Department of Infrastructure, Transport, Regional Development and Communications

Entity resources and planned performance

Department of Infrastructure, Transport, Regional Development and Communications

[Section 1: Entity overview and resources 21](#_Toc99295943)

[1.1 Strategic direction statement 21](#_Toc99295944)

[1.2 Entity resource statement 23](#_Toc99295945)

[1.3 Budget measures 27](#_Toc99295946)

[Section 2: Outcomes and planned performance 31](#_Toc99295947)

[2.1 Budgeted expenses and performance for Outcome 1 32](#_Toc99295948)

[2.2 Budgeted expenses and performance for Outcome 2 39](#_Toc99295949)

[2.3 Budgeted expenses and performance for Outcome 3 53](#_Toc99295950)

[2.4 Budgeted expenses and performance for Outcome 4 64](#_Toc99295951)

[2.5 Budgeted expenses and performance for Outcome 5 68](#_Toc99295952)

[2.6 Budgeted expenses and performance for Outcome 6 78](#_Toc99295953)

[Section 3: Budgeted financial statements 87](#_Toc99295954)

[3.1 Budgeted financial statements 87](#_Toc99295955)

[3.2 Budgeted financial statements tables 88](#_Toc99295956)

# 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 continues to underpin our economy and society. In our work, we are guided by three strategic objectives: Connecting 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, and in supporting our regions, cities and territories.

The continuing impacts of COVID-19, extreme weather events, natural disasters and other global shocks to freight and supply chains, continue to have a profound effect on Australian communities and our economy. We will take a consultative approach to continue to support the Australian Government’s recovery agenda.

The need for connectivity remains strong and essential for Australia’s wellbeing and prosperity. We will continue to work on stewarding key markets to keep Australians connected to the world and to each other. This includes transport, communications and media markets, as well as freight and postal markets. Sound infrastructure investment will deliver long-term productivity and social benefits that support efficient, sustainable, competitive, safe and secure transport systems for all Australians. Strong creative and cultural industries are critical to both economic growth and a cohesive society. We will continue to support inclusiveness and growth in Australia’s creative sector, protecting and promoting Australian content and culture that enriches our communities.

From July 2021, we became responsible for Northern Australia policy and coordination. This program is now included under Outcome 3, aligning directly to the Regional Development, northern Australia and Cities purpose statement. This program also closely aligns to both Outcomes 1 and 2: investment and coordination of transport and other infrastructure; and supporting an efficient, sustainable, competitive, safe and secure transport system, respectively.

We are committed to our role and contribution to delivering and designing the infrastructure response to the recovery agenda. This includes major transport, water and digital infrastructure and communications services. Through all of our activities we will deliver the support and services to ensure our cities and regions are liveable, inclusive and able to achieve their economic potential over the longer term.

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

* **Transport Connectivity**  
  Supporting an efficient, sustainable, competitive, accessible, safe and secure 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 communications 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. Our policy advice is evidence-based and informed by research, consultation, analysis and broader government objectives.

For more information on our strategic direction and performance, please refer to our Corporate Plan, online at: https://www.infrastructure.gov.au/Department/about/corporate-plan.

1.2 Entity resource statement

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

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

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

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

Table 1.1: Department of Infrastructure, Transport, Regional Development and Communications resource statement — Budget estimates for 2022-23 as at Budget March 2022

|  |  |  |
| --- | --- | --- |
|  | 2021-22(a) Estimated actual $'000 | 2022-23 Estimate  $'000 |
| **Departmental** |  |  |
| Annual appropriations - ordinary annual services (b) |  |  |
| Prior year appropriations available (c) | 148,523 | 148,523 |
| Departmental appropriation (d) | 404,778 | 479,284 |
| s74 external revenue (e) | 7,608 | 5,734 |
| Departmental capital budget (f) | 20,989 | 10,182 |
| Total Departmental annual appropriations | 581,898 | *643,723* |
| Special accounts |  |  |
| Opening balance | 4,301 | 6,263 |
| Appropriation receipts | 5,011 | 4,948 |
| Non-appropriation receipts | 3,892 | 3,910 |
| Total special accounts | 13,204 | 15,121 |
| less Departmental appropriations drawn from annual/special appropriations and credited to special accounts | (5,011) | (4,948) |
| **Total Departmental resourcing** | **590,091** | **653,896** |

Table 1.1: Department of Infrastructure, Transport, Regional Development and Communications resource statement — Budget estimates for 2022-23 as at Budget March 2022 (continued)

|  |  |  |
| --- | --- | --- |
|  | 2021-22(a) Estimated actual $'000 | 2022-23 Estimate  $'000 |
| **Administered** |  |  |
| Annual appropriations - ordinary annual services (b) |  |  |
| Prior year appropriations available (c) | 1,378,934 | 1,976,260 |
| Outcome 1 (c) | 346,788 | 202,611 |
| Outcome 2 (c) | 1,104,484 | 345,652 |
| Outcome 3 (c) | 637,924 | 1,636,448 |
| Outcome 4 (c) | 175,709 | 193,064 |
| Outcome 5 (c) | 309,369 | 434,348 |
| Outcome 6 (c) | 430,263 | 299,163 |
| Administered capital budget (g) | 17,758 | 39,244 |
| Payments to corporate entities (h) | 2,116,638 | 2,115,617 |
| Annual appropriations - other services - non-operating (i) |  |  |
| Prior year appropriations available (c) | 1,263,223 | 2,397,825 |
| Administered assets and liabilities (i) | 2,065,192 | 5,191,453 |
| Payments to corporate entities (h) | 75,717 | 39,156 |
| Annual appropriations - other services - specific payments to states, ACT, NT and local government (i) |  |  |
| Outcome 1 (j) | 499,495 | 490,881 |
| Outcome 3 (k) | 991,227 | 669,330 |
| Total Administered annual appropriations | 11,412,721 | 16,031,052 |
| Total Administered special appropriations (l) | 3,514,860 | 2,798,531 |
| Special accounts (l) (m) |  |  |
| Opening balance | 42,234 | 43,680 |
| Appropriation receipts (n) | 338,194 | 336,748 |
| Non-appropriation receipts | 19,425 | 19,934 |
| Total special accounts receipts | 399,853 | 400,362 |
| less Administered appropriations drawn from annual/ special appropriations and credited to special accounts | (338,194) | (336,748) |
| less payments to corporate entities from annual/special appropriations | (2,403,406) | (2,377,200) |
| **Total Administered resourcing** | **12,585,834** | **16,515,997** |
| **Total resourcing** | **13,175,925** | **17,169,893** |

|  |  |  |
| --- | --- | --- |
|  | 2021-22 | 2022-23 |
| **Average staffing level (number)** | 1,708 | 1,764 |

Table 1.1: Department of Infrastructure, Transport, Regional Development and Communications resource statement – Budget estimates for 2022-23 as at Budget March 2022 (continued)

Third party payments from and on behalf of other entities

|  |  |  |
| --- | --- | --- |
|  | 2021-22(a)  Estimated  Actual  $'000 | 2022-23  Estimate  $'000 |
| Receipts received from other entities for the provision of services (disclosed above in s74 external revenue section above) |  |  |
| Australian Transport Safety Bureau | 1,782 | 1,782 |
| Payments made by other entities on behalf of the Department (disclosed above within administered appropriations) |  |  |
| Services Australia (o) | 229,186 | 232,456 |
| Payments made to corporate entities within the Portfolio |  |  |
| Australia Council | 219,794 | 220,531 |
| Australian Broadcasting Corporation | 1,070,097 | 1,077,733 |
| Australian Film, Television and Radio School | 22,738 | 22,997 |
| Australian Maritime Safety Authority | 215,002 | 227,535 |
| Australian National Maritime Museum | 25,820 | 25,734 |
| Civil Aviation Safety Authority (p) | 206,130 | 180,429 |
| Infrastructure Australia | 12,853 | 12,733 |
| National Film and Sound Archive of Australia (p) | 32,353 | 38,107 |
| National Gallery of Australia | 107,407 | 65,088 |
| National Library of Australia (p) | 67,059 | 70,639 |
| National Museum of Australia | 43,307 | 52,860 |
| National Portrait Gallery of Australia | 12,668 | 12,809 |
| National Transport Commission (p) | 4,464 | 4,427 |
| Northern Australia Infrastructure Facility (q) | 14,227 | 20,939 |
| Screen Australia | 39,466 | 27,834 |
| Special Broadcasting Service Corporation | 310,021 | 316,805 |
| **Total payments to corporate entities** | **2,403,406** | **2,377,200** |

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

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

1. Annual appropriation amounts appearing for 2021-22 do not include the Appropriation Bills (No. 3) and (No. 4) 2021-22, as they had not been enacted at the time of publication.
2. Appropriation Act (No. 1) 2022-23.
3. 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).
4. Excludes Departmental capital budget (DCB).
5. Estimated External Revenue receipts under section 74 of the PGPA Act.
6. Departmental capital budgets are not separately identified in Appropriation Bill (No. 1) and form part of ordinary annual services items. Please refer to Table 3.5 for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'.
7. Administered capital budgets are not separately identified in Appropriation Bill (No. 1) and form part of ordinary annual services items. Please refer to Table 3.10 for further details. For accounting purposes, this amount is designated as a 'contribution by owner'.
8. 'Corporate entities' are Corporate Commonwealth Entities and Commonwealth Companies as defined under the PGPA Act.
9. Appropriation Act (No. 2) 2022-23.
10. Relates to appropriations sought for payment to the states, ACT, NT and local governments in Appropriation Bill (No. 2) 2022-23. 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 *Budget Paper 3 2022-23* at <https://budget.gov.au/2022-23/content/bp3/index.htm>.
11. Relates to appropriations sought for payment to the states, ACT, NT and local governments in Appropriation Bill (No. 2) 2022-23. 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 *Budget Paper 3 2022-23* at <https://budget.gov.au/2022-23/content/bp3/index.htm>.
12. For further information on special appropriations and special accounts, please refer to *Budget Paper No. 4 – Agency* Resourcing. 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.
13. Excludes trust moneys held in Services for Other Entities and Trust Moneys (SOETM) and other special accounts.
14. Amounts credited to the special accounts from annual and special appropriations.
15. Payments relate to the Tasmanian Freight Equalisation Scheme and the Bass Strait Passenger Vehicle Equalisation Scheme administered items.
16. 2021-22 payment estimates include corporate entities' Appropriation Bills (No. 3) and (No. 4) 2021-22, which are yet to receive Royal Assent.
17. 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 Budget measures

Budget measures in Part 1 relating to the Department are detailed in Budget Paper No. 2 and are summarised below.

Table 1.2: Department of Infrastructure, Transport, Regional Development and Communications 2022-23 Budget measures

**Part 1: Measures announced since the 2021-22 Mid-Year Economic and Fiscal Outlook (MYEFO)**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Program | 2021-22 $'000 | 2022-23 $'000 | 2023-24 $'000 | 2024-25 $'000 | 2025-26 $'000 |
| **Receipt measures** |  |  |  |  |  |  |
| Airport Building Controller and Airport Environmental Officer Functions - additional funding | 2.4 |  |  |  |  |  |
| Departmental receipts |  | - | 700 | 700 | - | - |
| **Total** |  | **-** | **700** | **700** | **-** | **-** |
| Northern Australia Infrastructure Facility - increased funding and expansion (a) | 3.4 |  |  |  |  |  |
| Administered receipts |  | - | - | - | - | - |
| **Total** |  | **-** | **-** | **-** | **-** | **-** |
| **Total receipt measures** |  |  |  |  |  |  |
| Administered |  | - | - | - | - | - |
| Departmental |  | - | 700 | 700 | - | - |
| **Total** |  | - | **700** | **700** | - | - |
| **Payment measures** |  |  |  |  |  |  |
| Airport Building Controller and Airport Environmental Officer Functions - additional funding | 2.4 |  |  |  |  |  |
| Departmental payments |  | - | 13,208 | 13,430 | - | - |
| **Total** |  | **-** | **13,208** | **13,430** | **-** | **-** |
| Albury Wodonga Regional Deal (b)(d) | 3.1, 3.5 |  |  |  |  |  |
| Administered payments |  | - | - | - | - | - |
| Departmental payments |  | - | 556 | 575 | 680 | 787 |
| **Total** |  | **-** | **556** | **575** | **680** | **787** |
| Boosting the Modern Manufacturing Strategy and Addressing Critical Supply Chain Vulnerabilities | 2.1, 2.4 |  |  |  |  |  |
| Administered payments |  | - | 1,903 | 1,914 | - | - |
| Departmental payments |  | - | 261 | 263 | - | - |
| **Total** |  | **-** | **2,164** | **2,177** | **-** | **-** |
| Community Development Grants Programme – new projects (d) | 3.1 |  |  |  |  |  |
| Administered payments |  | - | 29,000 | 24,200 | 14,500 | - |
| **Total** |  | **-** | **29,000** | **24,200** | **14,500** | **-** |
| COVID-19 Response Package – additional arts sector support | 6.1 |  |  |  |  |  |
| Administered payments |  | (5,500) | 18,000 | - | - | - |
| **Total** |  | **(5,500)** | **18,000** | **-** | **-** | **-** |

Table 1.2: Department of Infrastructure, Transport, Regional Development and Communications 2022-23 Budget measures

**Part 1: Measures announced since the 2021-22 Mid-Year Economic and Fiscal Outlook (MYEFO) (continued)**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Program | 2021-22 $'000 | 2022-23 $'000 | 2023-24 $'000 | 2024-25 $'000 | 2025-26 $'000 |
| **Payment measures** |  |  |  |  |  |  |
| COVID-19 Response Package – additional aviation support | 2.3 |  |  |  |  |  |
| Administered payments |  | - | - | - | - | - |
| **Total** |  | **-** | **-** | **-** | **-** | **-** |
| Digital Economy Strategy (d) | 5.1, 5.2 |  |  |  |  |  |
| Departmental payments |  | - | 3,367 | 3,386 | 3,413 | 3,436 |
| **Total** |  | **-** | **3,367** | **3,386** | **3,413** | **3,436** |
| Disaster Support (c) | 5.1, 5.2 |  |  |  |  |  |
| Administered payments |  | nfp | nfp | nfp | nfp | nfp |
| Departmental payments |  | nfp | nfp | nfp | nfp | nfp |
| **Total** |  | **-** | **-** | **-** | **-** | **-** |
| Energy Security and Regional Development Plan | 3.1, 3.5 |  |  |  |  |  |
| Administered payments |  | - | 108,380 | 207,508 | 462,597 | 585,516 |
| Departmental payments |  | - | 10,857 | 11,019 | 10,822 | 9,967 |
| **Total** |  | **-** | **119,237** | **218,527** | **473,419** | **595,483** |
| Government Response to 2021 Regional Telecommunications Review | 5.1, 5.2 |  |  |  |  |  |
| Administered payments |  | 480,000 | 97,800 | 169,800 | 169,800 | 179,000 |
| Departmental payments |  | - | 6,075 | 7,137 | 5,373 | 3,883 |
| **Total** |  | **480,000** | **103,875** | **176,937** | **175,173** | **182,883** |
| Infrastructure Investment - Priority Regional Infrastructure Investments(d) | 1.1, 1.2, 2.1, 2.2, 2.4 |  |  |  |  |  |
| Administered payments |  | 1,280 | 15,770 | 10,090 | 1,000 | 1,500 |
| Departmental payments |  | 864 | 16,055 | 2,938 | 2,769 | 2,797 |
| **Total** |  | **2,144** | **31,825** | **13,028** | **3,769** | **4,297** |
| Infrastructure Investment — Australian Capital Territory (b) | 1.1 |  |  |  |  |  |
| Administered payments |  | - | - | - | - | - |
| **Total** |  | **-** | **-** | **-** | **-** | **-** |
| Infrastructure Investment — New South Wales (b) | 1.1 |  |  |  |  |  |
| Administered payments |  | - | - | - | - | - |
| **Total** |  | **-** | **-** | **-** | **-** | **-** |
| Infrastructure Investment — Northern Territory (b) | 1.1 |  |  |  |  |  |
| Administered payments |  | - | - | - | - | - |
| **Total** |  | **-** | **-** | **-** | **-** | **-** |
| Infrastructure Investment — Queensland (b) | 1.1 |  |  |  |  |  |
| Administered payments |  | - | - | - | - | - |
| **Total** |  | **-** | **-** | **-** | **-** | **-** |
| Infrastructure Investment —South Australia (b) | 1.1 |  |  |  |  |  |
| Administered payments |  | - | - | - | - | - |
| **Total** |  | **-** | **-** | **-** | **-** | **-** |
| Infrastructure Investment — Tasmania (b) | 1.1 |  |  |  |  |  |
| Administered payments |  | - | - | - | - | - |
| **Total** |  | **-** | **-** | **-** | **-** | **-** |

Table 1.2: Department of Infrastructure, Transport, Regional Development and Communications 2022-23 Budget measures

**Part 1: Measures announced since the 2021-22 Mid-Year Economic and Fiscal Outlook (MYEFO) (continued)**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | | Program | 2021-22 $'000 | 2022-23 $'000 | 2023-24 $'000 | 2024-25 $'000 | 2025-26 $'000 |
| **Payment measures (continued)** | |  |  |  |  |  |  |
| Infrastructure Investment – Victoria (b) | 1.1 | |  |  |  |  |  |
| Administered payments |  | | - | - | - | - | - |
| **Total** |  | | **-** | **-** | **-** | **-** | **-** |
| Infrastructure Investment – Western Australia (b) | 1.1 | |  |  |  |  |  |
| Administered payments |  | | - | - | - | - | - |
| **Total** |  | | **-** | **-** | **-** | **-** | **-** |
| Local Roads and Community Infrastructure – Phase 3 extension | 1.2, 3.2 | |  |  |  |  |  |
| Administered payments |  | | - | - | 250,000 | 250,000 | - |
| Departmental payments |  | | - | 317 | 705 | 710 | - |
| **Total** |  | | **-** | **317** | **250,705** | **250,710** | **-** |
| Media Sector Reforms | 6.1, 6.2 | |  |  |  |  |  |
| Administered payments |  | | - | - | - | - | - |
| Departmental payments |  | | - | - | - | - | - |
| **Total** |  | | **-** | **-** | **-** | **-** | **-** |
| National Water Grid Fund – project funding | 3.1, 3.5 | |  |  |  |  |  |
| Administered payments |  | | - | - | - | - | - |
| Departmental payments |  | | - | - | - | - | - |
| **Total** |  | | **-** | **-** | **-** | **-** | **-** |
| Northern Australia Infrastructure Facility – increased funding and expansion (a) | 3.4 | |  |  |  |  |  |
| Administered payments |  | | - | - | - | - | - |
| **Total** |  | | - | - | - | - | - |
| Regional Accelerator Program – establishment | 3.1 | |  |  |  |  |  |
| Administered payments |  | | - | 434,800 | 559,100 | 520,700 | 280,400 |
| **Total** |  | | **-** | **434,800** | **559,100** | **520,700** | **280,400** |
| Services to Territories – additional funding | 4.1, 4.2 | |  |  |  |  |  |
| Administered payments |  | | - | 46,987 | 30,535 | 24,132 | 12,785 |
| Departmental payments |  | | - | 971 | 890 | 824 | 829 |
| **Total** |  | | **-** | **47,958** | **31,425** | **24,956** | **13,614** |
| South East Queensland City Deal (b) (d) | 3.3, 3.5 | |  |  |  |  |  |
| Administered payments |  | | - | - | - | - | - |
| Departmental payments |  | | - | 901 | 906 | 913 | 1,703 |
| **Total** |  | | **-** | **901** | **906** | **913** | **1,703** |
| Stronger Communities Programme – round eight | 3.1, 3.5 | |  |  |  |  |  |
| Administered payments |  | | - | 22,650 | - | - | - |
| Departmental payments |  | | - | 5,026 | 1,534 | - | - |
| **Total** |  | | **-** | **27,676** | **1,534** | **-** | **-** |

