

Portfolio Additional Estimates Statements 2020-21

Infrastructure, Transport, Regional Development and
Communications Portfolio

Explanations of Additional Estimates 2020-21

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The Hon Michael McCormack MP

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

President of the Senate
Australian Senate
Parliament House
CANBERRA ACT 2600

Speaker
House of Representatives
Parliament House
CANBERRA ACT 2600

Dear Mr President
Dear Mr Speaker

I hereby submit Portfolio Additional Estimates Statements in support of the 2020-21 Additional Estimates for the Infrastructure, Transport, Regional Development and Communications Portfolio.

These statements have been developed, and are submitted to the Parliament, as a statement on the outcomes for the portfolio.

I present these statements to provide accountability to the Parliament and, through it, the public.

Yours sincerely

Michael McCormack

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Abbreviations and conventions

The following notations may be used:

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nfp	not for publication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

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

Note: References to Appropriation Bill (No. 1) 2020-21 should be read to also include Supply Act (No. 1) 2020-21. References to Appropriation Bill (No. 2) 2020-21 should be read to also include Supply Act (No. 2) 2020-21.

Enquiries

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

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

**USER GUIDE
TO THE
PORTFOLIO ADDITIONAL
ESTIMATE STATEMENTS**

USER GUIDE

The purpose of the 2020-21 Portfolio Additional Estimates Statements (PAES), like that of the Portfolio Budget Statements (PB Statements), is to inform Senators and Members of Parliament of the proposed allocation of resources to Government outcomes by entities within the portfolio. The focus of the PAES differs from the PB Statements in one important aspect. While the PAES include an Entity Resource Statement to inform Parliament of the revised estimate of the total resources available to an entity, the focus of the PAES is on explaining the changes in resourcing by outcome(s) since the Budget. As such, the PAES provides information on new measures and their impact on the financial and/or non-financial planned performance of programs supporting those outcomes.

The PAES facilitate understanding of the proposed appropriations in Appropriation Bills (Nos. 3 and 4) and Appropriation (Parliamentary Departments) Bill (No. 2) 2020-21. In this sense, the PAES is declared by the Additional Estimates Appropriation Bills to be a 'relevant document' to the interpretation of the Bills according to section 15AB of the Acts Interpretation Act 1901.

Whereas the Mid-Year Economic and Fiscal Outlook (MYEFO) 2020-21 is a mid-year budget report which provides updated information to allow the assessment of the Government's fiscal performance against its fiscal strategy, the PAES update the most recent budget appropriations for entities within the portfolio.

Structure of the Portfolio Additional Estimates Statements

The PAES are presented in four parts with subsections.

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

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PORTFOLIO OVERVIEW

INFRASTRUCTURE, TRANSPORT, REGIONAL DEVELOPMENT AND COMMUNICATIONS PORTFOLIO OVERVIEW

Ministers and Portfolio responsibilities

On 18 December 2020, the Prime Minister, the Hon Scott Morrison MP, announced his second ministry including the following ministers for the Infrastructure, Transport, Regional Development and Communications Portfolio:

- The Hon Michael McCormack MP, Deputy Prime Minister and Minister for Infrastructure, Transport and Regional Development
- The Hon David Littleproud MP, Minister for Agriculture, Drought and Emergency Management
- The Hon Paul Fletcher MP, Minister for Communications, Urban Infrastructure, Cities and the Arts
- The Hon Mark Coulton MP, Minister for Regional Health, Regional Communications and Local Government
- The Hon Andrew Gee MP, Minister for Decentralisation and Regional Education
- The Hon Scott Buchholz MP, Assistant Minister for Road Safety and Freight Transport
- The Hon Nola Marino MP, Assistant Minister for Regional Development and Territories
- The Hon Kevin Hogan MP, Assistant Minister to the Deputy Prime Minister.

The Infrastructure, Transport, Regional Development and Communications Portfolio comprises the Department of Infrastructure, Transport, Regional Development and Communications and 28 other entities as outlined below:

- Department of Infrastructure, Transport, Regional Development and Communications (the department)
- Airservices Australia
- Australia Council
- Australian Broadcasting Corporation (ABC)
- Australian Communications and Media Authority (ACMA)

Portfolio overview

- Australian Film, Television and Radio School (AFTRS)
- Australian Maritime Safety Authority (AMSA)
- Australian National Maritime Museum (ANMM)
- Australian Postal Corporation (Australia Post)
- Australian Rail Track Corporation Limited (ARTC)
- Australian Transport Safety Bureau (ATSB)
- Bundanon Trust
- Civil Aviation Safety Authority (CASA)
- Creative Partnerships Australia (legally constituted as the Australia Business Arts Foundation Ltd)
- Infrastructure Australia (IA)
- Moorebank Intermodal Company Limited (MIC)
- National Capital Authority (NCA)
- National Faster Rail Agency (NFRA)
- National Film and Sound Archive of Australia (NFSA)
- National Gallery of Australia (the National Gallery)
- National Library of Australia (NLA)
- National Museum of Australia (NMA)
- National Portrait Gallery of Australia (NPGA)
- National Transport Commission (NTC)
- NBN Co Limited (NBN Co)
- North Queensland Water Infrastructure Authority (NQWIA)
- Screen Australia
- Special Broadcasting Service Corporation (SBS)
- WSA Co Limited (WSA Co)

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

A full outline of the Portfolio Overview can be found in the 2020-21 PB Statements.

A summary of the changes for 2020-21 reflected through the 2020-21 Additional Estimates appropriations for the Portfolio follows, with details relating to the additional funding being contained within the relevant agency chapter:

- The department – a net increase in funding of \$115.0 million through Appropriation Bill (No. 3) and \$26.1 million through Appropriation Bill (No. 4).
- ACMA – a net increase in funding of \$0.9 million through Appropriation Bill (No. 3).
- AMSA – a net increase in funding of \$0.3 million through Appropriation Bill (No. 3)
- NCA – a net increase in funding of \$2.3 million through Appropriation Bill (No. 3) and \$1.9 million through Appropriation Bill (No. 4).
- The National Gallery – a net increase in funding of \$6.0 million through Appropriation Bill (No. 4).

