248,918	249,565	250,102	250,457
Property, plant and equipment	13,703	13,785	13,873	13,953	14,033
Heritage and Cultural	1,108,029	1,102,945	1,097,850	1,092,756	1,087,680
Intangibles	84,811	89,157	93,345	97,390	101,492
Inventories	670	780	780	780	780
Prepayments	1,680	1,680	1,680	1,680	1,680
Total non-financial assets	1,457,152	1,457,265	1,457,093	1,456,661	1,456,122
Total assets	1,537,196	1,535,857	1,534,470	1,533,080	1,531,640
LIABILITIES					
Payables					
Suppliers	3,816	3,951	3,951	3,951	3,961
Other payables	5,088	5,088	5,088	5,088	5,088
Total payables	8,904	9,039	9,039	9,039	9,049
Interest bearing liabilities					
Leases	3,727	2,868	2,040	1,125	109
Total interest bearing liabilities	3,727	2,868	2,040	1,125	109
Provisions					
Employee provisions	11,996	12,230	12,464	12,698	12,932
Other provisions	73	73	73	73	73
Total provisions	12,069	12,303	12,537	12,771	13,005
Total liabilities	24,700	24,210	23,616	22,935	22,163
Net assets	1,512,496	1,511,647	1,510,854	1,510,145	1,509,477
EQUITY					
Parent entity interest					
Contributed equity	137,236	146,802	156,424	166,104	175,859
Reserves	201,269	201,269	201,269	201,269	201,269
Retained surplus (accumulated deficit)	1,173,991	1,163,576	1,153,161	1,142,772	1,132,349
Total parent entity interest	1,512,496	1,511,647	1,510,854	1,510,145	1,509,477
Total equity	1,512,496	1,511,647	1,510,854	1,510,145	1,509,477

Prepared on Australian Accounting Standards basis.

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

	Retained earnings	Asset revaluation reserve	Contributed equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2021				
Balance carried forward from previous period	1,173,991	201,269	137,236	1,512,496
Adjusted opening balance	1,173,991	201,269	137,236	1,512,496
Comprehensive income				
Surplus/(deficit) for the period	(10,415)	-	-	(10,415)
Total comprehensive income	(10,415)	-	-	(10,415)
Transactions with owners				
Contributions by owners				
Equity injection - Appropriation	-	-	9,566	9,566
Sub-total transactions with owners	-	-	9,566	9,566
Estimated closing balance as at 30 June 2022	1,163,576	201,269	146,802	1,511,647
Closing balance attributable to the Australian Government	1,163,576	201,269	146,802	1,511,647

Prepared on Australian Accounting Standards basis

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

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Receipts from Government	58,786	60,843	62,730	48,964	47,747
Sale of goods and rendering of services	7,357	7,460	10,360	7,660	7,660
Interest	379	446	746	746	746
Net GST received	2,770	-	-	-	-
Other	8,167	3,010	3,010	3,010	3,010
Total cash received	77,459	71,759	76,846	60,380	59,163
Cash used					
Employees	37,942	38,126	44,142	38,826	39,221
Suppliers	21,633	22,038	20,912	9,534	7,811
Interest payments on lease liability	22	81	83	85	85
Other	612	731	731	731	731
Total cash used	60,209	60,976	65,868	49,176	47,848
Net cash from/(used by) operating activities	17,250	10,783	10,978	11,204	11,315
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	34	-	-	-	-
Investments	248,006	171,388	171,215	170,958	170,000
Total cash received	248,040	171,388	171,215	170,958	170,000
Cash used					
Purchase of property, plant and equipment and intangibles	13,334	20,937	20,926	20,927	20,955
Investments	265,261	170,000	170,000	170,000	169,099
Total cash used	278,595	190,937	190,926	190,927	190,054
Net cash from/(used by) investing activities	(30,555)	(19,549)	(19,711)	(19,969)	(20,054)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	9,558	9,566	9,622	9,680	9,755
Total cash received	9,558	9,566	9,622	9,680	9,755
Cash used					
Principal payments on lease liability	935	864	889	915	1,016
Total cash used	935	864	889	915	1,016
Net cash from/(used by) financing activities	8,623	8,702	8,733	8,765	8,739
Net increase/(decrease) in cash held	(4,682)	(64)	-	-	-
Cash and cash equivalents at the beginning of the reporting period	13,287	8,605	8,541	8,541	8,541
Cash and cash equivalents at the end of the reporting period	8,605	8,541	8,541	8,541	8,541