Table 1.2: Department of Infrastructure, Transport, Regional Development and Communications 2022-23 Budget measures

**Part 1: Measures announced since the 2021-22 Mid-Year Economic and Fiscal Outlook (MYEFO) (continued)**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | | Program | 2021-22 $'000 | 2022-23 $'000 | 2023-24 $'000 | 2024-25 $'000 | 2025-26 $'000 |
| **Payment measures (continued)** | |  |  |  |  |  |  |
| Support to the Pacific and Timor-Leste — additional support | 5.1, 5.2 | |  |  |  |  |  |
| Administered payments |  | | - | 5,675 | - | - | - |
| Departmental payments |  | | - | 328 | - | - | - |
| **Total** |  | | **-** | **6,003** | **-** | **-** | **-** |
| Supporting Regionalisation | 3.5 | |  |  |  |  |  |
| Departmental payments |  | | - | 5,347 | 4,303 | 2,873 | 1,970 |
| **Total** |  | | **-** | **5,347** | **4,303** | **2,873** | **1,970** |
| Women's Leadership Package | 3.1 | |  |  |  |  |  |
| Administered payments |  | | - | 15,000 | - | - | - |
| **Total** |  | | **-** | **15,000** | **-** | **-** | **-** |
| Women's Safety | 5.1, 5.2 | |  |  |  |  |  |
| Administered payments |  | | - | 810 | 810 | 810 | 810 |
| Departmental payments |  | | - | 90 | 90 | 90 | 90 |
| **Total** |  | | **-** | **900** | **900** | **900** | **900** |
| **Total payment measures** |  | |  |  |  |  |  |
| Administered |  | | 475,780 | 796,775 | 1,253,957 | 1,443,539 | 1,060,011 |
| Departmental |  | | 864 | 63,359 | 47,176 | 28,467 | 25,462 |
| **Total** |  | | **476,644** | **860,134** | **1,301,133** | **1,472,006** | **1,085,473** |

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

1. This measure was previously published in the 2021-22 Portfolio Additional Estimates Statement as Northern Australia Infrastructure Facility – Increased Appropriation.
2. The impact of this measure is reported by the Treasury for payments through the States and Territories for National Partnership payments.
3. ‘nfp’ figures are not for publication due to commercial sensitivities and are not included in totals.
4. Includes funding for items previously classified as Decisions Taken But Not Yet Announced.

Section 2: Outcomes and planned performance

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

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

|  |
| --- |
| **Note:**  Performance reporting requirements in the Portfolio Budget Statements are part of the Commonwealth performance framework established by the *Public Governance, Performance and Accountability Act 2013*. It is anticipated that the performance measures described in Portfolio Budget Statements will be read with broader information provided in an entity’s corporate plans and annual performance statements – included in Annual Reports – to provide a complete picture of an entity’s planned and actual performance.  The most recent corporate plan for the Department of Infrastructure, Transport, Regional Development and Communications can be found at: https://www.infrastructure.gov.au/Department/about/corporate-plan.  The most recent annual performance statement can be found at: [https://www.infrastructure.gov.au/Department/annual\_report](https://www.infrastructure.gov.au/department/annual_report). |

2.1 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

| **Director of National Parks**  **Programs**   * Program 1.1: Parks and Reserves   **Contribution to Outcome 1 made by linked programs**  The Director of National Parks is working with the Department of Infrastructure, Transport, Regional Development and Communications to secure the future of Jabiru by supporting the township’s transition from a reliance on mining to a tourism-based economy that leverages its proximity to the Kakadu National Park. Funding of $70 million for roads within Kakadu National Park under the Infrastructure Investment Program will complement an investment of more than $100 million by the Australian Government to improve tourism infrastructure across the park and to bolster the local economy and support Indigenous businesses and employment. |
| --- |
| **The Treasury**  **Programs**   * Program 1.9: National Partnership Payments to the states   **Contribution to Outcome 1 made by linked programs**  The above linkage relates to National Partnership Payments which are paid through the Department of the Treasury as part of the Federation Funding Agreements Framework. |

##### **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 2.1.1: Budgeted expenses for Outcome 1**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 2021-22 Estimated actual $'000 | | 2022-23  Budget  $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 | | 2025-26 Forward estimate $'000 | |
| **Program 1.1: Infrastructure Investment** | | |  |  |  | |  | |
| Administered expenses |  | |  |  |  | |  | |
| Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3) | 336,836 | | 205,003 | 45,167 | 20,483 | | 18,287 | |
| Other Services (Appropriation Act No. 2 and Bill No. 4) | 498,887 | | 490,881 | 485,306 | 499,516 | | 499,516 | |
| Payments to corporate entities (a) | 12,853 | | 12,733 | 12,804 | 12,900 | | 12,981 | |
| Expenses not requiring appropriation in the Budget year (b) | 101,145 | | 1,053 | - | - | | - | |
| **Total expenses for Program 1.1** | **949,721** | | **709,670** | **543,277** | **532,899** | | **530,784** | |
| **Program 1.2: Program Support for Outcome 1** | | |  |  | |  | |  | |
| Departmental expenses | |  |  |  | |  | |  | |
| Departmental appropriation | | 76,501 | 89,407 | 66,075 | | 57,918 | | 57,946 | |
| s74 external revenues (c) | | 2,183 | 2,112 | 2,039 | | 2,050 | | 2,096 | |
| Expenses not requiring appropriation in the Budget year (d) | | 1,471 | 1,520 | 1,316 | | 662 | | 676 | |
| **Total expenses for Program 1.2** | | **80,155** | **93,039** | **69,430** | | **60,630** | | **60,718** | |
| **Outcome 1 Totals by appropriation type** | | |  |  | |  | |  | |
| Administered expenses |  | |  |  | |  | |  | |
| Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3) | 336,836 | | 205,003 | 45,167 | | 20,483 | | 18,287 | |
| Other Services (Appropriation Act No. 2 and Bill No. 4) | 498,887 | | 490,881 | 485,306 | | 499,516 | | 499,516 | |
| Payments to corporate entities (a) | 12,853 | | 12,733 | 12,804 | | 12,900 | | 12,981 | |
| Expenses not requiring appropriation in the Budget year (b) | 101,145 | | 1,053 | - | | - | | - | |
| **Total Administered expenses** | **949,721** | | **709,670** | **543,277** | | **532,899** | | **530,784** | |
| Departmental expenses |  | |  |  | |  | |  | |
| Departmental appropriation | 76,501 | | 89,407 | 66,075 | | 57,918 | | 57,946 | |
| s74 external revenues (c) | 2,183 | | 2,112 | 2,039 | | 2,050 | | 2,096 | |
| Expenses not requiring appropriation in the Budget year (d) | 1,471 | | 1,520 | 1,316 | | 662 | | 676 | |
| **Total Departmental expenses** | **80,155** | | **93,039** | **69,430** | | **60,630** | | **60,718** | |
| **Total expenses for Outcome 1** | **1,029,876** | | **802,709** | **612,707** | | **593,529** | | **591,502** | |

Table 2.1.1: Budgeted expenses for Outcome 1 (continued)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2021-22 Actual expenses $'000 | 2022-23 Budget  $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 |
| **Movement of administered funds between years (e)** |  |  |  |  |  |
| Outcome 1: |  |  |  |  |  |
| Program 1.1: Infrastructure Investment | (6,470) | (10,230) | 14,700 | 2,000 | - |
| **Total movement of administered funds between years** | **(6,470)** | **(10,230)** | **14,700** | **2,000** | **-** |

|  |  |  |
| --- | --- | --- |
|  | 2021-22 | 2022-23 |
| **Average staffing level (number)** | 272 | 270 |

1. Relates to appropriation for corporate entities provided through the Department.
2. 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.
3. Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act.
4. 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.
5. 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 2.1.2: Program components of Outcome 1

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2021-22 Estimated actual $'000 | 2022-23  Budget  $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 |
| **Components for Program 1.1: Infrastructure Investment** | | |  |  |  |
| Administered expenses |  |  |  |  |  |
| Building our Future campaign | 1,531 | - | - | - | - |
| Infrastructure Investment Program (a) |  |  |  |  |  |
| * Investment and Roads to Recovery | 404,502 | 196,286 | 41,077 | 19,483 | 16,787 |
| * Roads to Recovery | 499,516 | 490,881 | 485,306 | 499,516 | 499,516 |
| Regional Australia Level Crossing Program | 1,280 | 5,590 | 4,090 | 1,000 | 1,500 |
| Significant Projects Investment Delivery Office Specialised Advice | - | 4,180 | - | - | - |
| Supporting National Freight and Supply Chain Priorities – Inland Rail Interface Improvement Program | 30,039 | - | - | - | - |
| Payments to corporate entities (b) |  |  |  |  |  |
| * Infrastructure Australia | 12,853 | 12,733 | 12,804 | 12,900 | 12,981 |
| **Total expenses for Program 1.1** | **949,721** | **709,670** | **543,277** | **532,899** | **530,784** |

1. 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.
2. Relates to appropriation for corporate entities provided through the Department.

Table 2.1.3: Performance measure for Outcome 1

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

| **Outcome 1** – Improved infrastructure across Australia through investment in and coordination of transport and other infrastructure | | |
| --- | --- | --- |
| **Program 1.1 – Infrastructure Investment**  The infrastructure investment program supports economic growth, makes travel safer, increases transport access and supports regional development. It increases the efficiency, productivity, sustainability and safety of Australia's land transport infrastructure through programs and policy to improve connectivity for communities and freight. | | |
| **Key Activities (a)** | * Deliver and manage the Infrastructure Investment Program * Lead policy (with the Department of Finance) and shape the delivery of major transport infrastructure projects (b) | |
| **Year** | **Performance measures** | **Expected Performance Results** |
| Current year  2021­–22 | Progress of land transport infrastructure investment projects up to $250 million | By June 2022, projects progressed in accordance with agreed timeframes  Target expected to be met |
|  | Progress of land transport infrastructure investment projects over $250 million | By June 2022, projects progressed in accordance with agreed timeframes  Target expected to be met |
|  | Average time taken to prepare Infrastructure Investment Monthly Program of Works reports (c) | At the end of 2021–22, 5% reduction in the average time taken to prepare reports compared to previous year  Target expected to be met  While the Reporting and Program Management System was not in place in 2021–22, we have implemented process efficiencies resulting in a reduction by more than 5% in the average time taken to prepare reports in 2021–22 compared to the previous year |
|  | Implementation of Moorebank Intermodal Terminal | Delivery milestones are met for 2021­–22  Target expected to be met |

|  |  |  |
| --- | --- | --- |
| **Year** | **Performance measures** | **Expected Performance Results** |
| Current year  2021–22 cont. | Implementation of Intermodal Terminal Business Cases | Delivery milestones are met for 2021–22  Target expected to be met |
|  | Implementation of Inland Rail(c) | Delivery milestones are met for 2021–22  Target expected to be met |
|  | Implementation of Inland Rail Interface Improvement Program(c) | Completion by June 2022  Target not expected to be met  COVID-19 pandemic caused delays to proponent engagement and the development of subsequent business cases  The target completion date for implementation of the Interface Improvement Program is June 2023 |
|  | Number of Significant Project Investment Delivery Office (SPIDO) Priority Projects available to the Australian Government for further consideration (c) | By June 2022, the Australian Government has options available for consideration  Target met   * supported the Government announcement in September 2021 of a $10 million business case for the Toowoomba to Gladstone Inland Rail extension, which will unlock economic opportunities in regional Queensland; * is supporting the Government’s commitment to 50:50 funding and governance for critical non-transport infrastructure for the 2032 Brisbane Olympic and Paralympic Games in partnership with the Queensland Government; and * provided advice to government on key investment opportunities which have been considered through decision-making processes but not yet fully committed due to ongoing confidential negotiations with project proponents |
|  | Expected travel time savings arising from infrastructure projects in the Infrastructure Investment Program receiving $250 million or more in Australian Government funding (c) | 100% of projects for which travel time savings are a significant planned benefit  Target expected to be met |
|  | Estimated number of jobs supported over the life of the projects, from infrastructure investment projects underway during the financial year(c) | Investments support a work plan in which work requirements fluctuate. While it is appropriate to monitor employment impacts, annual targets are not appropriate  Major land transport infrastructure projects underway in 2021–22 are expected to support 100,000 direct and indirect jobs over the life of the projects |

|  |  |  |
| --- | --- | --- |
| **Year** | **Performance measures** | **Planned Performance Results** |
| Budget year 2022–23 | *Progress of land transport infrastructure investment projects* (d) | By June 2023, projects progressed in accordance with agreed timeframes |
|  | *Implementation of investment in intermodal terminals* (d) | Delivery milestones are met for each financial year |
| Forward Estimates 2023–26 | *Progress of land transport infrastructure investment projects* (d) | By June 2026, for projects announced up to and including the 2022 election: 100% of projects have planning commenced; more than 70% are under construction; more than 50% have construction completed |
|  | *Implementation of investment in intermodal terminals* (d) | Delivery milestones are met for each financial year |

New or modified performance measures that reflect new or materially changed programs are shown in *italics*.

1. 2021–22 key activity ‘Deliver major project business cases’ referenced in the 2021–22 Corporate Plan, deleted.
2. Refers to updated key activity that will be reflected in the 2022–23 Corporate Plan.
3. Final reporting period for this measure. Further details will be included in the 2022–23 Corporate Plan.
4. This 2022–23 measure combines two 2021–22 measures.

2.2 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

|  |
| --- |
| **Australian Trade and Investment Commission** |
| **Programs**   * Program 1.2: Programs to Promote Australia’s Exports and Other International Economic Interests   **Contribution to Outcome 2 made by linked programs**  The Department of Infrastructure, Transport, Regional Development and Communications works closely with the Australian Trade and Investment Commission (Austrade) in the delivery of the Australian Government’s International Freight Assistance Mechanism (IFAM), which is assisting in maintaining international supply chains for high value exports through COVID-19. Austrade administers IFAM, including decisions on expenditure. The Department provides governance support and advice on aviation activity and trends to inform decisions on future contracts. |
| **Services Australia**  **Programs**   * Program 1.1: Services to the Community – Social Security and Welfare   **Contribution to Outcome 2 made by linked programs**  The above linkage relates to payments made by Services Australia on behalf of the Department for the Tasmanian Freight Equalisation Scheme and the Bass Strait Passenger Vehicle Equalisation Scheme. |

##### **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 2.2.1: Budgeted expenses for Outcome 2**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 2021-22 Estimated actual $'000 | 2022-23  Budget  $'000 | | 2023-24 Forward estimate $'000 | | 2024-25 Forward estimate $'000 | | 2025-26 Forward estimate $'000 | |
| **Program 2.1: Surface Transport** |  |  | |  | |  | |  | |
| Administered expenses |  |  | |  | |  | |  | |
| Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3) (a) | 239,154 | 247,420 | | 249,419 | | 243,984 | | 245,440 | |
| Special Appropriations |  |  | |  | |  | |  | |
| *Australian Maritime Safety Authority Act 1990 (b)* | 133,916 | 136,059 | | 154,055 | | 157,161 | | 160,325 | |
| *Protection of the Sea (Oil Pollution Compensation Funds) Act 1993* | 600 | 600 | | 600 | | 600 | | 600 | |
| Payments to corporate entities (b) | 92,266 | 97,320 | | 85,088 | | 85,980 | | 86,954 | |
| Expenses not requiring appropriation in the Budget year (c) | 246 | - | | - | | - | | - | |
| **Total expenses for Program 2.1** | **466,182** | **481,399** | | **489,162** | | **487,725** | | **493,319** | |
| **Program 2.2: Road Safety** |  | |  | |  | |  | |  |
| Administered expenses |  | |  | |  | |  | |  |
| Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3) | 8,500 | | 13,228 | | 3,000 | | - | | - |
| Expenses not requiring appropriation in the Budget year (c) | 358 | | - | | - | | - | | - |
| **Total expenses for Program 2.2** | **8,858** | | **13,228** | | **3,000** | | **-** | | **-** |
| **Program 2.3: Air Transport** |  | |  | |  | |  | |  |
| Administered expenses |  | |  | |  | |  | |  |
| Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3) | 810,326 | | 92,345 | | 56,332 | | 41,967 | | 26,272 |
| Payments to corporate entities (b) | 122,082 | | 92,445 | | 73,304 | | 41,024 | | 41,223 |
| Special Appropriations |  | |  | |  | |  | |  |
| *Aviation Fuel Revenues (Special Appropriation) Act 1988 (b)* | 85,300 | | 88,300 | | 90,300 | | 94,200 | | 94,200 |
| Expenses not requiring appropriation in the Budget year (c) | 197,549 | | 93,690 | | 31,347 | | - | | - |
| **Total expenses for Program 2.3** | **1,215,257** | | **366,780** | | **251,283** | | **177,191** | | **161,695** |

Table 2.2.1: Budgeted expenses for Outcome 2 (continued)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 2021-22 Estimated actual $'000 | 2022-23  Budget  $'000 | | 2023-24 Forward estimate $'000 | | 2024-25 Forward estimate $'000 | | 2025-26 Forward estimate $'000 | |
| **Program 2.4: Program Support for Outcome 2** | | | | | | | | | |
| Departmental expenses |  |  | |  | |  | |  | |
| Departmental appropriation | 122,679 | 134,811 | | 117,712 | | 91,791 | | 91,812 | |
| s74 external revenues (d) | 3,502 | 3,184 | | 3,631 | | 3,250 | | 3,321 | |
| Expenses not requiring appropriation in the Budget year (e) | 2,360 | 2,293 | | 2,345 | | 1,049 | | 1,073 | |
| **Total expenses for Program 2.4** | **128,541** | **140,288** | | **123,688** | | **96,090** | | **96,206** | |
| **Outcome 2 Totals by appropriation type** | | | | | | | | | |
| Administered expenses |  | |  | |  | |  | |  |
| Ordinary Annual Services (Appropriation Act No.  1 and Bill No. 3) | 1,057,980 | | 352,993 | | 308,751 | | 285,951 | | 271,712 |
| Special Appropriation | 219,816 | | 224,959 | | 244,955 | | 251,961 | | 255,125 |
| Payments to corporate entities (b) | 214,348 | | 189,765 | | 158,392 | | 127,004 | | 128,177 |
| Expenses not requiring appropriation in the Budget year (c) | 198,153 | | 93,690 | | 31,347 | | - | | - |
| **Total Administered expenses** | **1,690,297** | | **861,407** | | **743,445** | | **664,916** | | **655,014** |
| Departmental expenses |  | |  | |  | |  | |  |
| Departmental appropriation | 122,679 | | 134,811 | | 117,712 | | 91,791 | | 91,812 |
| s74 external revenue (d) | 3,502 | | 3,184 | | 3,631 | | 3,250 | | 3,321 |
| Expenses not requiring appropriation in the Budget year (e) | 2,360 | | 2,293 | | 2,345 | | 1,049 | | 1,073 |
| **Total Departmental expenses** | **128,541** | | **140,288** | | **123,688** | | **96,090** | | **96,206** |
| **Total expenses for Outcome 2** | **1,818,838** | | **1,001,695** | | **867,133** | | **761,006** | | **751,220** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2021-22 Estimated actual $'000 | 2022-23  Budget  $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 |
| **Movement of administered funds between years (f)** |  |  |  |  |  |
| Outcome 2: |  |  |  |  |  |
| Program 2.3: Air Transport | (30,421) | 11,424 | 18,997 | - | - |
| **Total movement of Administered funds between years** | **(30,421)** | **11,424** | **18,997** | **-** | **-** |

|  |  |  |
| --- | --- | --- |
|  | 2021-22 | 2022-23 |
| **Average staffing level (number)** | 444 | 431 |