A summary of the Portfolio structure is at Figure 1. Further detail about the responsibilities of each agency appears in individual agency chapters of the 2020-21 Infrastructure, Transport, Regional Development and Communications PB Statements.

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

Deputy Prime Minister and Minister for Infrastructure, Transport and Regional Development The Hon Michael McCormack MP
Minister for Agriculture, Drought and Emergency Management The Hon David Littleproud MP
Minister for Communications, Urban Infrastructure, Cities and the Arts The Hon Paul Fletcher MP
Minister for Regional Health, Regional Communications and Local Government The Hon Mark Coulton MP
Minister for Decentralisation and Regional Education The Hon Andrew Gee MP
Assistant Minister for Road Safety and Freight Transport The Hon Scott Buchholz MP
Assistant Minister for Regional Development and Territories The Hon Nola Marino MP
Assistant Minister to the Deputy Prime Minister The Hon Kevin Hogan MP

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

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

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

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

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

<p>Australian Rail Track Corporation Limited Chair: The Hon Warren Truss AC Managing Director and Chief Executive Officer: Mr Mark Campbell</p> <p>Mission: To manage the seamless, safe transit of trains across the national rail network through the building, maintenance and operating of rail infrastructure including the inland rail route between Melbourne and Brisbane</p>
<p>Australian Transport Safety Bureau Chief Commissioner and Chief Executive Officer: Mr Greg Hood</p> <p>Outcome 1: Improved transport safety in Australia including through: independent 'no blame' investigation of transport accidents and other safety occurrences; safety data recording, analysis and research; and fostering safety awareness, knowledge and action</p>
<p>Bundanon Trust Chair: Ms Jennifer Bott AO Chief Executive Officer: Ms Deborah Ely AM</p> <p>Mission: Bundanon Trust supports arts practice and engagement with the arts through its residency, education, exhibition and performance programs. In preserving the natural and cultural heritage of its site Bundanon promotes the value of landscape in all our lives</p>
<p>Civil Aviation Safety Authority Chair: Mr Anthony Mathews Acting Chief Executive Officer and Director of Aviation Safety: Mr Graeme Crawford</p> <p>Outcome 1: Maximise aviation safety through a regulatory regime, detailed technical material on safety standards, comprehensive aviation industry oversight, risk analysis, industry consultation, education and training</p>
<p>Creative Partnerships Australia Director and Chairperson: Ms Catherine Walter AM Chief Executive Officer: Ms Fiona Menzies</p> <p>Mission: To foster a culture of private sector support for the arts in Australia; to grow a more sustainable, vibrant and ambitious cultural sector for the benefit of all Australians</p>

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

<p>Infrastructure Australia Chair: Ms Julieanne Alroe Chief Executive Officer: Ms Romilly Madew AO FTSE</p> <p>Outcome 1: Improve decision-making on matters relating to infrastructure; advise governments and others on matters relating to infrastructure, including better assessment of infrastructure needs and prioritisation of infrastructure projects; and promote best practice infrastructure planning, financing, delivery and operation</p>
<p>Moorebank Intermodal Company Limited Chair and Director: Ms Erin Flaherty Chief Executive Officer: Mr James Boulderstone</p> <p>Mission: Facilitate the development of the intermodal terminal at Moorebank in south-western Sydney</p>
<p>National Capital Authority Chair: Mr Terry Weber Chief Executive: Ms Sally Barnes</p> <p>Outcome 1: Manage the strategic planning, promotion and enhancement of Canberra as the National Capital for all Australians through the development and administration of the National Capital Plan, operation of the National Capital Exhibition, delivery of education and awareness programs and works to enhance the character of the National Capital</p>
<p>National Faster Rail Agency Chief Executive Officer: Mr Barry Broe</p> <p>Outcome 1: Improved rail infrastructure between our capital cities and their surrounding regional centres by providing coordination, strategic advice and the identification of investments that improve reliability and travel speeds</p>
<p>National Film and Sound Archive of Australia Chair: Ms Gabrielle Trainor AO Acting Chief Executive Officer: Ms Nancy Evers</p> <p>Outcome 1: Increased engagement with Australia's audiovisual culture past and present through developing, preserving, maintaining and promoting the national audiovisual collection of historic and cultural significance</p>

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

<p>National Gallery of Australia Chair: Mr Ryan Stokes AO Director: Mr Nick Mitzevich</p> <p>Outcome 1: Increased understanding, knowledge and enjoyment of the visual arts by providing access to, and information about, works of art locally, nationally and internationally</p>
<p>National Library of Australia Chair: The Hon Dr Brett Mason Director-General: Dr Marie-Louise Ayres</p> <p>Outcome 1: Enhanced learning, knowledge creation, enjoyment and understanding of Australian life and society by providing access to a national collection of library material</p>
<p>National Museum of Australia Member and Chair: Mr David Jones Director: Dr Mathew Trinca AM</p> <p>Outcome 1: Increased awareness and understanding of Australia's history and culture by managing the National Museum's collections and providing access through public programs and exhibitions</p>
<p>National Portrait Gallery of Australia Chair: Dr Helen Nugent AO Director: Ms Karen Quinlan AM</p> <p>Outcome 1: Enhanced understanding and appreciation of Australian identity, culture and diversity through portraiture by engaging the public in education programs and exhibitions, and by developing and preserving the national portrait collection</p>
<p>National Transport Commission Chair and Ordinary Member: Ms Carolyn Walsh Chief Executive Officer: Dr Gillian Miles</p> <p>Outcome 1: Improved transport productivity, efficiency, safety and environmental performance and regulatory efficiency in Australia through developing, monitoring and maintaining nationally consistent regulatory and operational arrangements relating to road, rail and intermodal transport</p>