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

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Equity injections - Bill No. 2	9,558	9,566	9,622	9,680	9,755
Total new capital appropriations	9,558	9,566	9,622	9,680	9,755
Provided for:					
Purchase of non-financial assets	13,334	9,566	9,622	9,680	9,755
Total items	13,334	9,566	9,622	9,680	9,755
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations ^(a)	3,758	9,566	9,622	9,680	9,755
Funded internally from Departmental resources ^(b)	9,576	11,371	11,304	11,247	11,200
TOTAL	13,334	20,937	20,926	20,927	20,955
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	13,334	20,937	20,926	20,927	20,955
Total cash used to acquire assets	13,334	20,937	20,926	20,927	20,955

Prepared on Australian Accounting Standards basis

(a) Includes both current Bill 4 and prior Act 2 appropriations and special capital appropriations.

(b) Includes sources of funding from current Act No. 1, Bill No. 3 and prior year Act 1 appropriations, donations and contributions, gifts, internally developed assets, and proceeds from the sale of assets.

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

	Asset Category					Total
	Land	Buildings	Other property, plant and equipment	Heritage and cultural	Computer software and intangibles	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
As at 1 July 2021						
Gross book value	17,000	227,582	16,556	1,117,119	104,762	1,483,019
Gross book value - ROU assets	-	4,739	26	-	-	4,765
Accumulated depreciation/ amortisation and impairment	-	(141)	(2,871)	(9,090)	(19,951)	(32,053)
Accumulated depreciation/ amortisation and impairment - ROU assets	-	(921)	(8)	-	-	(929)
Opening net book balance	17,000	231,259	13,703	1,108,029	84,811	1,454,802
Capital asset additions						
Estimated expenditure on new or replacement assets						
By purchase - appropriation equity ^(a)	-	-	-	5,316	4,250	9,566
By purchase – appropriation ordinary annual services ^(b)	-	6,154	3,032	-	2,185	11,371
Total additions	-	6,154	3,032	5,316	2,185	20,937
Other movements						
Depreciation/amortisation expense	-	(4,624)	(2,942)	(10,400)	(2,089)	(20,055)
Depreciation/amortisation on ROU assets	-	(871)	(8)	-	-	(879)
Total other movements	-	(5,495)	(2,950)	(10,400)	(2,089)	(20,934)
As at 30 June 2022						
Gross book value	17,000	233,736	19,588	1,122,435	111,197	1,503,956
Gross book value - ROU assets	-	4,739	26	-	-	4,765
Accumulated depreciation/ amortisation and impairment	-	(4,765)	(5,813)	(19,490)	(22,040)	(52,108)
Accumulated depreciation/ amortisation and impairment - ROU assets	-	(1,792)	(16)	-	-	(1,808)
Closing net book balance	17,000	231,918	13,785	1,102,945	89,157	1,454,805

Prepared on Australian Accounting Standards basis.

(a) 'Appropriation equity' refers to equity injections appropriations provided through Appropriation Act (No. 2) 2021-22, including CDABs.

(b) 'Appropriation ordinary annual services' refers to funding provided through Appropriation Act (No. 1) 2021-22 and Appropriation Bill (No. 3) 2021-22 for depreciation/amortisation expenses, DCBs or other operational expenses.

National Transport Commission

Additional Estimates Statements

National Transport Commission

Section 1: Entity overview and resources	179
1.1 Strategic direction statement.....	179
1.2 Entity resource statement	181
1.3 Entity measures.....	181
1.4 Additional estimates, resourcing and variations to outcomes.....	182
1.5 Breakdown of additional estimates by appropriation bill	182
Section 2: Revisions to outcomes and planned performance	183
2.1 Changes to outcome and program structures.....	183
2.2 Budgeted expenses and performance for Outcome 1	184
Section 3: Special account flows and budgeted financial statements	185
3.1 Special account flows.....	185
3.2 Budgeted financial statements	185

National Transport Commission

Section 1: Entity overview and resources

1.1 Strategic direction statement

The NTC is a national land transport reform agency that supports Australian governments to improve safety, productivity and environmental outcomes, provide for future technologies and improve regulatory efficiency. The NTC's vision is to advance social and economic outcomes for all Australians through an efficient, integrated and national land transport system.