1. 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.
2. Relates to appropriation for corporate entities provided through the Department.
3. 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.
4. Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act.
5. 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.
6. 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 2

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2021-22 Estimated actual $'000 | 2022-23  Budget  $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 |
| **Components for Program 2.1: Surface Transport** | | | | | |
| Administered expenses |  |  |  |  |  |
| Bass Strait Passenger Vehicle Equalisation Scheme (a) | 53,195 | 54,472 | 55,888 | 57,285 | 58,660 |
| Freight and Supply Chain Strategy - Freight Data Hub | 246 | 1,903 | 1,914 | - | - |
| Improved Information on Vehicle Emissions and Fuel Economy | - | 3,000 | 3,000 | - | - |
| International Maritime Organization - contribution | 321 | 337 | 349 | 363 | 374 |
| Strategic Local Government Asset Assessment Project | 4,000 | 4,000 | 4,000 | - | - |
| National Heavy Vehicle Safety Initiatives | 5,528 | 5,604 | 4,170 | 4,245 | 4,318 |
| International Transport Forum - contribution | 119 | 120 | 121 | 122 | 119 |
| Tasmanian Freight Equalisation Scheme (a) | 175,991 | 177,984 | 179,977 | 181,969 | 181,969 |
| Special Appropriations |  |  |  |  |  |
| *Australian Maritime Safety Authority Act 1990 (b)* | 133,916 | 136,059 | 154,055 | 157,161 | 160,325 |
| *Protection of the Sea (Oil Pollution Compensation Funds) Act 1993* | 600 | 600 | 600 | 600 | 600 |
| Payments to corporate entities (b) |  |  |  |  |  |
| * Australian Maritime Safety Authority | 87,802 | 92,893 | 80,740 | 82,051 | 82,931 |
| * National Transport Commission | 4,464 | 4,427 | 4,348 | 3,929 | 4,023 |
| **Total expenses for Program 2.1** | **466,182** | **481,399** | **489,162** | **487,725** | **493,319** |
| **Components for Program 2.2: Road Safety** | |  |  |  |  |
| Administered expenses |  |  |  |  |  |
| Amy Gillett Foundation Program | - | 3,000 | 3,000 | - | - |
| Keys2drive | 4,000 | 6,000 | - | - | - |
| Road Safety Awareness and Enablers Fund | 1,281 | 774 | - | - | - |
| Road Safety Innovation Fund | 3,577 | 3,454 | - | - | - |
| **Total expenses for Program 2.2** | **8,858** | **13,228** | **3,000** | **-** | **-** |

Table 2.2.2: Program components of Outcome 2 (continued)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2021-22 Estimated actual $'000 | 2022-23  Budget  $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 |
| **Components for Program 2.3: Air Transport** | | | | | |
| Administered expenses |  |  |  |  |  |
| Airport Lessee Companies | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Aviation Services Accreditation Program | 38,055 | - | - | - | - |
| Domestic Aviation Network Support (c) | nfp | - | - | - | - |
| Domestic Airports Security Program | 125,100 | - | - | - | - |
| Emerging Aviation Technologies Programs | 2,067 | 11,521 | 18,997 | - | - |
| Enhanced Regional Security Screening | 44,952 | 26,106 | - | - | - |
| Gold Coast Airport Contribution | 8,400 | - | - | - | - |
| International Air Security Charges Rebate | 64,000 | - | - | - | - |
| International Aviation Support | 254,448 | - | - | - | - |
| International Civil Aviation Organization - contribution | 2,889 | 2,999 | 3,085 | 3,218 | 3,162 |
| Payment scheme for Airservices Australia's en route charges (a) | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Women In the Aviation Industry | 2,684 | 841 | 841 | 841 | 841 |
| Automatic Dependent Surveillance - Broadcast (ADS-B) Rebate Program | 15,000 | 15,000 | - | - | - |
| Regional Airline Network Support | 88,902 | - | - | - | - |
| Regional Airports Program | 38,500 | 27,571 | 10,000 | 10,000 | - |
| Regional Aviation Access | 30,029 | 25,477 | 18,726 | 16,097 | 14,689 |
| Retaining Domestic Air Capability | 185,464 | - | - | - | - |
| Tourism Aviation Network Support Program (c) | nfp | - | - | - | - |
| Waiver for Airservices Australia Charges | 63,934 | - | - | - | - |
| Western Sydney Airport – preparatory activities | 40,451 | 73,520 | 33,030 | 8,811 | 4,580 |
| Payments to corporate entities (b) |  |  |  |  |  |
| * Civil Aviation Safety Authority | 122,082 | 92,445 | 73,304 | 41,024 | 41,223 |
| Special Appropriations |  |  |  |  |  |
| *Aviation Fuel Revenues (Special Appropriation) Act 1988* (b) | 85,300 | 88,300 | 90,300 | 94,200 | 94,200 |
| **Total expenses for Program 2.3** | **1,215,257** | **366,780** | **251,283** | **177,191** | **161,695** |

1. 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.
2. Relates to appropriation for corporate entities provided through the Department.
3. ‘nfp’ figures are not for publication due to commercial sensitivity, and are not included in totals.

Table 2.2.3: Performance measure for Outcome 2

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

| Outcome 2 – An efficient, sustainable, competitive, safe and secure transport system for all transport users through regulation, financial assistance and safety investigations | | |
| --- | --- | --- |
| **Program 2.1 – Surface Transport**  The surface transport program supports economic growth, makes travel safer and increases transport access through delivering programs, policies and regulation for efficient, sustainable, safer and better-connected road, rail and maritime sectors. | | |
| **Key Activities** | * Advise on and deliver better road safety as well as vehicle and rail regulation * Advise on and deliver policy for access to transport for people with a disability * Advise on technology advances in the road transport sector (a) * Manage domestic and international maritime policy, programs and regulation to support efficient sea trade, vessel safety and environment protection * Implement the National Freight and Supply Chain Strategy and Action Plan (b) | |
| **Year** | **Performance measures** | **Expected Performance Results** |
| Current year  2021–22 | Progress reforms for regulating vehicles and rail | Implementation milestones for the National Rail Action Plan are met  Target expected to be met |
|  | Progress of reforms to the Disability Standards for Accessible Public Transport | Financial year delivery milestones set by the Infrastructure and Transport Ministers’ Meeting (ITMM) are met  Target expected to be met |
|  | Satisfaction of regulated shipping entities(c) | Financial year survey results indicate we are effective, communicate clearly, and seek continuous improvement  Data not yet available  Shipping entities satisfaction survey process will be undertaken at the end of the 2021–22 financial year |

|  |  |  |
| --- | --- | --- |
| **Year** | **Performance measures** | **Expected Performance Results** |
| Current year  2021–22 cont. | Performance of Tasmanian shipping programs, indicated through number of:   1. claims paid (Tasmanian Freight Equalisation Scheme) 2. rebates provided (Bass Strait Passenger Vehicle Equalisation Scheme) | Programs are demand-driven  The Tasmanian shipping programs address the cost of sea travel between mainland Australia and Tasmania, with the number of claims paid or rebates provided dependent on demand |
|  | Effectiveness of international engagement on maritime matters(c) | In financial year, outcomes achieved in line with the negotiation mandate agreed by the Australian Government  Target expected to be met |
|  | Progress implementing the National Freight and Supply Chain Strategy (the Strategy) for the next 20 years and beyond to 2040 | By June 2022, the 2020–21 annual report on national freight performance outcomes is complete, and the Strategy’s performance framework is updated  Target met  The 2020–2021 National Freight and Supply Chain Strategy Annual Report was released in January 2022 and the Strategy’s performance framework updated to include three new indicators |
|  | Transport costs for road freight (c) | No target due to COVID-19 impacts  Data not yet available  Data will be available from ABS in July 2022 |
|  | Transport costs for rail freight (c) | No target due to COVID-19 impacts  Data not yet available  Data will be available from ABS in July 2022 |
|  | Domestic CO2 emissions and rate of emissions: road (per vehicle kilometre) | The Department does not set targets for emissions as it reports against an economy-wide framework (the National Greenhouse Gas Inventory)  Road emissions in 2020–21 totalled 92,126 gigagrams (CO2-equivalent). This is 370 gigagrams per billion vehicle kilometres |
|  | Domestic CO2 emissions and rate of emissions: rail (per tonne kilometre) | The Department does not set targets for emissions as it reports against an economy-wide framework (the National Greenhouse Gas Inventory)  Rail emissions in 2020–21 totalled 6,145 gigagrams (CO2-equivalent, full fuel cycles)  Data on emissions per kilometre is not yet available. Data from Office of the National Rail Safety Regulator (ONRSR) which will be used for the calculation is expected to be available in April 2022 |

|  |  |  |
| --- | --- | --- |
| **Year** | **Performance measures** | **Expected Performance Results** |
| Current year  2021–22 cont. | Domestic CO2 emissions and rate of emissions: maritime (per tonne kilometre) | The Department does not set targets for emissions as it reports against an economy-wide framework (the National Greenhouse Gas Inventory)  Domestic maritime emissions in 2020–21 totalled 2,509 gigagrams (CO2-equivalent) |
|  | Number of fatalities and fatality rate per 100,000 population: rail (c) | Annual target setting not appropriate, results sought are long term  Data will be available from Office of the National Rail Safety Regulator in July 2022 |
|  | Number of fatalities and fatality rate per 100,000 population: maritime | Annual target setting not appropriate, results sought are long term  Data will be available from Australian Transport Safety Bureau in July 2022 |
| **Year** | **Performance measures** | **Planned Performance Results** |
| Budget year 2022–23 | *Progress reforms for regulating vehicles and rail that support safety and productivity* | Policy advice is high-quality, timely and evidence-based to support decision making on heavy vehicle and rail productivity and safety matters  Funding is delivered for relevant programs such as the Heavy Vehicle Safety Initiative, Strategic Local Government Asset Assessment Project and Regional Australia Level Crossing Safety Program |
|  | Progress of reforms to the Disability Standards for Accessible Public Transport | Financial year delivery milestones set by the Infrastructure and Transport Ministers’ Meeting (ITMM) are met |
|  | *Develop policy and regulatory advice, including supporting of trials and research, to support progress towards the safe, legal and nationally consistent introduction and uptake of connected and automated vehicles in Australia* | Policy advice is high quality, timely and evidence-based, adapts to the changing environment and developed in partnership with states and territories, the NTC and key industry stakeholders  Commonwealth-led actions in the National Land Transport Technology Action Plan (NLTTAP) 2020–2023 are substantially complete and progress is made towards developing the next iteration of the NLTTAP  Progress on a national automated vehicle safety law (AVSL) and associated in-service framework meets the timeframes set by Infrastructure and Transport Ministers |

|  |  |  |
| --- | --- | --- |
| **Year** | **Performance measures** | **Planned Performance Results** |
| Budget year 2022–23 cont. | Performance of Tasmanian shipping programs, indicated through number of:   1. claims paid (Tasmanian Freight Equalisation Scheme) 2. rebates provided (Bass Strait Passenger Vehicle Equalisation Scheme) | Programs are demand-driven |
|  | Progress implementing the National Freight and Supply Chain Strategy (the Strategy) for the next 20 years and beyond to 2040 | The 2021–22 annual report on national freight performance outcomes is complete, and the Strategy’s performance framework is updated |
|  | *Provide policy advice on reducing CO2 emissions consistent with Government commitments for the transport sector (d)* | Policy advice is high quality, timely and evidence-based and adapts to the changing environment  Active participation in relevant international forums  Progress Australia’s engagement and activities under the Clydebank Declaration, Quad Green Shipping Taskforce and maritime low emission technology initiative with Singapore  Updates to the Green Vehicle Guide to improve information on electric vehicles and charging infrastructure |
|  | *Provide policy advice supporting safety: maritime* | Policy advice is high-quality, timely and evidence-based to support decision making on the Review of Domestic Commercial Vessels Safety Legislation and Costs and Charging Arrangements |
| Forward Estimates 2023–26 | *Progress reforms for regulating vehicles and rail that support safety and productivity* | Policy advice is high-quality, timely and evidence-based to support decision making on heavy vehicle and rail productivity and safety matters  Funding is delivered for relevant programs such as the Heavy Vehicle Safety Initiative, Strategic Local Government Asset Assessment Project and Regional Australia Level Crossing Safety Program |
|  | Progress of reforms to the Disability Standards for Accessible Public Transport | Financial year delivery milestones set by the Infrastructure and Transport Ministers’ Meeting (ITMM) are met |
|  | *Develop policy and regulatory advice, including supporting of trials and research, to support progress towards the safe, legal and nationally consistent introduction and uptake of connected and automated vehicles in Australia* | Drafting instructions for a national AVSL to be implemented through Commonwealth law are complete, the national AVSL is introduced, and a national regulator is established, consistent with the roadmap for implementing a national safety framework for automated vehicles agreed by Infrastructure and Transport Ministers |
| **Year** | **Performance measures** | **Planned Performance Results** |
| Forward Estimates 2023-26 cont. | Performance of Tasmanian shipping programs, indicated through number of:   1. claims paid (Tasmanian Freight Equalisation Scheme) 2. rebates provided (Bass Strait Passenger Vehicle Equalisation Scheme) | Programs are demand-driven |
| Progress implementing the National Freight and Supply Chain Strategy (the Strategy) for the next 20 years and beyond to 2040 | Delivery milestones are met for the financial year, and a five-year review of the Strategy and Action Plan is completed |
|  | *Provide policy advice on reducing CO2 emissions consistent with Government commitments for the transport sector* | Policy advice is high quality, timely and evidence-based and adapts to the changing environment  Active participation in relevant international forums  Progress Australia’s engagement and activities under the Clydebank Declaration, Quad Green Shipping Taskforce and maritime low emission technology initiative with Singapore  Updates to the Green Vehicle Guide to improve information on electric vehicles and charging infrastructure |
|  | *Provide policy advice supporting safety: maritime* | Policy advice is high-quality, timely and evidence-based to support decision making on the Review of Domestic Commercial Vessels Safety Legislation and Costs and Charging Arrangements |

New or modified performance measures that reflect new or materially changed programs are shown in *italics*.

1. New key activity to be reflected in the 2022–23 Corporate Plan.
2. Refers to updated key activity that will be reflected in the 2022–23 Corporate Plan.
3. Final reporting period for this measure. Further details will be included in the 2022–23 Corporate Plan.
4. This 2022–23 measure combines three 2021–22 measures.

| **Program 2.2 – Road Safety**  The road safety program makes travel safer through coordinating a national strategic approach to improving road safety and working to make vehicles safer for all road users. | | |
| --- | --- | --- |
| **Key Activities** | * Advise on and deliver better road safety as well as vehicle and rail regulation | |
| **Year** | **Performance measures** | **Expected Performance Results** |
| Current year  2021–22 | Progress of the implementation of:   1. the National Road Safety Strategy for the decade 2021 to 2030; and 2. the National Road Safety Data Hub | 1. Establish an ongoing consistent source of updated national serious injury data by June 2022 2. Data Hub is established   Target expected to be met |
|  | Number of fatalities and fatality rate per 100,000 population: road | Annual target setting not appropriate, results sought are long term |
| **Year** | **Performance measures** | **Planned Performance Results** |
| Budget year 2022–23 | Progress of the implementation of:   1. the National Road Safety Strategy for the decade 2021 to 2030; and 2. the National Road Safety Data Hub | 1. Implement and report using newly established consistent source of national serious injury data 2. Data hub is established |
|  | Reduction in the number of road fatalities and fatality rate per 100,000 population: road | Annual target setting not appropriate, results sought are long-term |
| Forward Estimates 2023–26 | Progress of the implementation of:   1. the National Road Safety Strategy for the decade 2021 to 2030; and 2. the National Road Safety Data Hub | Delivery milestones in the National Road Safety Strategy are met for the financial year |
|  | Reduction in the number of road fatalities and fatality rate per 100,000 population: road | As per the National Road Safety Strategy for the decade 2021 to 2030, a reduction in the annual number of fatalities by at least 50 per cent by 2030 |

| **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 regional and remote areas. | | |
| --- | --- | --- |
| **Key Activities (a)** | * Lead the design of the Western Sydney Airport flight path (b) * Manage domestic aviation policy, program and regulation (c) | |
| **Year** | **Performance measures** | **Expected Performance Results** |
| Current year  2021–22 | Implementation of Western Sydney International (Nancy-Bird Walton) Airport (d) | Delivery milestones are met for 2021–22  Target expected to be met |
|  | Percentage of Master Plans and Major Development Plans processed for federally leased airports within statutory timeframes | 100% in each financial year  Target expected to be met |
|  | Performance of the Domestic Aviation Network Support (DANS) and Regional Airline Network Support (RANS) programs, indicated through number of:   1. domestic commercial airlines receiving DANS or RANS support 2. locations receiving DANS or RANS flights (d) | DANS and RANS operate as a safety net, with the number of flights supported dependent on how the aviation industry moves through the pandemic   1. As at 31 December 2021, the DANS program supported four airlines 2. As at 31 December 2021, the RANS programs supported 14 airlines, with 121 locations serviced through eligible RANS flights |
|  | Performance of the Regional Airports Program (RAP) and the Remote Airstrip Upgrade (RAU) program, indicated through number of completed projects:   1. RAP funding to regional Australia 2. RAU funding in remote Australia | 1. 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 2. 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   Results rely on data not yet published  RAP completion rate can only be reported at 30 June 2025  RAU completion rate can only be reported at 30 June 2024 |

|  |  |  |
| --- | --- | --- |
| **Year** | **Performance measures** | **Expected Performance Results** |
| Current year  2021–22 cont. | Performance of the Remote Air Services Subsidy Scheme (RASS Scheme), indicated through the number of remote communities directly visited on the regular “mail plane” service | Communities can apply for admission to the RASS Scheme at any time  Target expected to be met |
|  | Effectiveness of international engagement on aviation matters (d) | In financial year, outcomes achieved in line with prevailing aviation conditions  Target expected to be met |
|  | Domestic CO2 emissions and rate of emissions: aviation (per passenger kilometre) (d) | The Department does not set targets for emissions as it reports against an economy-wide framework (the National Greenhouse Gas Inventory)  Domestic aviation emissions in 2020‑21 totalled 5,538 gigagrams (CO2-equivalent) |
|  | Number of fatalities and fatality rate per 100,000 population: aviation | Annual target setting not appropriate, results sought are long term  Data not yet available  Data will be available from ATSB in July 2022 |
| **Year** | **Performance measures** | **Planned Performance Results** |
| Budget year 2022–23 | *Development and Environmental Assessment of Preliminary Flight Paths for Western Sydney International (Nancy-Bird Walton) Airport* | Delivery milestones are met for 2022–23 |
|  | Percentage of Master Plans and Major Development Plans processed for federally leased airports within statutory timeframes | 100% in each financial year |
|  | Performance of the Regional Airports Program (RAP) and the Remote Airstrip Upgrade (RAU) program, indicated through number of completed projects:   1. in regional Australia (RAP) 2. in remote Australia (RAU) | In 2022–23, RAP and RAU projects are completed in line with their funding agreements  Both RAP and RAU continue for one round with RAP funding to 2024–25; RAU funding to 2023–24 |

|  |  |  |
| --- | --- | --- |
| **Year** | **Performance measures** | **Planned Performance Results** |
| Budget year  2022–23 cont. | *Remote Air Services Subsidy (RASS) Scheme performance is indicated by eligible communities in remote and isolated areas of Australia having access to a regular air transport service for the carriage of passengers and goods* | All eligible communities are admitted and maintained in the RASS Scheme |
|  | *Provide policy advice supporting safety: aviation* | Policy advice is high-quality, timely and evidence-based |
| Forward Estimates 2023-26 | *Development and Environmental Assessment of Preliminary Flight Paths for Western Sydney International (Nancy-Bird Walton) Airport* | Flight Paths finalised and approved following community consultation to enable Airport opening in 2026 |
|  | Percentage of Master Plans and Major Development Plans processed for federally leased airports within statutory timeframes | 100% in each financial year |
|  | Performance of the Regional Airports Program (RAP) and the Remote Airstrip Upgrade (RAU) program, indicated through number of completed projects:   1. in regional Australia (RAP) 2. in remote Australia (RAU) | 1. 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 2. 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 |
|  | *Remote Air Services Subsidy (RASS) Scheme performance is indicated by eligible communities in remote and isolated areas of Australia having access to a regular air transport service for the carriage of passengers and goods.* | All eligible communities are admitted and maintained in the RASS Scheme |
|  | *Provide policy advice supporting safety: aviation* | Policy advice is high-quality, timely and evidence-based |

New or modified performance measures that reflect new or materially changed programs are shown in *italics*.