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

<p style="text-align: center;">NBN Co Limited</p> <p style="text-align: center;">Chairman and Director: Dr Zygmunt (Ziggy) Switkowski AO FAA FTSE FAICD Chief Executive Officer and Executive Director: Mr Stephen Rue</p> <p>Mission:</p> <p>To complete the National Broadband Network ensuring all Australians have access to very fast broadband as soon as possible, at affordable prices, and at least cost to taxpayers</p>
<p style="text-align: center;">North Queensland Water Infrastructure Authority</p> <p style="text-align: center;">Chief Executive Officer: Mr Richard McLoughlin</p> <p>Outcome 1:</p> <p>Progress the development of water resource projects in North Queensland, through strategic planning and coordination of information sharing among relevant regulatory authorities and stakeholders</p>
<p style="text-align: center;">Screen Australia</p> <p style="text-align: center;">Chair: Mr Nicholas Moore Chief Executive Officer: Mr Graeme Mason</p> <p>Outcome 1:</p> <p>Promote engaged audiences and support a creative, innovative and commercially sustainable screen industry through the funding and promotion of diverse Australian screen product</p>
<p style="text-align: center;">Special Broadcasting Service Corporation</p> <p style="text-align: center;">Non-Executive Director (Chairperson): Mr George Savvides AM Managing Director: Mr James Taylor</p> <p>Outcome 1:</p> <p>Provide multilingual and multicultural services that inform, educate and entertain all Australians and in so doing reflect Australia's multicultural society</p>
<p style="text-align: center;">WSA Co Limited</p> <p style="text-align: center;">Chair: Mr Paul O'Sullivan Chief Executive Officer: Mr Simon Hickey</p> <p>Mission:</p> <p>Establish and build the Western Sydney Airport at Badgery's Creek, in south-western Sydney</p>

ENTITY ADDITIONAL ESTIMATES STATEMENTS

DEPARTMENT OF INFRASTRUCTURE, TRANSPORT, REGIONAL DEVELOPMENT AND COMMUNICATIONS

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DEPARTMENT OF INFRASTRUCTURE, TRANSPORT, REGIONAL DEVELOPMENT AND COMMUNICATIONS

Section 1: Entity overview and resources

1.1 STRATEGIC DIRECTION STATEMENT

The work of the Department of Infrastructure, Transport, Regional Development and Communications (the department) touches every Australian community and underpins our economy and society. We provide policy and strategic advice to government, and deliver programs, services and fit-for-purpose regulation for infrastructure, communications, the arts, transport, our regions, our cities and our territories.

Australia faces a period of economic instability following the unprecedented and continuing effects of COVID-19. Ensuring our critical sectors remain efficient, safe, secure, sustainable and accessible will be an important focus of this department going forward. We are supporting the government's commitment to a staged, safe, socially-distanced reopening of the economy where possible, and are also supporting our industry sectors, which continue to be under prolonged pressure. We are increasingly shifting the focus of our work from crisis response to recovery, in addition to our normal delivery work. We are also working to support communities and industries affected by drought and last summer's bushfires.

Our five purposes are:

- **Transport Connectivity** – Supporting an efficient, sustainable, safe and accessible transport system
- **Regional Development** – Improving living standards and facilitating economic growth in cities and regions across Australia
- **Territories** – Providing governance frameworks and services in the territories
- **Communications Connectivity** – Enabling all Australians to connect to effective communications services and 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 deliver our purposes, we provide government with high-quality policy options and strategic advice, we deliver efficient and effective programs and services, and we administer portfolio legislation and regulations efficiently and effectively. We also collaborate 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.

Department of Infrastructure, Transport, Regional Development and Communications

We review and shape regulatory frameworks to ensure that they are fit-for-purpose and not acting as an impediment to investment.

For more information on our strategic direction and performance, please refer to the 2020-21 Corporate Plan, online at: www.infrastructure.gov.au/departments/about/corporate-plan.aspx

1.2 ENTITY RESOURCE STATEMENT

The Entity Resource Statement details the resourcing for the department at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2020-21 Budget year, including variations through Appropriation Bills No. 3 and No. 4, Special Appropriations and Special Accounts.

Table 1.1: Department of Infrastructure, Transport, Regional Development and Communications resource statement — Additional Estimates for 2020-21 as at February 2021

	Actual available appropriation	Estimate as at Budget ^(a)	Proposed Additional Estimates	Total estimate at Additional Estimates 2020-21
	2019-20 \$'000	2020-21 \$'000	2020-21 \$'000	2020-21 \$'000
Departmental				
Annual appropriations - ordinary annual services ^(b)				
Prior year appropriations available ^(c)	130,021	143,206	-	143,206
Departmental appropriation ^(d)	364,610	375,705	346	376,051
s74 external revenue ^(e)	14,294	12,290	-	12,290
Departmental capital budget ^(f)	7,343	21,040	-	21,040
Total departmental annual appropriations	516,268	552,241	346	552,587
Special accounts				
Opening balance	4,747	5,559	-	5,559
Appropriation receipts	4,242	4,242	-	4,242
Non-appropriation receipts	4,050	4,576	-	4,576
Total special accounts	13,039	14,377	-	14,377
<i>less departmental appropriations drawn from annual/special appropriations and credited to special accounts</i>	<i>(4,242)</i>	<i>(4,242)</i>	<i>-</i>	<i>(4,242)</i>
Total departmental resourcing	525,065	562,376	346	562,722
Administered				
Annual appropriations - ordinary annual services ^(b)				
Prior year appropriations available ^(c)	75,906	1,853,970	-	1,853,970
Outcome 1	178,588	250,370	49,530	299,900
Outcome 2	433,357	1,123,374	26,447	1,149,821
Outcome 3	933,967	616,950	38,658	655,608
Outcome 4	220,868	204,959	-	204,959
Outcome 5	232,044	294,810	7	294,817
Outcome 6	235,345	424,167	-	424,167
Administered capital budget ^(g)	15,269	18,946	-	18,946
Payments to corporate entities ^(h)	1,981,021	2,055,049	5,391	2,060,440
Annual appropriations - other services - non-operating ⁽ⁱ⁾				
Prior year appropriations available ^(c)	2,278,988	1,814,382	-	1,814,382
Administered assets and liabilities	5,620,847	1,373,369	26,142	1,399,511
Payments to corporate entities ^(h)	39,453	36,509	6,015	42,524

Table 1.1: Department of Infrastructure, Transport, Regional Development and Communications resource statement — Additional Estimates for 2020-21 as at February 2021 (continued)