The *National Transport Commission Act 2003* (the NTC Act) and the Inter-Governmental Agreement for Regulatory and Operational Reform in Road, Rail and Intermodal Transport (IGA) establish the NTC and define its role as to:

- develop and propose reform by identifying, designing and recommending regulatory and operational reforms
- maintain, monitor and review laws and instruments to ensure they remain contemporary and consistent with their policy intent
- advise on heavy vehicle charges to recover road construction and maintenance costs
- monitor and evaluate reforms to assess whether they have been implemented successfully and their impact.

As a key contributor to the national reform agenda, the NTC is accountable to the Infrastructure and Transport Ministers' Meeting (ITMM) (formerly the Transport and Infrastructure Council), and works closely with the ITMM's advisory body, the Infrastructure and Transport Senior Officials' Committee (ITSOC). ITMM approves the NTC's four-yearly program of work (through its Corporate Plan) and reform proposals.

The NTC operates in a complex and changing national environment that faces rapid transformation through technology and innovation. To meet the challenges that this environment poses and deliver on its intended outcomes, the NTC's focus for 2021-22 is:

- delivering work across five focus areas that clearly support the delivery of ITMM's reform priorities and reforms that offer the highest value for Australia:
 - Future technologies
 - Safety
 - Productivity
 - Sustainability
 - Advisory.

- effective engagement, collaboration and partnerships to deliver reform, while taking a more active role as a facilitator and coordinator to support reform across the wider transport system
- developing our policy capabilities to ensure we have the expertise to deliver high-quality work that is ready to be implemented
- embedding a more agile and flexible operating model that enables the NTC to be resilient and responsive to change.

The NTC's Corporate Plan 2021-25 provides more detail on its program of work and how NTC will deliver on its outcomes.

1.2 Entity resource statement

The NTC resource statement details the resourcing for the NTC at Additional Estimates. Table 1.1 shows the total resources from all sources for the 2021-22 Budget year, including variations through Appropriation Bills No. 3 and No. 4 and special appropriations.

Table 1.1: National Transport Commission resource statement — Additional estimates for 2021-22 as at Additional Estimates February 2022

	Actual available appropriation	Estimate as at Budget	Proposed Additional Estimates	Total estimate at Additional Estimates
	2020-21 \$'000	2021-22 \$'000	2021-22 \$'000	2021-22 \$'000
Opening balance/cash reserves at 1 July	2,506	3,318	-	3,318
Funds from Government				
Annual appropriations - ordinary annual services ^(a)				
Outcome 1	3,629	3,603	861	4,464
Total annual appropriations	3,629	3,603	861	4,464
Total funds from Government	3,629	3,603	861	4,464
Funds from other sources				
Interest	1	-	-	-
Sale of goods and services	6,930	8,255	-	8,255
Total funds from other sources	6,931	8,255	-	8,255
Total net resourcing for the NTC	13,066	15,176	861	16,037
			Actual 2020-21	2021-22
Average staffing level (number)			41	44

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

(a) Appropriation Act (No. 1) 2021-22 and Appropriation Bill (No. 3) 2021-22.

1.3 Entity measures

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

Table 1.2: NTC 2021-22 measures since Budget

	Program	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000	2024-25 \$'000
Payment measures					
National Rail Action Plan - stage 2	1.1				
Departmental payments		861	688	510	-
Total		861	688	510	-
Total payment measures					
Departmental		861	688	510	-
Total		861	688	510	-

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

1.4 Additional estimates, resourcing and variations to outcomes

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

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

	Program impacted	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000	2024-25 \$'000
Outcome 1					
Departmental					
Annual appropriations					
Measure - National Rail Action Plan - stage 2	1.1	861	688	510	-
Net impact on appropriations for Outcome 1 (Departmental)		861	688	510	-
Total net impact on appropriations for Outcome 1		861	688	510	-

1.5 Breakdown of additional estimates by appropriation bill

The following table details the additional estimates sought for the entity through Appropriation Bills No. 3 and 4.

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

	2020-21 Available \$'000	2021-22 Budget \$'000	2021-22 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Departmental programs					
Outcome 1					
Improved transport productivity, efficiency, safety and environmental performance and regulatory efficiency in Australia through developing, monitoring and maintaining nationally consistent regulatory and operational arrangements relating to road, rail and intermodal transport	3,629	3,603	4,464	861	-
Total Departmental	3,629	3,603	4,464	861	-

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

The NTC is not seeking additional funding through Appropriation Bill (No. 4).