1. 2021–22 key activity ‘Advise on international aviation markets and regulation, aviation technology and aviation services provided by portfolio bodies’ referenced in the 2021–22 Corporate Plan, deleted.
2. New key activity to be reflected in the 2022–23 Corporate Plan.
3. Refers to updated key activity that will be reflected in the 2022–23 Corporate Plan.

Final reporting period for this measure. Further details will be included in the 2022–23 Corporate Plan.

2.3 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

|  |
| --- |
| **Department of Agriculture, Water and the Environment**  **Programs**   * Program 3.11: Drought programs   **Contribution to Outcome 3 made by linked programs**  The above linkage relates to work undertaken by the Regional Investment Corporation to support state and territory investment in water infrastructure that will provide secure and affordable water to support the growth of regional economies. |
| **Department of Education, Skills and Employment**  **Programs**   * Program 2.3: Higher Education Support   **Contribution to Outcome 3 made by linked programs**  The Department of Education, Skills and Employment is funding the construction of a new university campus in Launceston, the centrepiece of the Launceston City Deal. |
| **National Drought and North Queensland Flood Response and Recovery Agency**  **Programs**   * Program 1.1: National Drought and North Queensland Flood Response and Recovery Agency   **Contribution to Outcome 3 made by linked programs**  The above linkage relates to work undertaken by the National Drought and North Queensland Flood Response and Recovery Agency, in collaboration with the Department, to deliver initiatives to support economies and communities in regional and rural Australia impacted by drought. |
| **The Treasury**  **Programs**   * Program 1.9: National Partnership Payments to the states   **Contribution to Outcome 3 made by linked programs**  The above linkage relates to National Partnership Payments which are paid through the Department of the Treasury as part of the Federation Funding Agreements Framework. |

##### **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 2.3.1: Budgeted expenses for Outcome 3**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2021-22 Estimated actual $'000 | 2022-23  Budget  $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 |
| **Program 3.1: Regional development** | | | | | |
| Administered expenses |  |  |  |  |  |
| Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3) | 606,074 | 1,602,368 | 1,633,565 | 1,446,787 | 1,090,534 |
| Expenses not requiring appropriation in the Budget year (a) | 124,166 | 169,695 | 10,434 | 10,150 | - |
| **Total expenses for Program 3.1** | **730,240** | **1,772,063** | **1,643,999** | **1,456,937** | **1,090,534** |
| **Program 3.2: Local government** |  |  |  |  |  |
| Administered expenses |  |  |  |  |  |
| Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3) | 818 | 670 | 390 | 279 | - |
| Other Services (Appropriation Act No. 2 and Bill No. 4) | 933,979 | 669,330 | 349,610 | 249,721 | - |
| Special Appropriations |  |  |  |  |  |
| *Local Government (Financial Assistance) Act 1995* | 3,505,008 | 704,427 | 2,927,311 | 3,048,208 | 3,169,527 |
| **Total expenses for Program 3.2** | **4,439,805** | **1,374,427** | **3,277,311** | **3,298,208** | **3,169,527** |
| **Program 3.3: Cities** |  |  |  |  |  |
| Administered expenses |  |  |  |  |  |
| Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3) | 300 | 2,633 | 100 | - | - |
| Expenses not requiring appropriation in the Budget year (a) | 679 | 1,854 | - | - | - |
| **Total expenses for Program 3.3** | **979** | **4,487** | **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 | 4,110 |
| Payments to corporate entities (c) | 14,227 | 20,939 | 21,090 | 21,254 | 21,615 |
| Expenses not requiring appropriation in the Budget year (a) | 362,208 | 523,294 | 467,209 | 348,648 | 301,803 |
| **Total expenses for Program 3.4** | **407,212** | **575,010** | **519,076** | **374,012** | **327,528** |
| **Program 3.5 Program Support for Outcome 3** | |  |  |  |  |
| Departmental expenses |  |  |  |  |  |
| Departmental appropriation | 66,342 | 87,864 | 61,969 | 51,943 | 50,363 |
| s74 external revenues (d) | 1,893 | 2,076 | 1,912 | 1,839 | 1,822 |
| Expenses not requiring appropriation in the Budget year (e) | 1,276 | 1,494 | 1,235 | 593 | 588 |
| **Total expenses for Program 3.5** | **69,511** | **91,434** | **65,116** | **54,375** | **52,773** |

Table 2.3.1: Budgeted expenses for Outcome 3 (continued)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2021-22 Estimated actual $'000 | 2022-23  Budget  $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 |
| **Outcome 3 Totals by appropriation type** | | | | | |
| Administered expenses |  |  |  |  |  |
| Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3) | 637,969 | 1,636,448 | 1,664,832 | 1,451,176 | 1,094,644 |
| Other Services (Appropriation Act No. 2 and Bill No. 4) | 933,979 | 669,330 | 349,610 | 249,721 | - |
| Special Appropriations | 3,505,008 | 704,427 | 2,927,311 | 3,048,208 | 3,169,527 |
| Payments to Corporate Entities (c) | 14,227 | 20,939 | 21,090 | 21,254 | 21,615 |
| Expenses not requiring appropriation in the Budget year (a) | 487,053 | 694,843 | 477,643 | 358,798 | 301,803 |
| **Total administered expenses** | **5,578,236** | **3,725,987** | **5,440,486** | **5,129,157** | **4,587,589** |
| Departmental expenses |  |  |  |  |  |
| Departmental appropriation | 66,342 | 87,864 | 61,969 | 51,943 | 50,363 |
| s74 external revenues (d) | 1,893 | 2,076 | 1,912 | 1,839 | 1,822 |
| Expenses not requiring appropriation in the Budget year (e) | 1,276 | 1,494 | 1,235 | 593 | 588 |
| **Total Departmental expenses** | **69,511** | **91,434** | **65,116** | **54,375** | **52,773** |
| **Total expenses for Outcome 3** | **5,647,747** | **3,817,421** | **5,505,602** | **5,183,532** | **4,640,362** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2021-22 Actual expenses $'000 | 2022-23 Budget  $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 |
| **Movement of administered funds between years (f) (g)** |  |  |  |  |  |
| Program 3.1: Regional Development | (10,000) | 10,000 | - | - | - |
| Program 3.3: Cities | (1,854) | 1,854 | - | - | - |
| **Total movement of administered funds between years** | **(11,854)** | **11,854** | **-** | **-** | **-** |

|  |  |  |
| --- | --- | --- |
|  | 2021-22 | 2022-23 |
| **Average staffing level (number)** | 299 | 364 |

1. 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.
2. 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.
3. Relates to appropriation for corporate entities provided through the Department.
4. Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act.
5. 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.
6. Figures displayed as a negative (–) represent a decrease in funds and a positive (+) represent an increase in funds.
7. Movements of funds for the Albury-Wodonga City Deal, Townsville City Deal and Western Sydney City Deal are disclosed in the Department of Treasury’s 2022-23 Portfolio Budget Statements.

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 3

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | 2021-22 Estimated actual $'000 | 2022-23  Budget  $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 | | 2025-26 Forward estimate $'000 | |
| **Components for Program 3.1: Regional development** | | | | | | | |
| Administered expenses |  |  |  |  | |  | |
| Barkly Regional Deal | 386 | - | - | - | | - | |
| Building Better Regions Fund | 273,243 | 318,991 | 249,237 | 75,000 | | - | |
| Community Development Grants Programme | 272,876 | 712,965 | 593,509 | 368,100 | | 203,821 | |
| Drought Communities Programme Extension | 13,085 | 10,000 | - | - | | - | |
| Energy Security and Regional Development Plan | - | 108,380 | 207,508 | 462,597 | | 585,516 | |
| Hinkler Regional Deal | 250 | - | - | - | | - | |
| National Stronger Regions Fund | 8,600 | - | - | - | | - | |
| National Water Infrastructure Development Fund | 500 | 975 | 25 | - | | - | |
| National Water Grid Authority | 6,170 | 7,453 | 4,275 | - | | - | |
| Rebuilding Regional Communities | 3,404 | 2,304 | - | - | | - | |
| Regional Accelerator Program | - | 384,800 | 459,100 | 400,700 | | 150,400 | |
| Regional Australia Institute | 2,700 | - | - | - | | - | |
| Regional Development Australia Committees | 19,119 | 19,560 | 19,911 | 20,390 | | 20,797 | |
| Regional Growth Fund | 71,776 | 124,003 | - | - | | - | |
| Regional Jobs and Investment Packages | 20,217 | - | - | - | | - | |
| Regionalisation and Decentralisation Policy - Research and Development Program | 12,264 | 7,982 | 10,434 | 10,150 | | - | |
| Regionalisation Fund | - | 50,000 | 100,000 | 120,000 | | 130,000 | |
| Resilient Regional Leaders Program | 3,000 | 2,000 | - | - | | - | |
| Stronger Communities Programme | 22,650 | 22,650 | - | - | | - | |
| **Total expenses for Program 3.1** | **730,240** | **1,772,063** | **1,643,999** | **1,456,937** | | **1,090,534** | |
| **Components for Program 3.2: Local government** | | | | | | | |
| Administered expenses |  |  |  | |  | |  |
| Local Roads and Community Infrastructure | 914,797 | 650,000 | 350,000 | | 250,000 | | - |
| Supplementary Funding for South Australian Roads | 20,000 | 20,000 | - | | - | | - |
| Special Appropriations |  |  |  | |  | |  |
| *Local Government (Financial Assistance) Act 1995* | 3,505,008 | 704,427 | 2,927,311 | | 3,048,208 | | 3,169,527 |
| **Total expenses for Program 3.2** | **4,439,805** | **1,374,427** | **3,277,311** | | **3,298,208** | | **3,169,527** |
| **Components for Program 3.3: Cities** | | | | | | | |
| Administered expenses |  |  |  | |  | |  |
| Support for City Deals | 679 | 4,387 | - | | - | | - |
| Western Sydney City Deal | 300 | 100 | 100 | | - | | - |
| **Total expenses for Program 3.3** | **979** | **4,487** | **100** | | **-** | | **-** |

Table 2.3.2: Program components of Outcome 3 (continued)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2021-22 Estimated actual $'000 | 2022-23  Budget  $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 |
| **Components for Program 3.4: Growing a Stronger Northern Australian Economy (a)** | | | | |  |
| Administered expenses |  |  |  |  |  |
| Northern Australia Development Program | 30,777 | 30,777 | 30,777 | 4,110 | 4,110 |
| Northern Australia Infrastructure Facility | 362,208 | 523,294 | 467,209 | 348,648 | 301,803 |
| Payments to corporate entities (b) |  |  |  |  |  |
| * Northern Australia Infrastructure Facility | 14,227 | 20,939 | 21,090 | 21,254 | 21,615 |
| **Total expenses for Program 3.4** | **407,212** | **575,010** | **519,076** | **374,012** | **327,528** |

1. 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.
2. Relates to appropriation for corporate entities provided through the Department.

Table 2.3.3: Performance measure for Outcome 3

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

| **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 | | |
| --- | --- | --- |
| **Program 3.1 – Regional Development**  The regional development program supports regional development and local communities through regionally focused stakeholder consultation and engagement, research, policy development and program delivery activities to create jobs, drive regional economic growth and build stronger regional communities. | | |
| **Key Activities** | * Provide policy leadership and deliver programs to support regional development and local governments * Manage water infrastructure projects under the National Water Grid Fund (NWGF), as informed by the NWGA’s science program * Advise on and deliver City Deals and Regional Deals (a) | |
| **Year** | **Performance measures** | **Expected Performance Results** |
| Current year  2021–22 | Performance in delivering regional programs indicated through projects contracted, completed and funds expended for:   1. Community Development Grants 2. Stronger Communities Program (Round 5) 3. Building Better Regions Fund (Round 4) 4. Regional Growth Fund | a–c) ≥90% of all commitments (up to May 2019) contracted; and ≥70% of 2019 commitments completed  d) On track for all projects to be completed by June 2023  Target expected to be met |
|  | Number of Regional Deals commitments on track to be completed within agreed timeframe | 100% of projects on track to be completed by their scheduled timeframes  Target expected to be met |
|  | Estimated number of jobs supported over the life of projects, from regional development projects underway during the financial year (based on proponent reported data) | Programs support projects for which work requirements fluctuate. While it is appropriate to monitor jobs supported, it is not appropriate to set annual targets  Results rely on data not yet published |

|  |  |  |
| --- | --- | --- |
| **Year** | **Performance measures** | **Expected Performance Results** |
| Current year  2021–22 cont. | Percentage of Regional Development Australia (RDA) Committees achieving agreed outcomes as demonstrated by:   1. Stakeholders satisfied with the performance of their RDA 2. Departmental review of RDA reporting (b) | ≥90% of RDAs rated satisfactory or above  Target expected to be met |
|  | Progress of water infrastructure capital and science projects | Projects progressed in accordance with agreed timeframes in each financial year  Target expected to be met |
|  | Estimated number of construction and ongoing jobs supported over the life of the projects, from National Water Grid Fund (NWGF) capital projects | Completed projects deliver two construction jobs and at least four ongoing employees per $million of NWGF funding expensed  Target expected to be met |
|  | Expected increase in the availability and/or reliability of water arising from projects receiving NWGF capital funding | For completed projects, an annual increase of 180 megalitres of water available for productive use per annum and at least 30 hectares of additional irrigable land and new areas serviced per $million of NWGF funding expensed  Target expected to be met |
|  | Expected ongoing increase in gross value of agriculture and industrial production arising from projects receiving NWGF capital funding | For completed projects, an annual increase of $900,000 per annum per $million of NWGF funding expensed  Target expected to be met |
| **Year** | **Performance measures** | **Planned Performance Results** |
| Budget year  2022–23 | Performance in delivering regional programs indicated through projects contracted, completed and funds expended for:   1. Community Development Grants 2. Stronger Communities Program 3. Building Better Regions Fund 4. Regional Growth Fund | 1. ≥95% of all commitments (up to and including the 2019 election) contracted and ≥90% of 2019 commitments completed 2. 100% of all commitments contracted and completed (Round 5 and 6) 3. ≥95% of all commitments contracted (Rounds 4 and 5) and on target for completion by 30 June 2024 4. On track for all projects to be completed by June 2024 (current round) |
|  | *Number of City and Regional Deal commitments on track to be completed within agreed timeframes (c) (d)* | 100% of projects on track to be completed by their scheduled timeframes |
|  | Estimated number of jobs supported over the life of projects, from regional development projects underway during the financial year (based on proponent reported data) | Programs support projects for which work requirements fluctuate. While it is appropriate to monitor jobs supported, it is not appropriate to set annual targets |
| **Year** | **Performance measures** | **Planned Performance Results** |
| Budget year  2022–23 cont. | Progress of water infrastructure capital and science projects | Projects progressed in accordance with agreed timeframes in the financial year |
| Estimated number of construction and ongoing jobs supported over the life of the projects, from NWGF capital projects | Completed projects deliver two construction jobs and at least four ongoing employees per $million of NWGF funding expensed |
| Expected increase in the availability and/or reliability of water arising from projects receiving National Water Grid Fund (NWGF) capital funding | For completed projects, an annual increase of 180 megalitres of water available for productive use per annum and at least 30 hectares of additional irrigable land and new areas serviced per $million of NWGF funding expensed |
|  | Expected ongoing increase in gross value of agriculture and industrial production arising from projects receiving NWGF capital funding | For completed projects, an annual increase of $900,000 per annum per $million of NWGF funding expensed |
| Forward Estimates  2023–26 | Performance in delivering regional programs indicated through projects contracted, completed and funds expended for:   1. Community Development Grants 2. Stronger Communities Program 3. Building Better Regions Fund 4. Regional Growth Fund | 1. 100% of all commitments up to and including the 2019 election contracted by 30 June 2026 and ≥95% of 2019 election commitments completed by 30 June 2026 2. Program appropriation ends 30 June 2023 3. 100% of commitments contracted (Rounds 4 and 5) and 90% completed by 30 June 2024 4. On track for all projects to be completed. All projects to be completed by June 2024 |
|  | *Number of City and Regional Deal commitments on track to be completed within agreed timeframes (c)* | 100% of projects on track to be completed by their scheduled timeframes |
|  | Estimated number of jobs supported over the life of projects, from regional development projects underway during the financial year (based on proponent reported data) | Programs support projects for which work requirements fluctuate. While it is appropriate to monitor jobs supported, it is not appropriate to set annual targets |
|  | Progress of water infrastructure capital and science projects | Projects progressed in accordance with agreed timeframes in the financial year |
|  | Estimated number of construction and ongoing jobs supported over the life of the projects, from NWGF capital projects | Completed projects deliver two construction jobs and at least four ongoing employees per $million of NWGF funding expensed |
| **Year** | **Performance measures** | **Planned Performance Results** |
| Forward Estimates  2023–26 cont. | Expected increase in the availability and/or reliability of water arising from projects receiving National Water Grid Fund (NWGF) capital funding | For completed projects, an annual increase of 180 megalitres of water available for productive use per annum and at least 30 hectares of additional irrigable land and new areas serviced per $million of NWGF funding expensed |
|  | Expected ongoing increase in gross value of agriculture and industrial production arising from projects receiving NWGF capital funding | For completed projects, an annual increase of $900,000 per annum per $million of NWGF funding expensed |

New or modified performance measures that reflect new or materially changed programs are shown in *italics*.