	Actual available appropriation	Estimate as at Budget ^(a)	Proposed Additional Estimates	Total estimate at Additional Estimates 2020-21
	2019-20 \$'000	2020-21 \$'000	2020-21 \$'000	2020-21 \$'000
Administered (continued)				
Annual appropriations - other services - specific payments to States, ACT, NT and local government				
Outcome 1	568,942	591,693	-	591,693
Outcome 3	126,500	1,020,836	(61)	1,020,775
Total administered annual appropriations	12,941,095	11,679,384	152,129	11,831,513
Total administered special appropriations ⁽ⁱ⁾	2,913,865	1,746,715	(5,877)	1,740,838
Special accounts ^{(i)(k)}				
Opening balance	4,436	27,248	-	27,248
Appropriation receipts	96,454	96,454	-	96,454
Non-appropriation receipts	288,847	284,117	-	284,117
Total special accounts receipts	389,737	407,819	-	407,819
<i>less administered appropriations drawn from annual/ special appropriations and credited to special accounts</i>	<i>(96,454)</i>	<i>(96,454)</i>	<i>-</i>	<i>(96,454)</i>
<i>less payments to corporate entities from annual/special appropriations</i>	<i>(396,493)</i>	<i>(429,023)</i>	<i>-</i>	<i>(429,023)</i>
Total administered resourcing	15,751,750	13,308,441	146,252	13,454,693
Total resourcing	16,276,815	13,870,817	146,598	14,017,415
		Actual 2019-20	2020-21	
Average staffing level (number)		1,419	1,598	

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

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

- (a) 'Estimate as at Budget' includes measures included in the Explanatory Memorandum to the 2020-21 Appropriation Bills No. 1 and 2.
- (b) Appropriation Act (No. 1) 2020-21 and Appropriation Bill (No. 3) 2020-21.
- (c) Includes unspent appropriations available from prior years. Excludes amounts subject to quarantine by the Department of Finance or withheld under section 51 of the Public Governance, Performance and Accountability Act 2013 (PGPA Act).
- (d) Excludes departmental capital budget (DCB).
- (e) Estimated external revenue receipts under section 74 of the PGPA Act.
- (f) Departmental capital budgets are not separately identified in Appropriation Act (No. 1) and form part of ordinary annual services items. Please refer to Table 3.6 for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'.
- (g) Administered capital budgets are not separately identified in Appropriation Act (No. 1) and form part of ordinary annual services items. Please refer to Table 3.11 for further details. For accounting purposes, this amount is designated as a 'contribution by owner'.
- (h) 'Corporate entities' are corporate Commonwealth entities and Commonwealth companies as defined under the PGPA Act.
- (i) Appropriation Act (No. 2) 2020-21 and Appropriation Bill (No. 4) 2020-21.
- (j) For further information on special appropriations and special accounts, please refer to Budget Paper No. 4 – Agency Resourcing and Table 3.1. Please also see Section 2 for further information on outcome and expenses broken down by various funding sources, for example, annual appropriations, special appropriations and special accounts.
- (k) Excludes trust moneys held in Services for Other Entities and Trust Moneys (SOETM) and other special accounts.

Table 1.1: Department of Infrastructure, Transport, Regional Development and Communications resource statement — Additional Estimates for 2020-21 as at February 2021 (continued)

Third party payments from and on behalf of other entities

	Actual available appropriation	Estimate as at Budget	Proposed Additional Estimates	Total estimate at Additional Estimates
	2019-20 \$'000	2020-21 \$'000	2020-21 \$'000	2020-21 \$'000
Receipts received from other entities for the provision of services (disclosed above in s74 external revenue section above)				
Australian Transport Safety Bureau	1,680	1,730	-	1,730
Payments made by other entities on behalf of the department (disclosed above within administered appropriations)				
Services Australia ^(a)	201,942	227,013	-	227,013
Payments made to corporate entities within the portfolio ^(b)				
Australia Council	212,122	214,883	-	214,883
Australian Broadcasting Corporation	1,062,265	1,065,354	-	1,065,354
Australian Film, Television and Radio School	22,605	25,059	-	25,059
Australian Maritime Safety Authority	207,144	212,034	325	212,359
Australian National Maritime Museum	24,370	24,242	-	24,242
Civil Aviation Safety Authority	174,254	201,756	(10,567)	191,189
Infrastructure Australia	11,560	15,419	-	15,419
National Film and Sound Archive of Australia	26,458	27,344	-	27,344
National Gallery of Australia	79,518	71,704	6,015	77,719
National Library of Australia	64,528	68,344	-	68,344
National Museum of Australia	46,524	44,277	-	44,277
National Portrait Gallery of Australia	11,844	13,038	-	13,038
National Transport Commission	3,535	3,629	-	3,629
Old Parliament House ^(c)	7,627	-	-	-
Screen Australia	11,331	13,531	-	13,531
Special Broadcasting Service Corporation	290,054	296,933	-	296,933
Total payments to corporate entities	2,255,739	2,297,547	(4,227)	2,293,320

- (a) Payments relate to the Bass Strait Passenger Vehicle Equalisation Scheme and Tasmanian Freight Equalisation Scheme administered items.
- (b) 'Corporate entities' are corporate Commonwealth entities and Commonwealth companies as defined under the PGPA Act.
- (c) Figures provided for Old Parliament House reflect part year funding to the point of the Administrative Arrangement Order (AAO) change effective from 1 September 2019, at which point the agency transferred to the Prime Minister and Cabinet Portfolio.

1.3 ENTITY MEASURES

Table 1.2 summarises new Government measures taken since the 2020-21 Budget. The table is split into payment and receipt measures, with the affected program identified.