Section 2: Revisions to outcomes and planned performance

2.1 Changes to outcome and program structures

There has been no revision to the NTC's outcome and program structure since the 2021-22 Infrastructure, Transport, Regional Development and Communications PB Statements.

The most recent Corporate Plan for the NTC can be found at:
https://www.transparency.gov.au/sites/default/files/reports/2021-22_corporate_plan_national_transport_commission.pdf

The most recent annual performance statement can be found at:
<https://www.transparency.gov.au/annual-reports/national-transport-commission/reporting-year/2020-21>

2.2 Budgeted expenses and performance for Outcome 1

Outcome 1: Improved transport productivity, efficiency, safety and environmental performance and regulatory efficiency in Australia through developing, monitoring and maintaining nationally consistent regulatory and operational arrangements relating to road, rail and intermodal transport

Budgeted expenses for Outcome 1

This table shows how much the NTC intends to spend (on an accrual basis) on achieving the outcome, broken down by program.

Table 2.2.1: Budgeted expenses for Outcome 1

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
Program 1.1: National Transport Commission					
Revenue from Government Ordinary annual services (Appropriation Bill No. 1)	3,629	4,464	4,384	4,302	3,887
Revenues from other independent sources	6,930	8,255	7,983	8,096	7,199
Total expenses for Program 1.1	10,559	12,719	12,367	12,398	11,086
Outcome 1 totals by resource type					
Revenue from Government Ordinary annual services (Appropriation Bill No. 1)	3,629	4,464	4,384	4,302	3,887
Revenues from other independent sources	6,930	8,255	7,983	8,096	7,199
Total expenses for Outcome 1	10,559	12,719	12,367	12,398	11,086
	2020-21	2021-22			
Average staffing level (number)	41	44			

Performance criteria for Outcome 1

There has been no change to the performance criteria for Outcome 1 resulting from decisions made since the 2021-22 Budget. The NTC's detailed performance criteria can be found in the 2021-22 Infrastructure, Transport, Regional Development and Communications PB Statements.

Section 3: Special account flows and budgeted financial statements

3.1 Special account flows

3.1.1 Estimates of special account flows

The NTC does not have any special accounts.

3.2 Budgeted financial statements

3.2.1 Analysis of budgeted financial statements

The NTC is budgeting for a break-even position in 2021-22. The NTC will be appropriated an additional \$0.9 million in Departmental funding in 2021-22 through the Additional Estimates Appropriation Bills. The funds appropriated in the additional estimates is planned to be expensed in the same year. The additional estimates doesn't alter the overall budget outcome.

For further detail on the NTC's financial position, please see the 2021-22 Infrastructure, Transport, Regional Development and Communications PB Statements.

3.2.2 Budgeted financial statements

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

	2020-21 Actual	2021-22 Revised Budget	2022-23 Forward estimate	2023-24 Forward estimate	2024-25 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
EXPENSES					
Employee benefits	7,129	7,765	7,900	7,899	7,728
Suppliers	2,278	4,083	3,604	3,645	2,513
Depreciation and amortisation	807	816	816	816	816
Finance costs	62	55	47	38	29
Total expenses	10,276	12,719	12,367	12,398	11,086
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Interest	1	-	-	-	-
Other ^(a)	6,930	8,255	7,983	8,096	7,199
Total own-source revenue	6,931	8,255	7,983	8,096	7,199
Gains					
Total gains	-	-	-	-	-
Total own-source income	6,931	8,255	7,983	8,096	7,199
Net (cost of)/contribution by services	(3,345)	(4,464)	(4,384)	(4,302)	(3,887)
Revenue from Government	3,629	4,464	4,384	4,302	3,887
Surplus/(deficit) attributable to the Australian Government	284	-	-	-	-
OTHER COMPREHENSIVE INCOME					
Total comprehensive income/(loss)	284	-	-	-	-
Total comprehensive income/(loss) attributable to the Australian Government	284	-	-	-	-

Prepared on Australian Accounting Standards basis.

(a) Relates to funding provided by states and territories.