1. Refers to updated key activity that will be reflected in the 2022–23 Corporate Plan.
2. Final reporting period for this measure. Further details will be included in the 2022–23 Corporate Plan.
3. This measure is linked to Program 3.1 Regional Development and Program 3.3 Cities.
4. This 2022–23 measure combines two 2021–22 measures.

| **Program 3.2 – Local Government**  The local government program supports regional development and local communities through delivery of policy advice to the Australian Government and financial assistance to local governments to strengthen local government capacity and better support local communities. | | |
| --- | --- | --- |
| **Key Activities** | * Provide policy leadership and deliver programs to support regional development and local governments | |
| **Year** | **Performance measures** | **Expected Performance Results** |
| Current year  2021–22 | Financial assistance is provided to local government | Assistance is provided in accordance with the *Local Government (Financial Assistance) Act 1995*  Target expected to be met  100% of assistance payable under the *Local Government (Financial Assistance) Act 1995* paid by 30 June 2022 |
| **Year** | **Performance measures** | **Planned Performance Results** |
| Budget year  2022–23 | Financial assistance is provided to local government | Assistance is provided in accordance with the *Local Government (Financial Assistance) Act 1995* |
| Forward Estimates 2023–26 | Financial assistance is provided to local government | Assistance is provided in accordance with the *Local Government (Financial Assistance) Act 1995* |

| **Program 3.3 – Cities**  The cities program supports the development of more liveable and productive cities through programs and policies that support jobs and economic growth, manage population pressures and reduce congestion. | | |
| --- | --- | --- |
| **Key Activities** | * Advise on and deliver City Deals and Regional Deals (a) | |
| **Year** | **Performance measures** | **Expected Performance Results** |
| Current year  2021–22 | Number of City Deal commitments on track to be completed within agreed timeframes | 100% of projects on track to be completed by their scheduled timeframes  Target expected to be met |
|  | City Deals contributing to city:   1. productivity 2. liveability (b) | In 2021–22, reporting shows improvements in more than 50% of indicators analysed  Results rely on data not yet published |
| **Year** | **Performance measures** | **Planned Performance Results** |
| Budget year  2022–23 | *Number of City and Regional Deal commitments on track to be completed within agreed timeframes (c) (d)* | 100% of projects on track to be completed by their scheduled timeframes |
| Forward Estimates 2023–26 | *Number of City and Regional Deal commitments on track to be completed within agreed timeframes (c)* | 100% of projects on track to be completed by their scheduled timeframes |

1. Refers to updated key activity that will be reflected in the 2022–23 Corporate Plan.
2. Final reporting period for this measure. Further details will be included in the 2022–23 Corporate Plan.
3. This measure is linked to Program 3.1 Regional Development and Program 3.3 Cities.
4. This 2022–23 measure combines two 2021–22 measures.

| **Program 3.4 – Growing a Stronger Northern Australia Economy**  *Our North, Our Future: 2021-2026 – Targeted Growth* is the Government's next five-year strategic plan for developing Northern Australia. From 2021-2026 the Government will invest in transformational and enabling projects through a whole-of-government approach, in partnership with state and territory governments. | | |
| --- | --- | --- |
| **Key Activities** | * Progress key initiatives from and monitor whole of government implementation of *Our North, Our Future: 2021-2026(a)* | |
| **Year** | **Performance measures** | **Expected Performance Results** |
| Current year  2021–22 | Implementing *Our North, Our Future: 2021‑2026* | Implement an evaluation framework which includes identifying indicators and a methodology for performance monitoring, and establishing a baseline  Target expected to be met |
|  | Impact of projects supported by the Northern Australia Infrastructure Facility (NAIF) during the financial year, indicated through:   1. Total number of new jobs created 2. Total number of new Indigenous jobs created | Year-on-year increase  Target expected to be met |
| **Year** | **Performance measures** | **Planned Performance Results** |
| Budget year  2022–23 | Implementing *Our North, Our Future: 2021‑2026* | Progress implementation of key *Our North, Our Future: 2021-2026 – Targeted Growth* initiatives: Regions of Growth Master Plans, Northern Australia Programs and Connecting Northern Australia initiatives |
|  | Impact of projects supported by the Northern Australia Infrastructure Facility (NAIF) during the financial year, indicated through:   1. Total number of new jobs created 2. Total number of new Indigenous jobs created | Year-on-year increase |
| Forward Estimates 2023–26 | Implementing *Our North, Our Future: 2021‑2026* | Forward targets to be set following implementation of monitoring, evaluation and reporting framework in late 2021–22 |
| Impact of projects supported by the Northern Australia Infrastructure Facility (NAIF) during the financial year, indicated through:   1. Total number of new jobs created 2. Total number of new Indigenous jobs created | Year-on-year increase |

New or modified performance measures that reflect new or materially changed programs are shown in *italics*.

(a) Refers to updated key activity that will be reflected in the 2022–23 Corporate Plan.

2.4 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 |

##### **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 2.4.1: Budgeted expenses for Outcome 4**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2021-22 Estimated actual $'000 | 2022-23  Budget  $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 |
| **Program 4.1: Services to Territories** |  |  |  |  |  |
| Administered expenses |  |  |  |  |  |
| Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3) | 214,981 | 193,064 | 187,089 | 185,749 | 178,744 |
| Special Accounts |  |  |  |  |  |
| Christmas Island Phosphate Mining Rehabilitation Special Account 2016 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| Indian Ocean Territories Special Account 2014 | 17,006 | 17,515 | 17,769 | 17,915 | 17,065 |
| Jervis Bay Territory Special Account 2014 | 1,219 | 1,219 | 1,219 | 1,219 | 1,219 |
| Expenses not requiring appropriation in the Budget year (a) | 57,832 | 37,168 | 36,859 | 36,859 | 36,859 |
| **Total expenses for Program 4.1** | **292,238** | **250,166** | **244,136** | **242,942** | **235,087** |
| **Program 4.2 Program Support for Outcome 4** | | | | | |
| Departmental expenses |  |  |  |  |  |
| Departmental appropriation | 31,165 | 33,474 | 31,597 | 28,051 | 28,054 |
| s74 external revenues (b) | 889 | 791 | 975 | 993 | 1,015 |
| Expenses not requiring appropriation in the Budget year (c) | 599 | 569 | 630 | 320 | 327 |
| **Total expenses for Program 4.2** | **32,653** | **34,834** | **33,202** | **29,364** | **29,396** |
| **Outcome 4 Totals by appropriation type** |  |  |  |  |  |
| Administered expenses |  |  |  |  |  |
| Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3) | 214,981 | 193,064 | 187,089 | 185,749 | 178,744 |
| Special Accounts | 19,425 | 19,934 | 20,188 | 20,334 | 19,484 |
| Expenses not requiring appropriation in the Budget year (a) | 57,832 | 37,168 | 36,859 | 36,859 | 36,859 |
| **Total Administered expenses** | **292,238** | **250,166** | **244,136** | **242,942** | **235,087** |

Table 2.4.1: Budgeted expenses for Outcome 4 (continued)

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 2021-22 Actual expenses $'000 | 2022-23 Revised estimate $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 | | 2025-26 Forward estimate $'000 | | |
| Departmental expenses |  |  |  | |  | |  |
| Departmental appropriation | 31,165 | 33,474 | 31,597 | | 28,051 | | 28,054 |
| s74 external revenues (b) | 889 | 791 | 975 | | 993 | | 1,015 |
| Expenses not requiring appropriation in the Budget year (c) | 599 | 569 | 630 | | 320 | | 327 |
| **Total Departmental expenses** | **32,653** | **34,834** | **33,202** | | **29,364** | | **29,396** |
| **Total expenses for Outcome 4** | **324,891** | **285,000** | **277,338** | | **272,306** | | **264,483** |

|  |  |  |
| --- | --- | --- |
|  | 2021-22 | 2022-23 |
| **Average staffing level (number)** | 125 | 125 |

1. 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.
2. Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act.
3. 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.

Table 2.4.2: Program components of Outcome 4

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2021-22 Estimated actual $'000 | 2022-23  Budget  $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 |
| **Components for Program 4.1: Services to Territories** | | | | | |
| Administered expenses |  |  |  |  |  |
| ACT Government - national capital functions | 1,992 | 2,026 | 2,057 | 2,085 | 2,116 |
| Depreciation and Amortisation | 42,251 | 37,168 | 36,859 | 36,859 | 36,859 |
| Norfolk Island - Commonwealth administration | 1,108 | 1,127 | 1,143 | 1,160 | 1,177 |
| Norfolk Island - Kingston and Arthur's Vale historic area | 2,899 | 2,743 | 2,800 | 2,840 | 2,884 |
| Office of Administrator, Northern Territory | 429 | 437 | 443 | 450 | 456 |
| Services to Indian Ocean Territories (a) | 128,564 | 97,904 | 100,176 | 102,451 | 103,987 |
| Services to Jervis Bay Territory (b) | 6,929 | 7,221 | 7,405 | 5,780 | 5,867 |
| Services to Norfolk Island | 88,641 | 81,606 | 73,065 | 70,983 | 62,257 |
| Special Accounts |  |  |  |  |  |
| Christmas Island Phosphate Mining Rehabilitation Special Account 2016 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| Indian Ocean Territories Special Account 2014 | 17,006 | 17,515 | 17,769 | 17,915 | 17,065 |
| Jervis Bay Territory Special Account 2014 | 1,219 | 1,219 | 1,219 | 1,219 | 1,219 |
| **Total expenses for Program 4.1** | **292,238** | **250,166** | **244,136** | **242,942** | **235,087** |

1. See also expenses associated with the Indian Ocean Territories Special Account 2014.
2. See also expenses associated with the Jervis Bay Territory Special Account 2014.

Table 2.4.3: Performance measure for Outcome 4

Table 2.4.3 details the performance measures for each program associated with Outcome 4. It also provides the related key activities as expressed in the current corporate plan where further detail is provided about the delivery of the activities related to the program, the context in which these activities are delivered and how the performance of these activities will be measured. Where relevant, details of 2022-23 Budget measures that have created new programs or materially changed existing programs are provided.

| **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 | | |
| --- | --- | --- |
| **Program 4.1 – Services to Territories**  The services to territories program provides 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. | | |
| **Key Activities** | * Provide essential infrastructure and fund and deliver services to residents of Norfolk Island, Christmas Island, the Cocos (Keeling) Islands and the Jervis Bay Territory * Administer the Ashmore and Cartier Islands and the Coral Sea Island Territories, and manage national interests in the ACT and NT * Improve the legislative frameworks in the Territories, to optimise governance arrangements and to support changes in the service delivery landscape | |
| **Year** | **Performance measures** | **Expected Performance Results** |
| Current year  2021–22 | Commonwealth legal and governance frameworks in Australia’s territories are appropriate for the protection and wellbeing of the communities | Legal and governance frameworks are improved each financial year to be increasingly comparable to other Australian jurisdictions, with territory-specific modifications as necessary  Target met  Legal and governance frameworks are in place, and are being modified where necessary |
|  | Communities in the external territories and Jervis Bay Territory have comparable services and essential infrastructure to mainland Australia | Service delivery arrangements and contracts each financial year deliver comparable services and essential infrastructure to mainland Australia  Target met  State-type services and essential infrastructure delivered |

|  |  |  |
| --- | --- | --- |
| **Year** | **Performance measures** | **Planned Performance Results** |
| Budget year  2022–23 | Commonwealth legal and governance frameworks in Australia’s territories are appropriate for the protection and wellbeing of the communities | Legal and governance frameworks are updated and improved in the financial year with territory-specific modifications as necessary |
|  | Communities in the external territories and Jervis Bay Territory have comparable services and essential infrastructure to mainland Australia | Service delivery arrangements and contracts in financial year deliver services and essential infrastructure comparable to mainland Australia |
| Forward Estimates 2023–26 | Commonwealth legal and governance frameworks in Australia’s territories are appropriate for the protection and wellbeing of the communities | Legal and governance frameworks are updated and improved in the financial year with territory-specific modifications as necessary |
|  | Communities in the external territories and Jervis Bay Territory have comparable services and essential infrastructure to mainland Australia | Service delivery arrangements and contracts in financial year deliver services and essential infrastructure comparable to mainland Australia |

2.5 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

| **Australian Communications and Media Authority (ACMA)** |
| --- |
| **Programs**   * Program 1.1 – Communications regulation, planning and licensing * Program 1.2 – Consumer safeguards, education and information   **Contribution to Outcome 5 made by linked programs**  As the regulator of the media and communications sector, the ACMA is responsible for enforcing compliance with the Universal Service Obligation (USO) and emergency call services requirements under the *Telecommunications (Industry Levy) Act 2012*, recouping costs of the Consumer Representation Grants Program allocated to the Australian Communications Consumer Action Network (ACCAN) under section 593 of the *Telecommunications Act 1997* and costs related to the management of Australia’s membership and engagement with the International Telecommunications Union (ITU), from licence carriers under the *Telecommunications (Carrier Licence Charges) Act 1997*. The ACMA is also responsible for administering the Regional Broadband Scheme under the *Telecommunications (Consumer Protection and Service Standards) Act 1999*. |
| **The Treasury** |
| **Programs**   * Program 1.9 – National Partnership Payments to the States   **Contribution to Outcome 5 made by linked programs**  The Government will make a National Partnership Payment to the New South Wales Government to provide the Government’s program for WiFi and mobile coverage on the rail corridor between Sydney and the Central Coast. |

##### **Budgeted expenses for Outcome 5**

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 5**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2021-22 Estimated actual $'000 | 2022-23  Budget  $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 |
| **Program 5.1: Digital Technologies and Communications Services** | | | | | |
| Administered expenses |  |  |  |  |  |
| Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3) | 213,529 | 337,584 | 241,805 | 200,806 | 206,285 |
| 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 | 51,215 | 39,064 | 22,250 | 22,250 | 22,250 |
| Payments to corporate entities (a) | 1,380,118 | 1,394,538 | 1,422,514 | 1,437,471 | 1,447,169 |
| Expenses not requiring appropriation in the Budget year (b) | 1,250,840 | 824,944 | 777,867 | 807,794 | 863,019 |
| **Total expenses for Program 5.1** | **3,185,702** | **2,886,130** | **2,754,436** | **2,758,321** | **2,828,723** |
| **Program 5.2 Program Support for Outcome 5** | |  |  |  |  |
| Departmental expenses |  |  |  |  |  |
| Departmental appropriation | 69,750 | 82,096 | 79,226 | 68,003 | 62,198 |
| s74 external revenues (c) | 1,991 | 1,940 | 2,444 | 2,407 | 2,250 |
| 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 (d) | 1,341 | 1,396 | 1,578 | 777 | 726 |
| **Total expenses for Program 5.2** | **77,128** | **89,478** | **87,294** | **75,233** | **69,220** |
| **Outcome 5 Totals by appropriation type** | | | | | |
| Administered expenses |  |  |  |  |  |
| Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3) | 213,529 | 337,584 | 241,805 | 200,806 | 206,285 |
| Special accounts | 341,215 | 329,064 | 312,250 | 312,250 | 312,250 |
| Payments to corporate entities (a) | 1,380,118 | 1,394,538 | 1,422,514 | 1,437,471 | 1,447,169 |
| Expenses not requiring appropriation in the Budget year (b) | 1,250,840 | 824,944 | 777,867 | 807,794 | 863,019 |
| **Total Administered expenses** | **3,185,702** | **2,886,130** | **2,754,436** | **2,758,321** | **2,828,723** |

Table 2.5.1: Budgeted expenses for Outcome 5 (continued)

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | 2021-22 Actual expenses $'000 | 2022-23 Budget  $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 | | 2025-26 Forward estimate $'000 | |
| Departmental expenses |  |  |  | |  | |  | |
| Departmental appropriation | 69,750 | 82,096 | 79,226 | | 68,003 | | 62,198 | |
| s74 external revenues (c) | 1,991 | 1,940 | 2,444 | | 2,407 | | 2,250 | |
| Special accounts | 4,046 | 4,046 | 4,046 | | 4,046 | | 4,046 | |
| Expenses not requiring appropriation in the Budget year (d) | 1,341 | 1,396 | 1,578 | | 777 | | 726 | |
| **Total Departmental expenses** | **77,128** | **89,478** | **87,294** | | **75,233** | | **69,220** | |
| **Total expenses for Outcome 5** | **3,262,830** | **2,975,608** | **2,841,730** | | **2,833,554** | | **2,897,943** | |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2021-22 Actual expenses $'000 | 2022-23 Budget  $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 |
| **Movement of administered funds between years (e)** |  |  |  |  |  |
| Outcome 5: |  |  |  |  |  |
| Program 5.1: Digital Technologies and Communications | (19,557) | 3,057 | 16,700 | - | - |
| **Total movement of administered funds between years** | **(19,557)** | **3,057** | **16,700** | **-** | **-** |

|  |  |  |
| --- | --- | --- |
|  | 2021-22 | 2022-23 |
| **Average staffing level (number)** | 366 | 374 |

1. Relates to appropriation for corporate entities provided through the Department.
2. 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.
3. Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act.
4. 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.
5. Figures displayed as a negative (–) represent a decrease in funds and a positive (+) represent an increase in funds.