Table 1.2: Department of Infrastructure, Transport, Regional Development and Communications 2020-21 measures since Budget

	Program	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
Receipt measures					
NBN Co Limited – refinancing the Commonwealth loan ^{(a)(b)}	5.1				
Administered receipts		nfp	nfp	nfp	nfp
Total		nfp	nfp	nfp	nfp
Total receipt measures					
Administered		nfp	nfp	nfp	nfp
Total		nfp	nfp	nfp	nfp
Payment measures					
Jobmaker Plan – Infrastructure Investment ^(a)	1.1				
Administered payments		49,530	164,040	92,640	-
Total		49,530	164,040	92,640	-
COVID-19 Response Package – continuing aviation support ^{(a)(b)}	2.3				
Administered payments		nfp	nfp	nfp	nfp
Total		nfp	nfp	nfp	nfp
Drought Community Outreach Program – extension ^(a)	3.1				
Administered payments		5,000	-	-	-
Total		5,000	-	-	-
Total payment measures					
Administered		54,530	164,040	92,640	-
Total		54,530	164,040	92,640	-

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

(a) For details on measures refer to the 2020-21 Mid-Year Economic and Fiscal Outlook (MYEFO) statement.

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

1.4 ADDITIONAL ESTIMATES, RESOURCING AND VARIATIONS TO OUTCOMES

The following tables detail the changes to the resourcing for the department at Additional Estimates, by outcome. Table 1.3 details the Additional Estimates resulting from new measures and other variations since the 2020-21 Budget in Appropriation Bills Nos. 3 and 4.

Table 1.3: Additional estimates and other variations to outcomes since 2020-21 Budget

	Program	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
Appropriation Bill No. 3					
Administered					
Outcome 1					
Measures					
Jobmaker Plan – Infrastructure Investment	1.1	49,530	164,040	92,640	-
Other Variations					
Movement of funds	1.1	5,000	(5,000)	-	-
Estimates variations	1.1	(279)	-	-	-
Net impact on appropriations for Outcome 1 (administered)		54,251	159,040	92,640	-
Outcome 2					
Measures					
COVID-19 Response Package - continuing aviation support	2.3	nfp	nfp	nfp	nfp
Other Variations					
Movement of funds	2.3	(13,669)	11,535	2,134	-
Parameter adjustments	2.1 to 2.4	-	105	208	203
Changes in foreign exchange rate	2.1 to 2.4	247	168	190	214
Net impact on appropriations for Outcome 2 (administered)		(13,422)	11,808	2,532	417
Outcome 3					
Measures					
Drought Community Outreach Program – extension	3.1	5,000	-	-	-
Other Variations					
Parameter adjustments	3.1, 3.2	-	-	-	58
Estimates variations	3.1, 3.2	33,658	61	-	-
Net impact on appropriations for Outcome 3 (administered)		38,658	61	-	58
Outcome 4					
Other Variations					
Parameter adjustments	4.1	-	(151)	(284)	(288)
Net impact on appropriations for Outcome 4 (administered)		-	(151)	(284)	(288)
Outcome 5					
Other Variations					
Parameter adjustments	5.1	-	-	-	55
Estimates variations	5.1	132	187	-	-
Changes in foreign exchange rate	5.1	7	15	5	46
Net impact on appropriations for Outcome 5 (administered)		139	202	5	101

Table 1.3: Additional estimates and other variations to outcomes since 2020-21 Budget (continued)

	Program	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<u>Appropriation Bill No. 3 (continued)</u>					
Outcome 6					
Other Variations					
Parameter adjustments	6.1	-	-	-	304
Net impact on appropriations for Outcome 6 (administered)		-	-	-	304
Total Administered items		79,626	170,960	94,893	592
Departmental					
Transfer from DISER	5.2	110	218	219	-
Transfer from DFAT	2.4, 5.2	104	-	-	-
Parameter adjustments	All	-	-	(192)	292
Estimates variations	5.2	182	187	-	-
Total Departmental programs		396	405	27	292
Total Appropriation Bill No. 3		80,022	171,365	94,920	884
<u>Appropriation Bill No. 4</u>					
Payments to States, ACT, NT and local government					
Other Variations					
Estimates variations	3.2	(61)	-	-	-
Total Payments to States, ACT, NT and local government		(61)	-	-	-
Administered assets and liabilities					
Other Variations					
Estimates variations	1.1	26,142	-	-	-
Total Administered assets and liabilities		26,142	-	-	-
Total Appropriation Bill No. 4		26,081	-	-	-
<u>Special Appropriations</u>					
Outcome 2					
Estimates adjustments					
Australian Maritime Safety Authority Act 1990	2.1	2,087	(740)	(430)	300
Assistance for Severely Affected Regions (Special Appropriation) (Coronavirus Economic Response Package) Act	2.3	742	-	-	-
Public Governance, Performance and Accountability Act 2013	2.3	1,000	-	-	-
Aviation Fuel Revenues (Special Appropriation) Act 1988	2.3	(9,860)	(19,007)	(19,266)	(15,769)
Net impact on appropriations for Outcome 2 (special appropriation)		(6,031)	(19,747)	(19,696)	(15,469)
Outcome 3					
Estimates adjustments					
Local Government (Financial Assistance) Act 1995	3.2	1	(1)	(4,427)	(13,589)
Net impact on appropriations for Outcome 3 (special appropriation)		1	(1)	(4,427)	(13,589)

Table 1.3: Additional estimates and other variations to outcomes since 2020-21 Budget (continued)

	Program	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
Special Appropriations					
(continued)					
Outcome 4					
Estimates adjustments					
Public Governance, Performance and Accountability Act 2013	4.1	53	-	-	-
Net impact on appropriations for Outcome 4 (special appropriation)					
		53	-	-	-
Outcome 5					
Estimates adjustments					
Public Governance, Performance and Accountability Act 2013	5.1	100	-	-	-
Net impact on appropriations for Outcome 5 (special appropriation)					
		100	-	-	-
Total Special Appropriations		(5,877)	(19,748)	(24,123)	(29,058)

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

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following tables detail the Additional Estimates sought for the department through Appropriation Bills Nos. 3 and 4.