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

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	3,318	3,621	3,739	3,830	3,893
Trade and other receivables	117	50	50	50	50
Total financial assets	3,435	3,671	3,789	3,880	3,943
Non-financial assets					
Land and buildings	2,911	2,485	2,059	1,633	1,207
Property, plant and equipment	1,145	955	865	775	685
Prepayments	66	60	60	60	60
Total non-financial assets	4,122	3,500	2,984	2,468	1,952
Total assets	7,557	7,171	6,773	6,348	5,895
LIABILITIES					
Payables					
Suppliers	515	450	450	450	450
Other payables	22	22	22	22	22
Total payables	537	472	472	472	472
Interest bearing liabilities					
Leases	3,091	2,719	2,321	1,896	1,443
Total interest bearing liabilities	3,091	2,719	2,321	1,896	1,443
Provisions					
Employee provisions	1,249	1,300	1,300	1,300	1,300
Total provisions	1,249	1,300	1,300	1,300	1,300
Total liabilities	4,877	4,491	4,093	3,668	3,215
Net assets	2,680	2,680	2,680	2,680	2,680
EQUITY					
Parent entity interest					
Retained surplus (accumulated deficit)	2,680	2,680	2,680	2,680	2,680
Total parent entity interest	2,680	2,680	2,680	2,680	2,680
Total equity	2,680	2,680	2,680	2,680	2,680

Prepared on Australian Accounting Standards basis.

Table 3.4: Departmental statement of changes in equity — summary of movement (2021-22 Budget year)

	Retained earnings \$'000	Total equity \$'000
Opening balance as at 1 July 2021		
Balance carried forward from previous period	2,680	2,680
Adjusted opening balance	2,680	2,680
Comprehensive income		
Total comprehensive income	-	-
Estimated closing balance as at 30 June 2022	2,680	2,680
Closing balance attributable to the Australian Government	2,680	2,680

Prepared on Australian Accounting Standards basis.

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

	2020-21 Actual \$'000	2021-22 Revised Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Receipts from Government	10,559	12,719	12,367	12,398	11,086
Sale of goods and rendering of services	(40)	40	-	-	-
Interest	1	-	-	-	-
Net GST received	(43)	27	-	-	-
Total cash received	10,477	12,786	12,367	12,398	11,086
Cash used					
Employees	7,008	7,714	7,900	7,899	7,728
Suppliers	1,951	4,142	3,604	3,645	2,513
Interest payments on lease liability	62	55	47	38	29
Total cash used	9,021	11,911	11,551	11,582	10,270
Net cash from/(used by) operating activities	1,456	875	816	816	816
INVESTING ACTIVITIES					
Cash used					
Purchase of property, plant and equipment and intangibles	296	200	300	300	300
Total cash used	296	200	300	300	300
Net cash from/(used by) investing activities	(296)	(200)	(300)	(300)	(300)
FINANCING ACTIVITIES					
Cash used					
Principal payments on lease liability	348	372	398	425	453
Total cash used	348	372	398	425	453
Net cash from/(used by) financing activities	(348)	(372)	(398)	(425)	(453)
Net increase/(decrease) in cash held	812	303	118	91	63
Cash and cash equivalents at the beginning of the reporting period	2,506	3,318	3,621	3,739	3,830
Cash and cash equivalents at the end of the reporting period	3,318	3,621	3,739	3,830	3,893

Prepared on Australian Accounting Standards basis.

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

	2020-21 Actual	2021-22 Revised Budget	2022-23 Forward estimate	2023-24 Forward estimate	2024-25 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
PURCHASE OF NON-FINANCIAL ASSETS					
Funded internally from Departmental resources ^(a)	296	200	300	300	300
TOTAL	296	200	300	300	300
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	296	200	300	300	300
Total cash used to acquire assets	296	200	300	300	300

Prepared on Australian Accounting Standards basis.

(a) Does not include annual finance lease costs. Includes purchases from current and previous years' Departmental capital budgets (DCBs).

Table 3.7: Statement of Departmental asset movements (2021-22 Budget year)

	Asset Category		
	Buildings	Other property, plant and equipment	Total
	\$'000	\$'000	\$'000
As at 1 July 2021			
Gross book value	-	2,132	2,132
Gross book value - ROU assets	3,763	-	3,763
Accumulated depreciation/ amortisation and impairment	-	(987)	(987)
Accumulated depreciation/amortisation and impairment - ROU assets	(852)	-	(852)
Opening net book balance	2,911	1,145	4,056
Capital asset additions			
Estimated expenditure on new or replacement assets			
By purchase - other	-	200	200
Total additions	-	200	200
Other movements			
Depreciation/amortisation expense	-	(390)	(390)
Depreciation/amortisation on ROU assets	(426)	-	(426)
Total other movements	(426)	(390)	(816)
As at 30 June 2022			
Gross book value	-	2,332	2,332
Gross book value - ROU assets	3,763	-	3,763
Accumulated depreciation/amortisation and impairment	-	(1,377)	(1,377)
Accumulated depreciation/amortisation and impairment - ROU assets	(1,278)	-	(1,278)
Closing net book balance	2,485	955	3,440

Prepared on Australian Accounting Standards basis.