Table 2.5.2: Program components of Outcome 5

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2021-22 Estimated actual $'000 | 2022-23  Budget  $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 | 2025-26 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 | - |
| Cellular Broadcast Technologies (a) | - | nfp | nfp | - | - |
| Community Broadcasting Program | 20,149 | 20,531 | 16,796 | 17,200 | 17,544 |
| Connecting Northern Australia | 22,018 | 44,450 | - | - | - |
| Connecting Regional Australia | - | 97,800 | 169,800 | 169,800 | 179,000 |
| Consumer Representation Grants Program | 2,381 | 2,435 | 2,478 | 2,537 | 2,588 |
| Intellectual Property | 263 | 263 | 260 | 257 | 253 |
| International Organisation Contributions | 7,219 | 7,178 | 7,127 | 7,045 | 6,949 |
| Journalist (Cadetship and Training) | 5,000 | 5,000 | - | - | - |
| Mobile Black Spot Program | 57,854 | 115,088 | - | - | - |
| NBN - Fixed Wireless and Satellite Upgrade | 480,000 | - | - | - | - |
| Online Safety | 4,010 | 810 | 810 | 810 | 810 |
| Peri-Urban Mobile Program | 2,500 | 15,663 | 7,500 | - | - |
| Public Interest News Gathering | 7,500 | - | - | - | - |
| Regional Backbone Blackspots Program | 7,925 | 7,925 | 7,925 | 7,925 | 7,925 |
| Regional Broadband Scheme | 700,050 | 737,364 | 767,903 | 799,026 | 854,235 |
| Regional Broadcasting | 14,513 | 14,114 | 14,373 | - | - |
| Regional Connectivity | 86,831 | 65,805 | 16,700 | - | - |
| Spectrum Pricing Transitional Support | 4,772 | - | - | - | - |
| Strengthening Telecommunications Against Natural Disasters | 17,709 | 7,427 | - | - | - |
| Supporting Underrepresented Sports | 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 | 51,215 | 39,064 | 22,250 | 22,250 | 22,250 |
| Payments to corporate entities (b) |  |  |  |  |  |
| * Australian Broadcasting Corporation | 1,070,097 | 1,077,733 | 1,099,960 | 1,117,831 | 1,122,156 |
| * Special Broadcasting Service Corporation | 310,021 | 316,805 | 322,554 | 319,640 | 325,013 |
| **Total expenses for Program 5.1** | **3,185,702** | **2,886,130** | **2,754,436** | **2,758,321** | **2,828,723** |

1. ‘nfp’ figures are not for publication due to commercial sensitivity, and are not included in totals.
2. Relates to appropriation for corporate entities that is provided through the Department.

Table 2.5.3: Performance measure for Outcome 5

Table 2.5.3 details the performance measures for each program associated with Outcome 5. It also provides the related key activities as expressed in the current corporate plan where further detail is provided about the delivery of the activities related to the program, the context in which these activities are delivered and how the performance of these activities will be measured. Where relevant, details of 2022-23 Budget measures that have created new programs or materially changed existing programs are provided.

| **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 | | |
| --- | --- | --- |
| **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. | | |
| **Key Activities (a)** | * Provide policy advice on digital platforms, online safety and gambling (b) * Advise on and deliver policy and programs that enable the telecommunications industry to provide services that meet the needs of people and businesses in Australia * Provide advice to the government on communications policy and programs in regional and remote Australia, and implement relevant programs * Provide policy advice and program delivery on the news and media industry (c) | |
| **Year** | **Performance measures** | **Expected Performance Results** |
| Current year  2021–22 | Progress implementing the *Online Safety Act (d)* | Legislation and relevant legislative instruments are ready for commencement of the *Online Safety Act on* 23 January 2022  Target met |
|  | Provide oversight of NBN Co (d) | In each 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  Target expected to be met |
| NBN Co Loan interest payments and principal repayments (d) | In each financial year, NBN Co interest payments and principal repayments are made in accordance with the terms in the Loan Agreement  Target expected to be met |

|  |  |  |
| --- | --- | --- |
| **Year** | **Performance measures** | **Expected Performance Results** |
| Current year  2021–22 cont. | Funds administered as part of the Regional Broadband Scheme (RBS) are distributed | In each financial year, funds are distributed in line with legislative requirements  Target expected to be met |
|  | Effectiveness of international engagement on communications matters (d) | In each financial year, outcomes achieved in line with the negotiation mandate agreed by the Australian Government  Target expected to be met |
|  | Number and proportion of Australian community radio licence holders receiving Community Broadcasting Program funding(d) | Number fluctuates depending on round structure and applications received  Target expected to be met |
|  | Percentage of Community Service Obligations (CSOs) met by Australia Post (d) | Reporting in each financial year shows Australia Post met or exceeded all the Prescribed Performance Standards  Target not expected to be met  On time delivery performance is measured across the financial year, however Quarter 1 results show that Australia Post is below the standard required. This result was driven by impacts on the priority letter service due to air transportation shortfalls associated with restricted passenger flights as a result of COVID-19 |
|  | Percentage of telecommunications Universal Service Obligation (USO) targets met by Telstra (d) | Reporting in each financial year shows 100% contracted arrangements delivered  Target expect to be met |
|  | Percentage of contractual arrangements for the Triple Zero Emergency Call Service delivered by Telstra (d) | Reporting in each financial year shows 100% contracted arrangements delivered  Target expected to be met |
|  | Amount of new and improved mobile coverage delivered in regions under the Mobile Black Spot Program | ≥90% of total contracted (predictive) coverage is delivered through new assets, for which asset completion reports are received in financial year  Target met  That is, total new handheld coverage delivered exceeded the total contracted metric by 33% and the total number of premises to receive new mobile coverage exceeded the total contracted metric by 24% |

|  |  |  |
| --- | --- | --- |
| **Year** | **Performance measures** | **Expected Performance Results** |
| Current year  2021–22 cont. | Access to Viewer Access Satellite Television (VAST) for viewers in terrestrial blackspots, to receive direct-to-home free-to-air television safety net services | In each financial year, access maintained for ≥210,000 households  Target expected to be met  At 31 December 2021, 252,644 households were registered for direct to home satellite television services through Viewer Access Satellite Television |
| Number of online safety complaints by type, and percentage change(d) | Annual target setting is not appropriate as regulators respond to demand |
|  | Affordability of telecommunications services (mobile and fixed) on offer | Reporting in each financial year indicates affordability is maintained or increased  Target expected to be met |
|  | Access to communications for people with a disability, indicated through:   1. National Relay Service performance quarterly reports on user numbers 2. audio description implementation by the national broadcasters 3. broadcaster captioning compliance | Reporting in each financial year indicates access is maintained or increased  Target expected to be met |
|  | Complaints data: post | Reporting in 2021–22 shows maintained or improved consumer experience  Target expected to be met |
|  | Complaints data: telecommunications | Reporting in 2021–22 shows maintained or improved consumer experience  Target expected to be met |
|  | NBN consumer experience (d) | Reporting in each financial year shows positive consumer experience  Target expected to be met |
|  | Percentage of premises in fixed line areas able to access gigabit speeds (d) | 75% of the fixed line NBN enabled for gigabit speeds by 2023.  Target expected to be met |
|  | NBN complex connection premises completed (d) | Reduction to zero of complex connection premises (yet to ready-to-connect)  Target expected to be met |
|  | Investment as a proportion of output in the communications sector (d) | Sector investment decisions are on a commercial basis, affected by many factors including COVID-19, and are often made by entities not captured by the regulatory framework.  Analysis will show trends over coming years with the long-run average (June 1990 to June 2020) is around 35%  No target set. Metric at 34.9%, is at long run average |
| **Year** | **Performance measures** | **Expected Performance Results** |
| Current year  2021–22 cont. | GDP contribution enabled by the communications sector (d) | Annual target setting not appropriate, results sought are long term. GDP contribution should generally be maintained or increased over time  Results rely on data not yet published |
| **Year** | **Performance measures** | **Planned Performance Results** |
| Budget year  2022–23 | *Develop policy advice to reduce harms associated with the activities of:*   1. *digital platforms* 2. *online gambling* | Policy advice is high quality, timely and evidence-based and adapts to the changing environment  Number of illegal online gambling services closed down (ACMA) |
|  | Funds administered as part of the Regional Broadband Scheme (RBS) are distributed | In each financial year, funds are distributed in line with legislative requirements |
|  | Amount of new and improved mobile coverage delivered in regions under the Mobile Black Spot Program | ≥90% of total contracted (predictive) coverage is delivered through new assets for which asset completion reports are received in the 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 | In each financial year, satellite free-to-air television services, including on-air availability requirements, maintained in accordance with the *Broadcasting Services Act 1992* |
| Affordability of telecommunications services (mobile and fixed) on offer | Reporting in financial year indicates affordability is maintained or increased |
|  | *Develop policy advice and administer programs to support the sustainability of the news and media industry* | Policy advice is high quality, timely and evidence-based and adapts to the changing news and media industry environment  Outcomes of the operation and review of the News Media Bargaining Code demonstrate a positive role in supporting the news media industry  100% of grant opportunities are published/announced and 100% of grant agreements executed are consistent with the program objectives  Number of media organisations receiving grant funding and outcomes achieved from that funding |

| **Year** | **Performance measures** | **Planned Performance Results** |
| --- | --- | --- |
| Budget year  2022–23 cont. | Access to communications for people with a disability, indicated through:   1. National Relay Service performance quarterly reports on user numbers 2. audio description implementation by the national broadcasters 3. broadcaster captioning compliance | Reporting in each financial year indicates access is maintained or increased |
|  | *Complaints data from telecommunications and post customers improves over time (e)* | Reporting in each financial year shows maintained or improved consumer experience |
| *Effectiveness of the current Australian content, copyright and classification frameworks (f) (g)* | Reporting in each financial year shows frameworks are effective, based on:   1. Australian content quota compliance and the existence of public data on Australian content available on streaming video on demand services 2. amount of copyright distributions paid to creators by the copyright collecting societies and annual Consumer Survey on Online Copyright Infringement 3. 100% of Classification decisions by the Classification Board and Classification Review Board made and published on the National Classification Database within statutory timeframes |
| Forward Estimates 2023–26 | *Develop policy advice to reduce harms associated with the activities of:*   1. *digital platforms* 2. *online gambling* | A gap analysis of online safety harms will be undertaken and a review of the *Online Safety Act* in 2024-25 |
|  | Funds administered as part of the Regional Broadband Scheme (RBS) are distributed | In each financial year, funds are distributed in line with legislative requirements |
|  | Amount of new and improved mobile coverage delivered in regions under the Mobile Black Spot Program | ≥90% of total contracted (predictive) coverage is delivered through new assets for which asset completion reports are received in the 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 | In each financial year, satellite free-to-air television services, including on-air availability requirements, maintained in accordance with the *Broadcasting Services Act* |
|  | Affordability of telecommunications services (mobile and fixed) on offer | Reporting in financial year indicates affordability is maintained or increased |
| Forward Estimates 2023–26 | *Develop policy advice and administer programs to support the sustainability of the news and media industry* | Sustainability of the news and media industry improves  Number of media organisations receiving grant funding and outcomes achieved from that funding |
| Access to communications for people with a disability, indicated through:   1. National Relay Service performance quarterly reports on user numbers 2. audio description implementation by the national broadcasters 3. broadcaster captioning compliance | Reporting in each financial year indicates access is maintained or increased |
|  | *Complaints data from telecommunications and post customers improves over time* | Reporting in each financial year shows maintained or improved consumer experience |
| *Effectiveness of the current Australian content, copyright and classification frameworks* | Reporting in each financial year shows frameworks are effective, based on:   1. Australian content quota compliance and the existence of public data on Australian content available on streaming video on demand services 2. amount of copyright distributions paid to creators by the copyright collecting societies and annual Consumer Survey on Online Copyright Infringement 3. 100% of Classification decisions by the Classification Board and Classification Review Board made and published on the National Classification Database within statutory timeframes |

New or modified performance measures that reflect new or materially changed programs are shown in *italics*.

(a) The following key activities referenced in the 2021–22 Corporate Plan have been removed:

* Provide policy advice and operational support to the classification regulatory framework
* Support and advocate Australia’s interests in international telecommunications, internet governance and postal forums
* Advise on postal sector policy, including Australia Post governance and performance
* Provide policy advice for inclusive telecommunications access, including the modernisation of consumer safeguards, and oversee the performance of public interest services

(b) Refers to updated key activity that will be reflected in the 2022–23 Corporate Plan.

(c) New key activity to be reflected in the 2022–23 Corporate Plan.

(d) Final reporting period for this measure. Further details will be included in the 2022–23 Corporate Plan.

1. This 2022–23 measure combines two 2021–22 measures.
2. This 2022–23 measure combines three 2021–22 measures.
3. This measure is linked to Program 5.1 Digital Technologies and Communications Services and Program 6.1 Arts and Cultural Development.

2.6 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 |

##### **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 2.6.1: Budgeted expenses for Outcome 6**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2021-22 Estimated actual $'000 | 2022-23  Budget  $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 |
| **Program 6.1: Arts and Cultural Development** | | | | | |
| Administered expenses |  |  |  |  |  |
| Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3) | 475,252 | 301,052 | 284,854 | 279,995 | 282,163 |
| Special accounts |  |  |  |  |  |
| National Cultural Heritage Account | 500 | 500 | 500 | 500 | 500 |
| Payments to corporate entities (a) | 495,092 | 497,642 | 451,622 | 456,985 | 462,325 |
| Expenses not requiring appropriation in the Budget year (b) | 18,839 | - | - | - | - |
| **Total expenses for Program 6.1** | **989,683** | **799,194** | **736,976** | **737,480** | **744,988** |
| **Program 6.2 Program Support for Outcome 6** | | | | | |
| Departmental expenses |  |  |  |  |  |
| Departmental appropriation | 49,217 | 54,842 | 49,422 | 44,413 | 44,415 |
| s74 external revenues (c) | 1,405 | 1,296 | 1,525 | 1,572 | 1,607 |
| Special Accounts |  |  |  |  |  |
| Art Rental Special Account | 3,608 | 3,680 | 3,680 | 3,680 | 3,680 |
| Indigenous Repatriation Special Account | 694 | 706 | 706 | 706 | 706 |
| Services for Other Entities and Trust Moneys Special Account (d) | 968 | 394 | 394 | 392 | 392 |
| Expenses not requiring appropriation in the Budget year (e) | 947 | 933 | 985 | 507 | 518 |
| **Total expenses for Program 6.2** | **56,839** | **61,851** | **56,712** | **51,270** | **51,318** |

**Table 2.6.1: Budgeted expenses for Outcome 6 (continued)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2021-22 Estimated actual $'000 | 2022-23  Budget  $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 |
| **Outcome 6 Totals by appropriation type** | | | | | |
| Administered expenses |  |  |  |  |  |
| Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3) | 475,252 | 301,052 | 284,854 | 279,995 | 282,163 |
| Special accounts | 500 | 500 | 500 | 500 | 500 |
| Payments to corporate entities (a) | 495,092 | 497,642 | 451,622 | 456,985 | 462,325 |
| Expenses not requiring appropriation in the Budget year (b) | 18,839 | - | - | - | - |
| **Total Administered expenses** | **989,683** | **799,194** | **736,976** | **737,480** | **744,988** |
| Departmental expenses |  |  |  |  |  |
| Departmental appropriation | 49,217 | 54,842 | 49,422 | 44,413 | 44,415 |
| s74 external revenues (c) | 1,405 | 1,296 | 1,525 | 1,572 | 1,607 |
| Special accounts | 5,270 | 4,780 | 4,780 | 4,778 | 4,778 |
| Expenses not requiring appropriation in the Budget year (d) | 947 | 933 | 985 | 507 | 518 |
| **Total Departmental expenses** | **56,839** | **61,851** | **56,712** | **51,270** | **51,318** |
| **Total expenses for Outcome 6** | **1,046,522** | **861,045** | **793,688** | **788,750** | **796,306** |

|  |  |  |
| --- | --- | --- |
|  | 2021-22 | 2022-23 |
| **Average staffing level (number)** | 202 | 200 |

1. Relates to appropriation for corporate entities that is provided through the Department.
2. 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.
3. Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act.
4. The Cultural Special Account sunset on 1 October 2021. Estimated payments have been transferred to the Services for Entities and Other Trust Moneys Special Account.
5. 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.

Table 2.6.2: Program components of Outcome 6

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | 2021-22 Estimated actual $'000 | 2022-23  Budget  $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 | |
| **Components for Program 6.1: Arts and Cultural Development** | | | | | |
| Administered expenses |  |  |  |  |  | |
| Arts and Cultural Development | 159,134 | 20,348 | 2,366 | 2,387 | 2,407 | |
| Arts Training | 21,619 | 21,383 | 21,765 | 22,004 | 22,224 | |
| Australian Music | 6,375 | 6,375 | 5,000 | - | - | |
| Awards | 653 | 658 | 659 | 662 | 665 | |
| Collections | 9,621 | 8,617 | 5,664 | 5,732 | 5,798 | |
| Depreciation and Amortisation | 2,389 | 2,389 | 2,389 | 2,389 | 2,389 | |
| Film and Television | 195,018 | 150,067 | 153,475 | 153,541 | 153,602 | |
| Indigenous Arts, Languages and Repatriation | 53,382 | 55,368 | 57,045 | 56,030 | 57,093 | |
| Lending Rights | 23,106 | 23,613 | 24,035 | 24,541 | 25,032 | |
| Private Sector Support | 4,728 | 4,705 | 4,790 | 4,882 | 4,970 | |
| Regional Arts | 18,066 | 7,529 | 7,666 | 7,827 | 7,983 | |
| Special Accounts |  |  |  |  |  | |
| National Cultural Heritage Account | 500 | 500 | 500 | 500 | 500 | |
| Payments to corporate entities (a) |  |  |  |  |  | |
| * Australia Council | 219,794 | 220,531 | 223,147 | 227,026 | 230,751 | |
| * Australian Film, Television and Radio School | 22,738 | 22,997 | 23,132 | 23,337 | 23,520 | |
| * Australian National Maritime Museum | 24,125 | 24,017 | 20,443 | 20,502 | 20,551 | |
| * National Film and Sound Archive of Australia | 28,026 | 29,702 | 30,304 | 30,655 | 31,301 | |
| * National Gallery Australia | 49,592 | 48,045 | 45,211 | 45,491 | 45,740 | |
| * National Library Australia | 57,493 | 60,989 | 47,123 | 47,306 | 47,457 | |
| * National Museum Australia | 41,383 | 50,912 | 38,744 | 38,908 | 39,047 | |
| * National Portrait Gallery of Australia | 12,475 | 12,615 | 11,896 | 12,013 | 12,096 | |
| * Screen Australia | 39,466 | 27,834 | 11,622 | 11,747 | 11,862 | |
| **Total expenses for Program 6.1** | **989,683** | **799,194** | **736,976** | **737,480** | **744,988** | |

1. Relates to appropriation for corporate entities provided through the Department.

Table 2.6.3: Performance measure for Outcome 6

Table 2.6.3 details the performance measures for each program associated with Outcome 6. It also provides the related key activities as expressed in the current corporate plan where further detail is provided about the delivery of the activities related to the program, the context in which these activities are delivered and how the performance of these activities will be measured. Where relevant, details of 2022-23 Budget measures that have created new programs or materially changed existing programs are provided.