Table 1.4: Appropriation Bill (No. 3) 2020-21

	2019-20 Available ^(a) \$'000	2020-21 Budget ^(b) \$'000	2020-21 Revised ^(c) \$'000	Additional estimates \$'000	Reduced estimates \$'000
Administered items					
Outcome 1					
Improved infrastructure across Australia through investment in and coordination of transport and other infrastructure	178,588	250,370	299,900	49,530	-
Outcome 2					
An efficient, sustainable, competitive, safe and secure transport system for all transport users through regulation, financial assistance and safety investigations	433,357	1,123,374	1,149,821	26,447	-
Outcome 3					
Strengthening the sustainability, capacity and diversity of our cities and regional economies including through facilitating local partnerships between all levels of government and local communities; through reforms that stimulate economic growth; and providing grants and financial assistance	933,967	616,950	655,608	38,658	-
Outcome 4					
Good governance in the Australian territories through the maintenance and improvement of the overarching legislative framework for self-governing territories, and laws and services for non-self-governing territories	234,529	222,303	222,303	-	-
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	232,044	294,810	294,817	7	-
Outcome 6					
Participation in, and access to, Australia's arts and culture through developing and supporting cultural expression	236,953	425,769	425,769	-	-
Total administered	2,249,438	2,933,576	3,048,218	114,642	-

Table 1.4: Appropriation Bill (No. 3) 2020-21 (continued)

	2019-20 Available ^(a) \$'000	2020-21 Budget ^(b) \$'000	2020-21 Revised ^(c) \$'000	Additional estimates \$'000	Reduced estimates \$'000
Departmental programs					
Outcome 1 Improved infrastructure across Australia through investment in and coordination of transport and other infrastructure	59,282	75,424	75,424	-	-
Outcome 2 An efficient, sustainable, competitive, safe and secure transport system for all transport users through regulation, financial assistance and safety investigations	101,580	119,536	119,590	54	-
Outcome 3 Strengthening the sustainability, capacity and diversity of our cities and regional economies including through facilitating local partnerships between all levels of government and local communities; through reforms that stimulate economic growth; and providing grants and financial assistance	70,537	57,404	57,404	-	-
Outcome 4 Good governance in the Australian territories through the maintenance and improvement of the overarching legislative framework for self-governing territories, and laws and services for non-self-governing territories	27,233	30,999	30,999	-	-
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	64,774	66,824	67,116	292	-
Outcome 6 Participation in, and access to, Australia's arts and culture through developing and supporting cultural expression	48,547	46,558	46,558	-	-
Total departmental	371,953	396,745	397,091	346	-
Total administered and departmental	2,621,391	3,330,321	3,445,309	114,988	-

- (a) The 2019–20 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year. Available appropriation is the amount available to be drawn down, and is equal to: Budget Appropriation + Additional Estimates Appropriation + AFM – s51 withholdings – administrative quarantines +/- Machinery of Government transfers.
- (b) The 2020–21 Budget appropriation excludes amounts quarantined by the Finance Minister under s51 of the PGPA Act and includes items from 2020–21 Budget. Also includes measures included in the Explanatory Memorandum to the 2020-21 Appropriation Bills No. 1 and 2.
- (c) The 2020–21 revised appropriation is made up of Additional Estimates Appropriation +AFM – s51 withholdings – administrative quarantines +/- Machinery of Government transfers.

Table 1.5: Appropriation Bill (No. 4) 2020-21

	2019-20 Available ^(a) \$'000	2020-21 Budget ^(b) \$'000	2020-21 Revised ^(c) \$'000	Additional estimates \$'000	Reduced estimates \$'000
Payments to States, ACT, NT and local government					
Outcome 1					
Improved infrastructure across Australia through investment in and coordination of transport and other infrastructure	568,942	591,693	591,693	-	-
Outcome 3					
Strengthening the sustainability, capacity and diversity of our cities and regional economies including through facilitating local partnerships between all levels of government and local communities; through reforms that stimulate economic growth; and providing grants and financial assistance	126,500	1,020,836	1,020,775	-	61
Total	695,442	1,612,529	1,612,468	-	61
Non-operating					
Administered assets and liabilities	5,620,847	1,373,369	1,399,511	26,142	-
Total non-operating	5,620,847	1,373,369	1,399,511	26,142	-
Total	6,316,289	2,985,898	3,011,979	26,142	61

- (a) The 2019–20 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year. Available appropriation is the amount available to be drawn down, and is equal to: Budget Appropriation + Additional Estimates Appropriation + AFM – s51 withholdings – administrative quarantines +/- Machinery of Government transfers.
- (b) The 2020–21 Budget appropriation excludes amounts quarantined by the Finance Minister under s51 of the PGPA Act and includes items from 2020–21 Budget. Also includes measures included in the Explanatory Memorandum to the 2020-21 Appropriation Bills No. 1 and 2.
- (c) The 2020–21 revised appropriation is made up of Additional Estimates Appropriation +AFM – s51 withholdings – administrative quarantines +/- Machinery of Government transfers.

Section 2: Revisions to outcomes and planned performance

2.1 CHANGES TO OUTCOME AND PROGRAM STRUCTURES

There have been no changes to the outcome and program structures for the department from those published in the Infrastructure, Transport, Regional Development and Communications 2020–21 PB Statements.

2.2 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

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

Linked programs

There have been no changes to linked programs for this outcome from that published in the Infrastructure, Transport, Regional Development and Communications 2020–21 PB Statements.

Budgeted expenses for Outcome 1

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

Table 2.2.1 Budgeted expenses for Outcome 1

	2019-20 Actual \$'000	2020-21 Revised budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
Program 1.1: Infrastructure Investment					
Administered expenses					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3) ^(a)	148,245	299,900	346,788	200,092	27,426
Other Services (Appropriation Act No. 2 and Bill No. 4)	569,028	591,693	499,495	499,495	476,723
Payments to corporate entities ^(b)	11,560	15,419	12,815	12,578	12,636
Expenses not requiring appropriation in the Budget year ^(c)	33,368	43,878	9,767	-	-
Total expenses for Program 1.1	762,202	950,890	868,865	712,165	516,785
Program 1.2: Program Support for Outcome 1					
Departmental expenses					
Departmental appropriation	58,112	71,424	61,433	54,346	53,952
s74 external revenues ^(d)	2,277	2,337	2,098	1,987	2,183
Expenses not requiring appropriation in the Budget year ^(e)	3,953	763	1,613	1,559	1,533
Total expenses for Program 1.2	64,342	74,524	65,144	57,892	57,668

Table 2.2.1 Budgeted expenses for Outcome 1 (continued)