Portfolio glossary

Term	Meaning
Accrual Accounting	The system of accounting where items are brought to account and included in the financial statements as they are earned or incurred, rather than as they are received or paid.
Accumulated Depreciation	The aggregate depreciation recorded for a particular depreciating asset.
Activities	The actions/functions performed by entities to deliver government policies.
Additional Estimates	Where amounts appropriated at Budget time are insufficient, Parliament may appropriate more funds to portfolios through the Additional Estimates Appropriation Acts.
Administered Items	The expenses, revenues, assets or liabilities managed by agencies on behalf of the Commonwealth. Agencies do not control administered items. Administered expenses include grants, subsidies and benefits. In many cases, administered expenses fund the delivery of third party outputs.
Administrative Arrangements Order	The functions and activities of the government are administered in accordance with an administrative arrangement order (AAO) issued from time to time by the Government and signed by the Governor-General. An AAO establishes the principal matters or government outcomes to be dealt with by each Department of state, and the Acts of Parliament to be administered by each minister.
Administered Capital Budgets (ACB)	Administered Capital Budgets (or Departmental) (ACB/DCB) are provided to non-corporate entities (as an equity injection) that receive government funding to meet the costs associated with the replacement of minor assets (assets valued at \$10 million or less) or maintenance costs that are eligible to be capitalised.

Term	Meaning
Appropriation	An authorisation by Parliament to spend moneys from the Consolidated Revenue Fund for a particular purpose. Annual Appropriation Acts provide annual funding for government operations and programs; for investment in assets; or to reduce liabilities. Bills proposing appropriations for the forthcoming financial year are introduced into Parliament on Budget Night. The annual Appropriation Bills propose specified amounts of appropriation for expenditure by entities to carry out the government's outcomes.
Budget Paper 1 (BP1)	The Budget Strategy and Outlook – provides an overview of the economic and fiscal outlook, summarises the Government's fiscal strategy, and outlines key Budget priorities.
Budget Paper 2 (BP2)	The Budget Measures – provides comprehensive information on all government decisions that involve changes to its receipt and payment activities since the last Economic and Fiscal Update.
Budget Paper 3 (BP3)	Federal Financial Relations – includes information on revenue provision and payments (GST and specific purpose payments), as well as an overview of fiscal developments in the states and territories.
Budget Paper 4 (BP4)	Agency Resourcing – shows, for each entity, estimated expenses for each special appropriation act, estimated balances and flows for all special accounts, estimated resourcing by type of appropriation, and estimated average staffing levels in the public sector.
Capital Expenditure	Expenditure by an agency on capital projects, for example, purchasing a building.
Consolidated Revenue Fund (CRF)	Section 81 of the <i>Constitution</i> stipulates that all revenue raised or money received by the Commonwealth forms the one Consolidated Revenue Fund (CRF). The CRF is not a bank account. The Official Public Account reflects most of the operations of the CRF.
Corporate Commonwealth Entity	A Commonwealth entity that is a body corporate under the PGPA Act.

Term	Meaning
Departmental Capital Budget	Departmental (or Administered) Capital Budgets (DCB/ ACB) are provided to non-corporate Entities (as an equity injection) that receive government funding to meet the costs associated with the replacement of minor assets (assets valued at \$10 million or less) or maintenance costs that are eligible to be capitalised. The funding for depreciation, amortisation and make-good expenses was replaced with a DCB in the 2010–11 Budget.
Departmental Item	Resources (assets, liabilities, revenues and expenses) that an entity controls directly. This includes outsourced activities funded and controlled by the entity. Examples of Departmental items include entity running costs, accrued employee entitlements and net appropriations. A Departmental item is a component of a Departmental program.
Depreciation	Apportionment of an asset's capital value as an expense over its estimated useful life to take account of normal usage, obsolescence, or the passage of time.
Entities	Commonwealth entities and Commonwealth companies as defined under the <i>Public Governance, Performance and Accountability Act 2013</i> (PGPA Act) that are within the General Government Sector (GGS).
Equity or Net Assets	Residual interest in the assets of an entity after deduction of its liabilities.
Estimated Actual	Details of the estimated final figures for 2019-20 as included in the Budget documentation. As the Budget is released before the 2019-20 Annual Report is tabled in Parliament, the figures for 2019-20 remain estimates.
Executive Agency	An agency designated, in an executive order made by the Governor-General-in-Council, as separate from a Department, for staffing and accountability and reporting purposes, under the <i>Public Service Act 1999</i> .
Expense	Total value of all of the resources consumed in producing goods and services or the loss of future