|  |  |  |
| --- | --- | --- |
| **Outcome 6** – Participation in, and access to, Australia’s arts and culture through developing and supporting cultural expression | | |
| **Program 6.1 – Arts and Cultural Development**  To provide an environment in which all Australians can access and benefit from creative experiences and culture, supporting inclusiveness and growth in Australia’s creative sector, and protecting and promoting Australian content and culture. | | |
| **Key Activities(a)** | * Deliver policy and programs that support the cultural and creative sectors and enable all Australians to access and participate in cultural and creative activities * Deliver policies and programs to support Australian cultural heritage, including Indigenous cultural heritage, arts, languages and repatriation * Provide policy advice and program delivery on the news and media industry (b) | |
| **Year** | **Performance measures** | **Expected Performance Results** |
| Current year  2021–22 | Progress against the National Arts and Disability Strategy (Strategy) | Strategy is renewed in 2021–22 and the arts and disability resource hub is maintained  Target expected to be partially met  Development of the Associated Plan was delayed by the renewal of Australia’s Disability Strategy, which was interrupted by COVID-19  The resource hub is expected to be updated by June 2022 following a review of content (underway) and expected procurement processes |
| Number of students enrolled in courses at national performing arts training organisations | ≥800 students in 2021  Target met  Over 1000 students enrolled at National Performing Arts Training Organisations in 2021 |
|  | Number of claimants (including authors, illustrators and publishers) to receive funding through lending rights | ≥16,000 claimants in the financial year  Target expected to be met |

| **Year** | **Performance measures** | **Expected Performance Results** |
| --- | --- | --- |
| Current year  2021–22 cont. | Artbank operations, number of:   1. artworks purchased 2. artworks leased 3. clients (c) | Purchasing decisions must be responsive to market conditions; and client interactions are market driven  It is not appropriate to set targets for Artbank as operations are responsive to market conditions and both its policy objectives are subject to market fluctuations |
|  | Number of art centres and art fairs funded through the Indigenous Visual Arts Industry Support (IVAIS) program | ≥80 centres in the financial year  Target met  At 31 December 2021, 84 art centres have been funded through the IVAIS program |
|  | Number of Indigenous language centres funded under the Indigenous Languages and Arts (ILA) program | ≥20 centres in the financial year  Target met  The ILA program provided annual operational funding in 2021–22 to 20 Indigenous language centres |
|  | Impact of our activities to support, preserve and celebrate Indigenous languages, arts and culture, indicated through:   1. number and strength of Aboriginal and Torres Strait Islander languages being spoken 2. number of Indigenous art centre workers employed and artists active with funded art centres | 1. No target as new data is not expected for 2021–22. In 2021– 22, we are establishing a pilot program to capture data and evaluate the progress of activities delivered by ILA program grant recipients against the 10-year target for ‘Closing the Gap Target 16’ for Aboriginal and Torres Strait Islander languages 2. Reporting in 2021–22 shows ≥450 Indigenous art centre workers employed and ≥8000 artists engaged in report year   Target expected to be met |
|  | Activities to support the repatriation of Aboriginal and Torres Strait Islander ancestral remains and secret sacred objects:   1. number of new agreements to repatriate ancestral remains from overseas 2. number of ancestral remains and/or secret sacred objects repatriated to their community 3. number of ancestral remains repatriated to Australia with no known community | Activities are responsive to domestic and international negotiations  Results rely on data not yet published |

|  |  |  |
| --- | --- | --- |
| **Year** | **Performance measures** | **Expected Performance Results** |
| Current year  2021–22 cont. | Regulatory activities undertaken under the *Protection of Movable Cultural Heritage Act 1986*(c) | Actions taken are in response to applications for permits received and objects identified for investigation  Results rely on data not yet published |
|  | Contribution of cultural and creative sectors to the economy(c) | No target set for 2021–22 as results likely to be heavily impacted by COVID-19  Results rely on data not yet published |
|  | Donations and bequests reported by arts and culture charities(c) | No target set for 2021–22 as results likely to be heavily impacted by COVID-19  Results rely on data not yet published |
|  | Impact of our arts and cultural activities to support regional access and participation, indicated through:   1. projected audience numbers/ participants involved with funded projects 2. number of regional/remote locations that hosted funded projects | 2021–22 data will establish a benchmark; however, it is not envisaged that the number will increase each year, given the variety of projects funded and that the programs are demand driven |
|  | Engagement with the national cultural institutions, indicated through:   1. number of in-person visits to engage with national collecting institutions (including on and off-site visits) 2. percentage of objects in national collections accessible online 3. number of web visits to the national cultural institutions(c) | Maintain or increase 2021–22 annual engagement results compared to annual averages since 2012–13 (when the engagement indicators were established). In person visits will be impacted by COVID-19   1. Results rely on data not yet published 2. Target expected to be met 3. Results rely on data not yet published |
| Effectiveness of the current Australian content framework, indicated through:   1. Australian content quota compliance 2. the existence of public data on Australian content available on streaming video on demand services | Reporting in 2021–22 shows frameworks are effective  Target expected to be met |
|  | Effectiveness of the current copyright framework, indicated through:   1. amount of copyright distributions paid to creators by the copyright collecting societies 2. annual Consumer Survey on Online Copyright Infringement | Reporting in 2021–22 shows frameworks are effective  Target met |

|  |  |  |
| --- | --- | --- |
| **Year** | **Performance measures** | **Expected Performance Results** |
| Current year  2021–22 cont. | Number of decisions made and proportion within statutory timeframes by:   1. Classification Board 2. Classification Review Board | Decision-making is based on industry demand  Target expected to be met  It is expected that every decision of the Classification Board and Classification Review Board will be made within the specified statutory timeframe |
| **Year** | **Performance measures** | **Planned Performance Results** |
| Budget year  2022–23 | *Progress against the National Arts and Disability Associated Plan* | The National Arts and Disability Strategy is renewed and implemented as a Commonwealth-only National Arts and Disability Associated Plan including updating and maintaining the arts and disability resource hub |
|  | Number of students enrolled in courses at national performing arts training organisations | ≥800 students in each calendar year |
|  | Number of payments made to claimants (including authors, illustrators and publishers) through lending rights | ≥16,000 payments to claimants in each financial year |
|  | Number of art centres and art fairs funded through the Indigenous Visual Arts Industry Support (IVAIS) program | ≥80 centres in each financial year |
|  | *Impact of our activities to support Indigenous visual arts, languages and culture indicated through the number of Indigenous language centres and Indigenous art centres funded, the number of arts workers employed and artists active with funded art centres(d)* | Reporting in each financial year shows:   1. ≥20 language centres in the financial year funded 2. ≥450 Indigenous art centre workers employed; and 3. ≥8000 artist engaged in report year |
| Repatriation activities that support:   1. securing new international agreements and facilitation of the repatriation of Aboriginal and Torres Strait Islander ancestral remains (ancestors) 2. funding agreements executed under the Indigenous Repatriation Program – Museum Grants and facilitation of the repatriation of ancestors and secret sacred objects | Activities are responsive to domestic and international negotiations |

|  |  |  |
| --- | --- | --- |
| **Year** | **Performance measures** | **Planned Performance Results** |
| Budget year  2022–23 cont. | Impact of our arts and cultural activities to support regional access and participation, indicated through:   1. projected audience numbers/ participants involved with funded projects 2. number of regional/remote locations that hosted funded projects | 2021–22 was the first year of data capture. It is not envisaged that the numbers will increase each year, given the variety of projects funded and that the programs are competitive grant programs |
|  | *Effectiveness of the current Australian content, copyright and classification frameworks (e) (f)* | Reporting in each financial year shows frameworks are effective, based on:   1. Australian content quota compliance and the existence of public data on Australian content available on streaming video on demand services 2. amount of copyright distributions paid to creators by the copyright collecting societies and annual Consumer Survey on Online Copyright Infringement 3. 100% of Classification decisions by the Classification Board and Classification Review Board made and published on the National Classification Database within statutory timeframes |
| Forward Estimates 2023–26 | *Progress against the National Arts and Disability Associated Plan* | National Arts and Disability Associated Plan is implemented, including maintaining the arts and disability resource hub |
|  | Number of students enrolled in courses at national performing arts training organisations | ≥800 students in each calendar year |
|  | Number of payments made to claimants (including authors, illustrators and publishers) through lending rights | ≥16,000 payments to claimants in each financial year |
|  | Number of art centres and art fairs funded through the Indigenous Visual Arts Industry Support (IVAIS) program | ≥80 centres in each financial year |
|  | *Impact of our activities to support Indigenous visual arts, languages and culture indicated through the number of Indigenous language centres and Indigenous art centres funded, the number of arts workers employed and artists active with funded art centres* | Reporting in each financial year shows:   1. ≥20 language centres in the financial year funded 2. ≥450 Indigenous art centre workers employed; and 3. ≥8000 artist engaged in report year |

|  |  |  |
| --- | --- | --- |
| **Year** | **Performance measures** | **Planned Performance Results** |
| Forward Estimates 2023–26 cont. | Repatriation activities that support:   1. securing new international agreements and facilitation of the repatriation of Aboriginal and Torres Strait Islander ancestral remains (ancestors) 2. funding agreements executed under the Indigenous Repatriation Program – Museum Grants and facilitation of the repatriation of ancestors and secret sacred objects | Activities are responsive to domestic and international negotiations |
|  | Impact of our arts and cultural activities to support regional access and participation, indicated through:   1. projected audience numbers/ participants involved with funded projects 2. number of regional/remote locations that hosted funded projects | 2021–22 was the first year of data capture. It is not envisaged that the numbers will increase each year, given the variety of projects funded and that the programs are competitive grant programs |
|  | *Effectiveness of the current Australian content, copyright and classification frameworks* | Reporting in each financial year shows frameworks are effective, based on:   1. Australian content quota compliance and the existence of public data on Australian content available on streaming video on demand services 2. amount of copyright distributions paid to creators by the copyright collecting societies and annual Consumer Survey on Online Copyright Infringement 3. 100% of Classification decisions by the Classification Board and Classification Review Board made and published on the National Classification Database within statutory timeframes |

New or modified performance measures that reflect new or materially changed programs are shown in *italics*.

1. 2021–22 key activity ‘Provide policy advice and operational support to the classification regulatory framework’ referenced in the 2021–22 Corporate Plan, deleted.
2. Refers to updated key activity that will be reflected in the 2022–23 Corporate Plan.
3. Final reporting period for this measure. Further details will be included in the 2022–23 Corporate Plan.
4. This 2022–23 measure combines two 2021–22 measures.
5. This 2022–23 measure combines three 2021–22 measures.
6. This measure is linked to Program 5.1 Digital Technologies and Communications Services and Program 6.1 Arts and Cultural Development.

Section 3: Budgeted financial statements

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

3.1 Budgeted financial statements

#### 3.1.1 Explanatory notes and analysis of budgeted financial statements

**Departmental**

The Department is budgeting to break even in 2022-23 and the forward estimates, after adjusting for depreciation and amortisation expenses, and adjustments for leases.

Expenses and revenue from government have increased since the 2021-22 Portfolio Additional Estimates Statements (PAES) due to new measures in the 2022-23 Budget (including measures with 2021-22 funding) and indexation.

The Comprehensive Income Statement (showing net cost of services) for the periods ended 30 June (Table 3.1) reflects the impacts of these changes.

**Administered**

Administered Expenses have increased since the 2021-22 Portfolio Additional Estimates Statements (PAES) due to new measures in the 2022-23 Budget (including measures with 2021-22 funding) and indexation. Further details on measures can be found in the 2022-23 measures table (Table 1.2).

The Schedule of Budgeted Income and Expenses administered on behalf of Government for the periods ended 30 June (Table 3.7) reflects the impact of these changes.

3.2 Budgeted financial statements tables

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2021-22 Estimated actual $'000 | 2022-23 Budget  $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 |
| **EXPENSES** |  |  |  |  |  |
| Employee benefits | 241,896 | 253,575 | 252,417 | 251,168 | 254,034 |
| Suppliers | 157,502 | 213,978 | 142,025 | 76,994 | 66,797 |
| Grants and contributions | 6,300 | 4,400 | 2,200 | - | - |
| Depreciation and amortisation (a) | 36,638 | 36,963 | 36,910 | 36,910 | 36,910 |
| Finance costs | 2,491 | 2,008 | 1,890 | 1,890 | 1,890 |
| **Total expenses** | **444,827** | **510,924** | **435,442** | **366,962** | **359,631** |
| **LESS:** |  |  |  |  |  |
| **OWN-SOURCE INCOME** |  |  |  |  |  |
| **Own-source revenue** |  |  |  |  |  |
| Revenue from contracts with customers | 3,707 | 3,780 | 3,780 | 3,780 | 3,780 |
| Rental income | 5,954 | 5,954 | 5,954 | 5,954 | 5,954 |
| Other revenue | 1,632 | 1,095 | 2,222 | 1,807 | 1,807 |
| **Total own-source revenue** | **11,293** | **10,829** | **11,956** | **11,541** | **11,541** |
| **Gains** |  |  |  |  |  |
| Other gains | 570 | 570 | 570 | 570 | 570 |
| **Total gains** | **570** | **570** | **570** | **570** | **570** |
| **Total own-source income** | **11,863** | **11,399** | **12,526** | **12,111** | **12,111** |
| **Net (cost of)/contribution by services** | **(432,964)** | **(499,525)** | **(422,916)** | **(354,851)** | **(347,520)** |
| Revenue from Government | 415,654 | 482,494 | 406,001 | 342,119 | 334,788 |
| **Surplus/(deficit) attributable to the Australian Government** | **(17,310)** | **(17,031)** | **(16,915)** | **(12,732)** | **(12,732)** |
| **OTHER COMPREHENSIVE INCOME** |  |  |  |  |  |
| Changes in asset revaluation surplus | - | **-** | **-** | **-** | **-** |
| **Total other comprehensive income** | **-** | **-** | **-** | **-** | **-** |
| **Total comprehensive income/(loss) attributable to the Australian Government** | **(17,310)** | **(17,031)** | **(16,915)** | **(12,732)** | **(12,732)** |

Note: Impact of net cash appropriation arrangements

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Total comprehensive income/(loss) as per statement of Comprehensive Income** | **(17,310)** | **(17,031)** | **(16,915)** | **(12,732)** | **(12,732)** |
| plus: depreciation/amortisation of assets previously funded through appropriations (a) | 16,411 | 16,795 | 16,678 | 16,678 | 16,678 |
| plus: depreciation of ROU (b) | 20,227 | 20,168 | 20,232 | 20,232 | 20,232 |
| less: principal repayments (b) | (19,328) | (19,932) | (19,995) | (24,178) | (24,178) |
| **Net Cash Operating Surplus/(Deficit)** | **-** | **-** | **-** | **-** | **-** |

Prepared on Australian Accounting Standards basis.

1. 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 3.5 Departmental capital budget statement.
2. Applies to lease arrangements under AASB 16 Leases.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2021-22 Estimated actual $'000 | 2022-23 Budget  $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 |
| **ASSETS** |  |  |  |  |  |
| **Financial assets** |  |  |  |  |  |
| Cash and cash equivalents | 11,165 | 12,210 | 12,210 | 12,210 | 12,210 |
| Trade and other receivables | 146,622 | 161,569 | 147,355 | 134,305 | 133,412 |
| Other financial assets | 1,517 | 472 | 472 | 472 | 472 |
| ***Total financial assets*** | ***159,304*** | ***174,251*** | ***160,037*** | ***146,987*** | ***146,094*** |
| **Non-financial assets** |  |  |  |  |  |
| Land and buildings | 113,183 | 91,045 | 68,863 | 46,775 | 22,868 |
| Property, plant and equipment | 13,832 | 9,334 | 7,248 | 3,828 | 3,173 |
| Intangibles | 65,278 | 66,495 | 65,219 | 64,147 | 62,091 |
| Heritage and cultural assets | 35,965 | 35,823 | 35,681 | 35,539 | 35,397 |
| Other non-financial assets | 4,513 | 4,513 | 4,513 | 4,513 | 4,513 |
| ***Total non-financial assets*** | ***232,771*** | ***207,210*** | ***181,524*** | ***154,802*** | ***128,042*** |
| **Total assets** | **392,075** | **381,461** | **341,561** | **301,789** | **274,136** |
| **LIABILITIES** |  |  |  |  |  |
| **Payables** |  |  |  |  |  |
| Suppliers | 31,102 | 42,254 | 28,046 | 15,204 | 13,190 |
| Other payables | 3,473 | 3,473 | 3,473 | 3,473 | 3,473 |
| ***Total payables*** | ***34,575*** | ***45,727*** | ***31,519*** | ***18,677*** | ***16,663*** |
| **Interest bearing liabilities** |  |  |  |  |  |
| Leases | 97,230 | 78,539 | 59,794 | 39,799 | 19,804 |
| ***Total interest bearing liabilities*** | ***97,230*** | ***78,539*** | ***59,794*** | ***39,799*** | ***19,804*** |
| **Provisions** |  |  |  |  |  |
| Employee provisions | 78,157 | 81,931 | 81,556 | 81,153 | 82,079 |
| Other provisions | 714 | 714 | 714 | 714 | 714 |
| ***Total provisions*** | ***78,871*** | ***82,645*** | ***82,270*** | ***81,867*** | ***82,793*** |
| **Total liabilities** | **210,676** | **206,911** | **173,583** | **140,343** | **119,260** |
| **Net assets** | **181,399** | **174,550** | **167,978** | **161,446** | **154,876** |
| **EQUITY** |  |  |  |  |  |
| **Parent entity interest** |  |  |  |  |  |
| Contributed equity | 32,826 | 43,008 | 52,961 | 63,149 | 73,299 |
| Reserves | 42,001 | 42,001 | 42,001 | 42,001 | 42,001 |
| Accumulated surplus | 106,572 | 89,541 | 73,016 | 56,296 | 39,576 |
| ***Total parent entity interest*** | ***181,399*** | ***174,550*** | ***167,978*** | ***161,446*** | ***154,876*** |
| **Total equity** | **181,399** | **174,550** | **167,978** | **161,446** | **154,876** |

Prepared on Australian Accounting Standards basis.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Retained earnings  $'000 | Asset revaluation reserve $'000 | Contributed equity/ capital $'000 | Total equity   $'000 |
| **Opening balance as at 1 July 2022** |  |  |  |  |
| Balance carried forward from previous period | 106,572 | 42,001 | 32,826 | 181,399 |
| ***Adjusted opening balance*** | ***106,572*** | ***42,001*** | ***32,826*** | ***181,399*** |
| **Comprehensive income** |  |  |  |  |
| Surplus/(deficit) for the period | (17,031) | - | - | (17,031) |
| ***Total comprehensive income*** | ***(17,031)*** | ***-*** | ***-*** | ***(17,031)*** |
| of which: |  |  |  |  |
| Attributable to the Australian Government | (17,031) | - | - | (17,031) |
| **Transactions with owners** |  |  |  |  |
| Departmental Capital Budget (DCB) | - | - | 10,182 | 10,182 |
| ***Sub-total transactions with owners*** | ***-*** | ***-*** | ***10,182*** | ***10,182*** |
| **Estimated closing balance as at 30 June 2023** | **89,541** | **42,001** | **43,008** | **174,550** |
| **Closing balance attributable to the Australian Government** | **89,541** | **42,001** | **43,008** | **174,550** |