	2019-20 Actual \$'000	2020-21 Revised budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
Outcome 1 Totals by appropriation type					
Administered expenses					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3)	148,245	299,900	346,788	200,092	27,426
Other Services (Appropriation Act No. 2 and Bill No. 4)	569,028	591,693	499,495	499,495	476,723
Payments to corporate entities ^(b)	11,560	15,419	12,815	12,578	12,636
Expenses not requiring appropriation in the Budget year ^(c)	33,368	43,878	9,767	-	-
Total administered expenses	762,202	950,890	868,865	712,165	516,785
Departmental expenses					
Departmental appropriation	58,112	71,424	61,433	54,346	53,952
s74 external revenues ^(d)	2,277	2,337	2,098	1,987	2,183
Expenses not requiring appropriation in the Budget year ^(e)	3,953	763	1,613	1,559	1,533
Total departmental expenses	64,342	74,524	65,144	57,892	57,668
Total expenses for Outcome 1	826,543	1,025,414	934,009	770,057	574,453
Movement of administered funds between years ^(f)					
Outcome 1:					
Program 1.1: Infrastructure Investment	-	5,000	(5,000)	-	-
Total movement of administered funds between years	-	5,000	(5,000)	-	-
Average staffing level (number)					
	2019-20 206	2020-21 252			

- (a) Excludes expenses relating to payments made to and through the states and territories by the Treasury for the Infrastructure Investment Program (Black Spots Projects, Bridges Renewal Program, Developing Northern Australia (Improving Cattle Supply Chains and Northern Australia Roads), Heavy Vehicle Safety and Productivity Program, Major Projects Business Case Fund, National Rail Program, Rail Investment Component, Road Investment Component, Roads of Strategic Importance and Urban Congestion Initiative) and Infrastructure Growth Package (New Investments and Western Sydney Infrastructure Plan) administered items.
- (b) Relates to appropriation for corporate entities that is provided through the department.
- (c) 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.
- (d) Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act.
- (e) Departmental 'Expenses not requiring appropriation in the Budget year' is made up of depreciation and amortisation expenses and expenses that are reduced by associated receipts.
- (f) Figures displayed as a negative (-) represent a decrease in funds and a positive (+) represent an increase in funds.

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

Table 2.2.2 Program Components of Outcome 1

	2019-20 Actual \$'000	2020-21 Revised budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
Components for Program 1.1: Infrastructure Investment					
Administered expenses					
Building our Future campaign	3,775	10,321	-	-	-
Infrastructure Investment Program ^(a)					
- Investment and Roads to Recovery	175,424	301,285	346,788	200,092	27,426
- Roads to Recovery	569,028	591,693	499,495	499,495	476,723
Supporting National Freight and Supply Chain Priorities – Inland Rail Interface Improvement Program	2,061	32,172	9,767	-	-
WestConnex Stage 2 (New M5) concessional loan	353	-	-	-	-
Payments to corporate entities ^(b)					
- Infrastructure Australia	11,560	15,419	12,815	12,578	12,636
Total expenses for Program 1.1	762,202	950,890	868,865	712,165	516,785

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

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

Performance criteria for Outcome 1

There has been no change to the performance criteria for Outcome 1 resulting from decisions made since the 2020-21 Budget. The department's detailed performance criteria can be found in the Infrastructure, Transport, Regional Development and Communications 2020-21 PB Statements.

2.3 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 2

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

Linked programs

There have been no changes to linked programs for this outcome from that published in the Infrastructure, Transport, Regional Development and Communications 2020–21 PB Statements.

Budgeted expenses for Outcome 2

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

Table 2.3.1 Budgeted expenses for Outcome 2

	2019-20 Actual \$'000	2020-21 Revised budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
Program 2.1: Surface Transport					
Administered expenses					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3)	212,305	238,653	234,642	236,712	237,392
Special Appropriations					
Australian Maritime Safety Authority Act 1990 ^(a)	128,169	125,700	127,600	142,064	146,675
Protection of the Sea (Oil Pollution Compensation Funds) Act 1993	308	600	600	600	600
Payments to corporate entities ^(a)	85,521	88,201	91,901	82,700	82,813
Expenses not requiring appropriation in the Budget year ^(b)	-	408	-	-	-
Total expenses for Program 2.1	426,303	453,562	454,743	462,076	467,480
Program 2.2: Road Safety					
Administered expenses					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3)	4,144	15,700	8,500	10,500	-
Expenses not requiring appropriation in the Budget year ^(b)	15	2,986	-	-	-
Total expenses for Program 2.2	4,159	18,686	8,500	10,500	-

Table 2.3.1 Budgeted expenses for Outcome 2 (continued)

	2019-20 Actual \$'000	2020-21 Revised budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
Program 2.3: Air Transport					
Administered expenses					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3)	404,004	895,468	85,212	58,492	39,513
Payments to corporate entities ^(a)	72,938	128,424	73,627	74,241	72,751
Special Appropriations					
Aviation Fuel Revenues (Special Appropriation) Act 1988 ^(a)	101,283	63,900	115,500	118,600	122,200
Regional Airlines Funding Assistance ^(c)	52,322	47,678	-	-	-
Regional Airline Network Support ^(c)	27,332	170,668	-	-	-
Special Accounts					
Melbourne Airport New Runway Land Acquisition Special Account	26	100	-	-	-
Expenses not requiring appropriation in the Budget year ^(b)	173,861	120,681	11,535	2,271	577
Total expenses for Program 2.3	831,766	1,426,919	285,874	253,604	235,041
Program 2.4: Program Support for Outcome 2					
Departmental expenses					
Departmental appropriation	99,575	113,251	96,462	85,307	85,965
s74 external revenue ^(d)	3,904	3,703	3,294	3,118	3,479
Expenses not requiring appropriation in the Budget year ^(e)	6,773	1,209	2,533	2,447	2,443
Total expenses for Program 2.4	110,252	118,163	102,289	90,871	91,886
Outcome 2 Totals by appropriation type					
Administered expenses					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3)	620,453	1,149,821	328,354	305,704	276,905
Special Appropriation	309,414	408,546	243,700	261,264	269,475
Special Accounts	26	100	-	-	-
Payments to corporate entities ^(a)	158,459	216,625	165,528	156,941	155,564
Expenses not requiring appropriation in the Budget year ^(b)	173,876	124,075	11,535	2,271	577
Total administered expenses	1,262,228	1,899,167	749,117	726,180	702,521
Departmental expenses					
Departmental appropriation	99,575	113,251	96,462	85,307	85,965
s74 external revenue ^(d)	3,904	3,703	3,294	3,118	3,479
Expenses not requiring appropriation in the Budget year ^(e)	6,773	1,209	2,533	2,447	2,443
Total departmental expenses	110,252	118,163	102,289	90,871	91,886
Total expenses for Outcome 2	1,372,480	2,017,330	851,406	817,051	794,407
Movement of administered funds between years ^(f)					
Outcome 2:					
Program 2.3: Air Transport	-	(13,669)	11,535	2,134	-
Total movement of administered funds between years	-	(13,669)	11,535	2,134	-
Average staffing level (number)					
	2019-20 335	2020-21 410			