Term	Meaning
	economic benefits in the form of reductions in assets or increases in liabilities of an entity.
Expenses not requiring appropriation in the Budget year	Includes expenses where there is: a government policy not to fund those expenses within the year; where the funding has been provided in a prior year but the expense will be incurred in the current year; items which do not or will not involve a cash flow impact (such as bad debt expenses); or where the expenses reflect the usage of services or resources provided free of charge. From the 2018–19 MYEFO, movements of Administered funds that can be met from a prior year appropriation are not re-appropriated in the year required. Such expenses are reflected as 'Expenses not requiring appropriation in the Budget year'.
Fair Value	Valuation methodology: The amount for which an asset could be exchanged, or a liability settled, between knowledgeable and willing parties in an arm's length transaction. The fair value can be affected by the conditions of the sale, market conditions and the intentions of the asset holder.
Fiscal Balance	An accrual measure that shows whether the government has to borrow from financial markets to cover its activities. Fiscal balance includes revenue, less operating expenses, plus revaluation adjustments, plus capital adjustments.
Forward Estimates Period	The three years following the Budget year. For example, for the 2020–21 Budget year, 2021–22 is forward year 1, 2022–23 is forward year 2 and 2023–24 is forward year 3.
General Government Sector (GGS)	A Government Finance Statistics (GFS) classification of all entities that are controlled and largely funded by the Australian Government. The GGS provides public services that are mainly non-market in nature and for the collective consumption of the community, or involve the transfer or redistribution of income. These services are largely financed through taxes and other compulsory levies, user charging and external funding. This sector comprises all government Departments, offices and some other bodies.

Term	Meaning
Government Finance Statistics (GFS)	A reporting framework that is a specialised statistical system designed to support economic analysis of the public sector. It allows for comprehensive assessments of the economic impact of government and is consistent with international statistical standards of the International Monetary Fund and the System of National Accounts.
Measure	A new policy or savings decision of the Government with financial impacts on the government's underlying cash balance; fiscal balance; operating balance; headline cash balance; net debt or net worth.
Mid-Year Economic and Fiscal Outlook (MYEFO)	The MYEFO provides an update of the government's Budget estimates by examining expenses and revenues in the year to date, as well as provisions for new decisions that have been taken since the Budget. The report provides updated information to allow the assessment of the government's fiscal performance against the fiscal strategy set out in its current fiscal strategy statement.
National Partnership payments	Commonwealth payments to states and territories made in accordance with Part 4 of the <i>Federal Financial Relations Act 2009</i> (FFR Act). The Minister may determine that an amount specified in the determination is to be paid to a State specified in the determination for the purpose of making a grant of financial assistance to support the delivery by the State of specified outputs or projects; or facilitate reforms by the State; or reward the State for nationally significant reforms.
Non-Corporate Commonwealth Entity	A Commonwealth entity that is not a body corporate.
Official Public Account (OPA)	The Commonwealth's central bank account. The OPA is one of a group of linked bank accounts, referred to as the Official Public Account Group of Accounts. OPAs are maintained with the Reserve Bank of Australia, as required by subsection 53(3) of the PGPA Act.

Term	Meaning
Outcomes	The Government's objectives in each portfolio area. Outcomes are desired results, impacts or consequences for the Australian community as influenced by the actions of the Commonwealth. Actual outcomes are assessments of the results or impacts actually achieved.
Parameters	Agency funding is routinely adjusted for changes in parameters to ensure agency funding keeps pace with forecast changes in the economy. The Treasury calculates parameter rates, which factor in various economic indicators including inflation, production levels and exchange rates.
Portfolio Budget Statements (PB Statements)	Budget related paper detailing Budget initiatives and explanations of appropriations specified by outcome and program by each directly appropriated entity within a portfolio.
Program	Activity that delivers benefits, services or transfer payments to individuals, industry and/or the community as a whole, with the aim of achieving the intended result specified in an outcome statement.
Program support	The entity's running costs allocated to a program. This is funded through an entity's Departmental appropriations. Departmental appropriation splits and totals are indicative estimates and may change in the course of the budget year as government priorities change.
Public Governance, Performance and Accountability Act 2013 (PGPA Act)	The PGPA Act is the primary piece of Commonwealth resource management legislation. The PGPA Act establishes a coherent system of governance and accountability for public resources, with an emphasis on planning, performance and reporting. It applies to all Commonwealth entities and Commonwealth companies.
Revenue	Total value of resources earned or received to cover the production of goods and services.
Right of use asset	An asset that represents a lessee's right to use an asset that is the subject of a lease, for the lease term.

