

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

**Additional Estimates
Statements**

Department of Infrastructure, Transport, Regional Development and Communications

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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					
Aviation Fuel Revenues (Special Appropriation) Act 1988 ^(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.