Prepared on Australian Accounting Standards basis.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2021-22 Estimated actual $'000 | 2022-23 Budget  $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 |
| **OPERATING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Appropriations | 412,828 | 481,604 | 404,548 | 346,107 | 338,776 |
| Revenue from contracts with customers | 7,608 | 5,734 | 5,734 | 5,734 | 5,734 |
| Other | 5,217 | 4,680 | 5,807 | 5,807 | 5,807 |
| ***Total cash received*** | ***425,653*** | ***492,018*** | ***416,089*** | ***357,648*** | ***350,317*** |
| **Cash used** |  |  |  |  |  |
| Employees | 240,201 | 251,835 | 251,159 | 251,516 | 252,336 |
| Suppliers and Grants | 152,921 | 217,198 | 143,045 | 80,064 | 71,913 |
| Interest payments on lease liability | 2,425 | 1,942 | 1,824 | 1,824 | 1,824 |
| Other | 66 | 66 | 66 | 66 | 66 |
| ***Total cash used*** | ***395,613*** | ***471,041*** | ***396,094*** | ***333,470*** | ***326,139*** |
| **Net cash from/(used by) operating activities** | **30,040** | **20,977** | **19,995** | **24,178** | **24,178** |
| **INVESTING ACTIVITIES** |  |  |  |  |  |
| **Cash used** |  |  |  |  |  |
| Purchase of land, buildings, property, plant and equipment and intangibles | 33,029 | 10,182 | 9,992 | 10,210 | 10,172 |
| ***Total cash used*** | ***33,029*** | ***10,182*** | ***9,992*** | ***10,210*** | ***10,172*** |
| **Net cash from/(used by) investing activities** | **(33,029)** | **(10,182)** | **(9,992)** | **(10,210)** | **(10,172)** |
| **FINANCING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Contributed equity | 20,989 | 10,182 | 9,992 | 10,210 | 10,172 |
| ***Total cash received*** | ***20,989*** | ***10,182*** | ***9,992*** | ***10,210*** | ***10,172*** |
| **Cash used** |  |  |  |  |  |
| Principle payments on lease liability | 18,935 | 19,932 | 19,995 | 24,178 | 24,178 |
| ***Total cash used*** | ***18,935*** | ***19,932*** | ***19,995*** | ***24,178*** | ***24,178*** |
| **Net cash from/(used by) financing activities** | **2,054** | **(9,750)** | **(10,003)** | **(13,968)** | **(14,006)** |
| **Net increase/(decrease) in cash held** | **(935)** | **1,045** | **-** | **-** | **-** |
| Cash and cash equivalents at the beginning of the reporting period | 12,100 | 11,165 | 12,210 | 12,210 | 12,210 |
| **Cash and cash equivalents at the end of the reporting period** | **11,165** | **12,210** | **12,210** | **12,210** | **12,210** |

Prepared on Australian Accounting Standards basis.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2021-22 Estimated actual $'000 | 2022-23 Budget  $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 |
| **NEW CAPITAL APPROPRIATIONS** |  |  |  |  |  |
| Capital budget - Act No. 1 and Bill 3 (DCB) | 20,989 | 10,182 | 9,992 | 10,210 | 10,172 |
| **Total new capital appropriations** | **20,989** | **10,182** | **9,992** | **10,210** | **10,172** |
| **Provided for:** |  |  |  |  |  |
| Purchase of non-financial assets | 20,989 | 10,182 | 9,992 | 10,210 | 10,172 |
| **Total items** | **20,989** | **10,182** | **9,992** | **10,210** | **10,172** |
| **PURCHASE OF NON-FINANCIAL ASSETS** |  |  |  |  |  |
| Funded by capital appropriation - DCB | 20,989 | 10,182 | 9,992 | 10,210 | 10,172 |
| Funded internally from departmental resources(a) | 12,040 | - | - | - | - |
| **TOTAL** | **33,029** | **10,182** | **9,992** | **10,210** | **10,172** |
| **RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE** |  |  |  |  |  |
| Total purchases | 33,029 | 10,182 | 9,992 | 10,210 | 10,172 |
| **Total cash used to acquire assets** | **33,029** | **10,182** | **9,992** | **10,210** | **10,172** |

Prepared on Australian Accounting Standards basis.

(a) Amounts funded from prior year Departmental Capital Budgets (DCBs) and internal reserves.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Asset Category** | | | | |
|  | Buildings     $'000 | Other property, plant and equipment  $'000 | Computer software and intangibles  $'000 | Heritage and cultural   $'000 | Total     $'000 |
| **As at 1 July 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) |
| **Opening net book balance** | **113,183** | **13,832** | **65,278** | **35,965** | **228,258** |
| **Capital asset additions** |  |  |  |  |  |
| **Estimated expenditure on new or replacement assets** |  |  |  |  |  |
| By purchase – appropriation ordinary annual services (a) | 501 | 374 | 9,307 | - | 10,182 |
| By purchase – appropriation ordinary annual services – ROU assets | 1,204 | 16 | - | - | 1,220 |
| **Total additions** | **1,705** | **390** | **9,307** | **-** | **11,402** |
| **Other movements** |  |  |  |  |  |
| Depreciation/amortisation expense | (3,690) | (4,873) | (8,090) | (142) | (16,795) |
| Depreciation/amortisation on ROU assets | (20,153) | (15) | - | - | (20,168) |
| **Total other movements** | **(23,843)** | **(4,888)** | **(8,090)** | **(142)** | **(36,963)** |
| **As at 30 June 2023** |  |  |  |  |  |
| Gross book value | 34,915 | 29,005 | 123,847 | 36,701 | 224,468 |
| Gross book value – ROU assets | 157,099 | 186 | - | - | 157,285 |
| Accumulated depreciation / amortisation and impairment | (16,938) | (19,754) | (57,352) | (878) | (94,922) |
| Accumulated depreciation/ amortisation and impairment – ROU assets | (84,031) | (103) | - | - | (84,134) |
| **Closing net book balance** | **91,045** | **9,334** | **66,495** | **35,823** | **202,697** |

Prepared on Australian Accounting Standards basis.

1. ‘Appropriation ordinary annual services’ refers to funding provided through Appropriation Bill (No. 1) 2022‑23 for depreciation/amortisation expenses, DCBs or other operational expenses.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2021-22 Estimated actual $'000 | 2022-23 Budget  $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 |
| **EXPENSES** |  |  |  |  |  |
| Employee benefits | 16,623 | 16,948 | 17,273 | 17,604 | 17,942 |
| Suppliers | 694,383 | 653,859 | 566,036 | 551,561 | 551,351 |
| Subsidies | 1,804,175 | 1,011,307 | 1,030,504 | 1,056,377 | 1,111,553 |
| Grants | 7,625,605 | 4,855,268 | 6,258,863 | 5,979,961 | 5,478,831 |
| Depreciation and amortisation | 52,565 | 47,619 | 47,750 | 47,173 | 47,173 |
| Write-down and impairment of assets | 6,606 | 34,870 | 62,733 | 50,629 | 24,518 |
| Payments to corporate entities | 2,116,638 | 2,115,617 | 2,066,422 | 2,055,614 | 2,072,267 |
| Other expenses | 369,282 | 497,066 | 413,175 | 306,796 | 278,550 |
| **Total expenses** | **12,685,877** | **9,232,554** | **10,462,756** | **10,065,715** | **9,582,185** |
| **LESS:** |  |  |  |  |  |
| **OWN-SOURCE INCOME** |  |  |  |  |  |
| **Own-source revenue** |  |  |  |  |  |
| **Taxation revenue** |  |  |  |  |  |
| Other taxes | 42,091 | 43,787 | 43,068 | 45,006 | 45,006 |
| ***Total taxation revenue*** | ***42,091*** | ***43,787*** | ***43,068*** | ***45,006*** | ***45,006*** |
| **Non-taxation revenue** |  |  |  |  |  |
| Revenue from contracts with customers | 17,814 | 17,891 | 17,818 | 17,793 | 15,156 |
| Fees and fines | 154,377 | 169,228 | 174,170 | 175,950 | 150,338 |
| Interest | 470,945 | 470,537 | 578,698 | 376,289 | 312,115 |
| Dividends | 106,900 | 36,500 | 35,300 | 58,100 | 55,400 |
| Rental income | 4,148 | 4,382 | 4,525 | 4,657 | 4,657 |
| Other revenue | 8,716 | 21,995 | 12,575 | 6,339 | 1,200 |
| ***Total non-taxation revenue*** | ***762,900*** | ***720,533*** | ***823,086*** | ***639,128*** | ***538,866*** |
| **Total own-source revenue** | **804,991** | **764,320** | **866,154** | **684,134** | **583,872** |
| **Gains** |  |  |  |  |  |
| Sale of assets | 27,610 | - | - | - | - |
| **Total gains** | **27,610** | **-** | **-** | **-** | **-** |
| **Total own-sourced income** | **832,601** | **764,320** | **866,154** | **684,134** | **583,872** |
| **Net (cost of)/contribution by services** | **(11,853,276)** | **(8,468,234)** | **(9,596,602)** | **(9,381,581)** | **(8,998,313)** |
| **Surplus/(deficit)** | **(11,853,276)** | **(8,468,234)** | **(9,596,602)** | **(9,381,581)** | **(8,998,313)** |
| **OTHER COMPREHENSIVE INCOME** | |  |  |  |  |
| Changes in asset revaluation surplus | 2,731,465 | - | - | - | - |
| **Total other comprehensive income** | **2,731,465** | **-** | **-** | **-** | **-** |
| **Total comprehensive income/(loss)** | **(9,121,811)** | **(8,468,234)** | **(9,596,602)** | **(9,381,581)** | **(8,998,313)** |

Prepared on Australian Accounting Standards basis

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2021-22 Estimated actual $'000 | 2022-23 Budget  $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 |
| **ASSETS** |  |  |  |  |  |
| **Financial assets** |  |  |  |  |  |
| Cash and cash equivalents | 41,989 | 41,989 | 41,989 | 41,989 | 41,989 |
| Receivables | 10,206,117 | 10,947,474 | 4,853,687 | 5,975,942 | 6,477,641 |
| Other investments | 37,868,736 | 43,120,375 | 47,614,893 | 52,058,929 | 54,905,288 |
| Other financial assets | 83,804 | 83,804 | 83,804 | 83,804 | 83,804 |
| ***Total financial assets*** | ***48,200,646*** | ***54,193,642*** | ***52,594,373*** | ***58,160,664*** | ***61,508,722*** |
| **Non-financial assets** |  |  |  |  |  |
| Land and buildings | 203,785 | 200,589 | 206,638 | 197,544 | 190,103 |
| Property, plant and equipment | 450,953 | 509,903 | 537,912 | 539,959 | 520,382 |
| Heritage and cultural assets | 172,345 | 170,464 | 168,582 | 167,782 | 165,345 |
| Intangibles | 6,749 | 6,749 | 6,749 | 6,749 | 6,749 |
| Inventories | 2,732 | 2,732 | 2,732 | 2,732 | 2,732 |
| Other non-financial assets | 3,001 | 3,081 | 3,198 | 3,165 | 3,116 |
| ***Total non-financial assets*** | ***839,565*** | ***893,518*** | ***925,811*** | ***917,931*** | ***888,427*** |
| **Total assets administered on behalf of Government** | **49,040,211** | **55,087,160** | **53,520,184** | **59,078,595** | **62,397,149** |
| **LIABILITIES** |  |  |  |  |  |
| **Payables** |  |  |  |  |  |
| Suppliers | 362,671 | 341,506 | 295,636 | 288,076 | 287,966 |
| Subsidies | 80,306 | 80,306 | 80,306 | 80,306 | 80,306 |
| Grants | 93,840 | 95,573 | 96,529 | 94,159 | 94,209 |
| Other payables | 526,645 | 611,832 | 295,901 | 23,423 | 4,091 |
| ***Total payables*** | ***1,063,462*** | ***1,129,217*** | ***768,372*** | ***485,964*** | ***466,572*** |
| **Provisions** |  |  |  |  |  |
| Employee provisions | 4,456 | 4,456 | 4,456 | 4,456 | 4,456 |
| Other provisions | 702,899 | 740,213 | 770,752 | 801,875 | 857,084 |
| ***Total provisions*** | ***707,355*** | ***744,669*** | ***775,208*** | ***806,331*** | ***861,540*** |
| **Total liabilities administered on behalf of Government** | **1,770,817** | **1,873,886** | **1,543,580** | **1,292,295** | **1,328,112** |
| **Net assets/(liabilities)** | **47,269,394** | ***53,213,274*** | **51,976,604** | **57,786,300** | **61,069,037** |

Prepared on Australian Accounting Standards basis.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2021-22 Estimated actual $'000 | 2022-23 Budget  $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 |
| **OPERATING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Revenue from contracts with customers | 17,841 | 17,891 | 17,818 | 17,793 | 15,156 |
| Dividends | 106,900 | 36,500 | 35,300 | 58,100 | 55,400 |
| Taxes | 41,491 | 43,187 | 42,468 | 45,006 | 45,006 |
| Regulatory and other fees | 120,923 | 135,574 | 140,103 | 179,607 | 154,995 |
| Other | 9,614 | 22,946 | 13,575 | 7,339 | 1,200 |
| ***Total cash received*** | ***296,769*** | ***256,098*** | ***249,264*** | ***307,845*** | ***271,757*** |
| **Cash used** |  |  |  |  |  |
| Grant payments | 7,245,145 | 4,610,772 | 5,944,964 | 5,683,333 | 5,204,839 |
| Subsidies paid | 1,135,116 | 296,695 | 286,565 | 282,308 | 283,286 |
| Employee benefits | 16,623 | 16,948 | 17,273 | 17,604 | 17,942 |
| Suppliers | 650,790 | 621,166 | 537,734 | 523,983 | 523,783 |
| Payments to corporate entities | 2,116,638 | 2,115,617 | 2,066,422 | 2,055,614 | 2,072,267 |
| Other | 14,539 | 9,650 | 9,745 | 10,273 | 2,745 |
| ***Total cash used*** | ***11,178,851*** | ***7,670,848*** | ***8,862,703*** | ***8,573,115*** | ***8,104,862*** |
| **Net cash from/(used by) operating activities** | **(10,882,082)** | **(7,414,750)** | **(8,613,439)** | **(8,265,270)** | **(7,833,105)** |
| **INVESTING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Repayments of advances and loans | 5,958,393 | 24,654 | 7,406,367 | 65,892 | 165,918 |
| Other | 358,791 | 312,756 | 322,067 | 55,700 | 115,163 |
| ***Total cash received*** | ***6,317,184*** | ***337,410*** | ***7,728,434*** | ***121,592*** | ***281,081*** |
| **Cash used** |  |  |  |  |  |
| Purchase of property, plant and equipment and intangibles | 51,384 | 101,492 | 79,946 | 39,326 | 17,718 |
| Advances and loans made | 493,088 | 1,065,904 | 1,883,430 | 1,494,715 | 789,181 |
| Other | 2,600,162 | 5,565,426 | 4,835,763 | 4,770,612 | 3,147,869 |
| ***Total cash used*** | ***3,144,634*** | ***6,732,822*** | ***6,799,139*** | ***6,304,653*** | ***3,954,768*** |
| **Net cash from/(used by) investing activities** | **3,172,550** | **(6,395,412)** | **929,295** | **(6,183,061)** | **(3,673,687)** |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2021-22 Estimated actual $'000 | 2022-23 Budget  $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 |
| **FINANCING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Other | - | - | - | - | - |
| ***Total cash used*** | ***-*** | ***-*** | ***-*** | ***-*** | ***-*** |
| **Net cash from/(used by) financing activities** | **-** | **-** | **-** | **-** | **-** |
| ***Net increase/(decrease) in cash held*** | ***(7,709,532)*** | ***(13,810,162)*** | ***(7,684,144)*** | ***(14,448,331)*** | ***(11,506,792)*** |
| Cash and cash equivalents at beginning of reporting period | 41,989 | 41,989 | 41,989 | 41,989 | 41,989 |
| Cash from Official Public Account for: |  |  |  |  |  |
| Appropriations | 8,664,554 | 14,288,560 | 8,186,578 | 14,660,042 | 11,841,805 |
| *Total cash from Official Public Account* | *8,664,554* | *14,288,560* | *8,186,578* | *14,660,042* | *11,841,805* |
| Cash to Official Public Account for: |  |  |  |  |  |
| Appropriations | (955,022) | (478,398) | (502,434) | (211,711) | (335,013) |
| *Total cash to Official Public Account* | *(955,022)* | *(478,398)* | *(502,434)* | *(211,711)* | *(335,013)* |
| **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 3.10: Schedule of administered capital budget statement (for the period ended 30 June)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2021-22 Estimated actual $'000 | 2022-23 Budget  $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 |
| **NEW CAPITAL APPROPRIATIONS** |  |  |  |  |  |
| Capital budget - Bill 1 (ACB) | 19,857 | 39,244 | 26,502 | 19,316 | 17,718 |
| Administered Assets and Liabilities - Bill 2 | 2,131,167 | 5,191,453 | 4,399,362 | 4,328,018 | 2,713,875 |
| **Total new capital appropriations** | **2,151,024** | **5,230,697** | **4,425,864** | **4,347,334** | **2,731,593** |
| **Provided for:** |  |  |  |  |  |
| Purchase of non-financial assets | 51,484 | 101,492 | 79,926 | 39,326 | 19,728 |
| Other Items | 2,099,540 | 5,129,205 | 4,345,938 | 4,308,008 | 2,711,865 |
| **Total items** | **2,151,024** | **5,230,697** | **4,425,864** | **4,347,334** | **2,731,593** |
| **PURCHASE OF NON-FINANCIAL ASSETS** |  |  |  |  |  |
| Funded by capital appropriations | 30,122 | 62,248 | 53,424 | 20,010 | 2,010 |
| Funded by capital appropriation - ACB | 21,362 | 39,244 | 26,502 | 19,316 | 17,718 |
| **TOTAL** | **51,484** | **101,492** | **79,926** | **39,326** | **19,728** |
| **RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE** |  |  |  |  |  |
| Total accrual purchases | 51,484 | 101,492 | 79,926 | 39,326 | 19,728 |
| **Total cash used to acquire assets** | **51,484** | **101,492** | **79,926** | **39,326** | **19,728** |

Prepared on Australian Accounting Standards basis.

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

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **Asset Category** | | | | | |
|  | Land     $'000 | Buildings     $'000 | Other property, plant and equipment  $'000 | Heritage and cultural   $'000 | Computer software and intangibles  $'000 | Total     $'000 |
| **As at 1 July 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) |
| **Opening net book balance** | **66,776** | **137,009** | **450,953** | **172,345** | **6,749** | **833,832** |
| **CAPITAL ASSET ADDITIONS** | | | | | | |
| **Estimated expenditure on new or replacement assets** |  |  |  |  |  |  |
| By purchase - appropriation equity | 20 | 6,131 | 94,791 | 550 | - | 101,492 |
| **Total additions** | **20** | **6,131** | **94,791** | **550** | **-** | **101,492** |
| **Other movements** |  |  |  |  |  |  |
| Depreciation/ amortisation expense | - | (9,347) | (35,841) | (2,431) | - | (47,619) |
| **Total other movements** | **-** | **(9,347)** | **(35,841)** | **(2,431)** | **-** | **(47,619)** |
| **As at 30 June 2023** |  |  |  |  |  |  |
| Gross book value | 66,796 | 182,088 | 680,400 | 180,214 | 8,097 | 1,117,595 |
| Accumulated depreciation/ amortisation and impairment | - | (48,295) | (170,497) | (9,750) | (1,348) | (229,890) |
| **Closing net book balance** | **66,796** | **133,793** | **509,903** | **170,464** | **6,749** | **887,705** |

Prepared on Australian Accounting Standards basis.