Term	Meaning
Special Account	Special accounts allow money in the CRF to be acknowledged as set-aside (hypothecated) for a particular purpose. Amounts credited to a Special Account may only be spent for the purposes of the Special Account. Special Accounts can only be established by a written determination of the Finance Minister (s78 PGPA Act) or through an Act of Parliament (referred to in s80 of the PGPA Act).
Special Appropriations (including Standing Appropriations)	<p>Authority within an Act (other than the annual Appropriation Acts) to spend money from the CRF for particular purposes. For special appropriations, the authority to withdraw funds from the CRF does not generally cease at the end of the financial year.</p> <p>Standing appropriations are a sub-category consisting of ongoing special appropriations - the amount appropriated will depend on circumstances specified in the legislation.</p>
Statutory Authority	An Australian Government body established through legislation for a public purpose. This can include a body headed by, or comprising, an office holder, a commission or a governing board.
Underlying cash balance	A cash measure that shows whether the government has to borrow from financial markets to cover its activities. Underlying cash balance generally includes operating receipts, less operating payments, less investment in non-financial assets.

Acronyms

Acronym	Meaning
5G	5 th Generation wireless systems
AAO	Administrative Arrangements Order
AASB	Australian Accounting Standards Board
ABC	Australian Broadcasting Corporation
AC	Companion of the Order of Australia
ACB	Administered Capital Budget
ACCC	Australian Competition and Consumer Commission
ACMA	Australian Communications and Media Authority
ACT	Australian Capital Territory
AFM	Advance to the Finance Minister
AFTRS	Australian Film, Television and Radio School
AM	Member of the Order of Australia
AMSA	Australian Maritime Safety Authority
ANMM	Australian National Maritime Museum
AO	Officer of the Order of Australia
ARTC	Australian Rail Track Corporation
ATSB	Australian Transport Safety Bureau
BP1	Budget Paper 1 – Budget Strategy and Outlook
BP2	Budget Paper 2 – Budget Measures
BP3	Budget Paper 3 – Federal Financial Relations
BP4	Budget Paper 4 – Agency Resourcing
CASA	Civil Aviation Safety Authority
CCE	Corporate Commonwealth Entity

Acronym	Meaning
CDAB	Collection Development Acquisition Budget
CO ₂	Carbon dioxide
COVID-19	Coronavirus disease 2019
CRF	Consolidated Revenue Fund
DCB	Departmental Capital Budget
The Department	The Department of Infrastructure, Transport, Regional Development and Communications
GDP	Gross Domestic Product
GGs	General Government Sector
GHz	Gigahertz
GST	Goods and Services Tax
Hon	Honourable
IA	Infrastructure Australia
IGA	Inter-Governmental Agreement
ITMM	Infrastructure and Transport Ministers' Meeting
ITSOC	Infrastructure and Transport Senior Officials' Committee
MHz	Megahertz
MP	Member of Parliament
MYEFO	Mid-Year Economic and Fiscal Outlook
NAIF	Northern Australia Infrastructure Facility
NBN	National Broadband Network
NBN Co	NBN Co Limited
NCA	National Capital Authority
nfp	not for publication
NFRA	National Faster Rail Agency

Acronym	Meaning
NFSA	National Film and Sound Archive of Australia
NGA	National Gallery of Australia
NLA	National Library of Australia
NMA	National Museum of Australia
NPGA	National Portrait Gallery of Australia
NRS	National Relay Service
NTC	National Transport Commission
NQWIA	North Queensland Water Infrastructure Authority
OPA	Official Public Account
PB Statements	Portfolio Budget Statements
PGPA Act	<i>Public Governance, Performance and Accountability Act 2013</i>
PSM	Public Service Medal
RASS	Remote Air Services Subsidy
ROU	Right of Use
SBS	Special Broadcasting Service Corporation
Treasury	The Department of the Treasury
USO	Universal Service Obligation
VAST	Viewer Access Satellite Television
WSA Co	WSA Co Limited