Department of Infrastructure, Transport, Regional Development and Communications

- (a) Relates to appropriation for corporate entities that is provided through the department.
- (b) Administered 'Expenses not requiring appropriation in the Budget year' comprises expenses relating to accruals, payments made from prior year appropriations and other non-cash expenses.
- (c) These programs are funded under the Relief and Recovery Fund. Please see Section 1.3 of the 2020-21 PB Statement for further information on the Fund.
- (d) Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act.
- (e) Departmental 'Expenses not requiring appropriation in the Budget year' is made up of depreciation and amortisation expenses and expenses that are reduced by associated receipts.
- (f) Figures displayed as a negative (–) represent a decrease in funds and a positive (+) represent an increase in funds.

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

Table 2.3.2 Program Components of Outcome 2

	2019-20 Actual	2020-21 Revised budget	2021-22 Forward estimate	2022-23 Forward estimate	2023-24 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Components for Program 2.1: Surface Transport					
Administered expenses					
Bass Strait Passenger Vehicle Equalisation Scheme ^(a)	40,775	52,254	52,777	53,674	54,640
Freight and Supply Chain Strategy - Freight Data Hub	510	2,090	-	-	-
International Maritime Organization - contribution	326	369	375	396	419
National Freight Access Improvements	3,980	3,980	-	-	-
National Heavy Vehicle Safety Initiatives	5,417	5,484	5,516	5,556	4,117
International Transport Forum - contribution	131	125	127	131	133
Tasmanian Freight Equalisation Scheme ^(a)	161,167	174,759	175,847	176,955	178,083
Special Appropriations					
Australian Maritime Safety Authority Act 1990 ^(b)	128,169	125,700	127,600	142,064	146,675
Protection of the Sea (Oil Pollution Compensation Funds) Act 1993	308	600	600	600	600
Payments to corporate entities ^(b)					
- Australian Maritime Safety Authority	81,986	84,572	88,326	79,065	79,109
- National Transport Commission	3,535	3,629	3,575	3,635	3,704
Total expenses for Program 2.1	426,303	453,562	454,743	462,076	467,480
Components for Program 2.2: Road Safety					
Administered expenses					
Digital Road Safety Pilot	600	1,200	-	-	-
Driver Reviver Grants Program	514	7,486	-	-	-
Keys2drive	2,000	4,000	4,000	6,000	-
Road Safety Awareness and Enablers Fund	1,029	1,000	1,000	1,000	-
Road Safety Innovation Fund	-	5,000	3,500	3,500	-
Other	15	-	-	-	-
Total expenses for Program 2.2	4,159	18,686	8,500	10,500	-

Table 2.3.2 Program Components of Outcome 2 (continued)

	2019-20 Actual	2020-21 Revised budget	2021-22 Forward estimate	2022-23 Forward estimate	2023-24 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
Components for Program 2.3: Air Transport					
Administered expenses					
Additional Commonwealth Support - Airservices Australia	-	431,834	-	-	-
Airport Lessee Companies	422	1,000	1,000	1,000	1,000
Domestic Aviation Network Support ^(c)	122,690	nfp	-	-	-
Domestic Aviation Security Charges Rebate	24,350	148,650	-	-	-
Enhanced Regional Security Screening	-	52,331	11,535	2,134	-
Gold Coast Airport Contribution	-	5,900	2,500	-	-
International Aviation Support	116,035	-	-	-	-
International Civil Aviation Organization - contribution	2,132	2,334	2,404	2,514	2,635
Payment scheme for Airservices Australia's en route charges ^(a)	457	2,000	2,000	2,000	2,000
Women In the Aviation Industry	700	1,800	1,275	-	-
Regional Airports Program	-	45,000	35,000	20,000	-
Regional Aviation Access	18,310	26,190	19,137	13,584	13,775
Waiver for Airservices Australia Charges	250,000	176,200	-	-	-
Waiver of Fuel Excise - Airline Reimbursement	15,822	30,200	-	-	-
Western Sydney Airport – preparatory activities	26,945	92,710	21,896	19,531	20,680
Payments to corporate entities ^(b)					
- Civil Aviation Safety Authority	72,938	128,424	73,627	74,241	72,751
Special Appropriations					
Aviation Fuel Revenues (Special Appropriation) Act 1988 ^(b)	101,283	63,900	115,500	118,600	122,200
Regional Airlines Funding Assistance ^(d)	52,322	47,678	-	-	-
Regional Airline Network Support ^(d)	27,332	170,668	-	-	-
Special Accounts					
Melbourne Airport New Runway Land Acquisition Special Account	26	100	-	-	-
Total expenses for Program 2.3	831,766	1,426,919	285,874	253,604	235,041

- (a) The estimates for demand driven programs are calculated at a maximum probable amount in the forward estimates to ensure that there is sufficient appropriation to meet demand. Where the estimated demand is not met in a particular year, underspends are returned to the Government and are not available for alternate uses by the department.
- (b) Relates to appropriation for corporate entities that is provided through the department.
- (c) 'nfp' figures are not for publication due to commercial sensitivity, and are not included in totals.
- (d) These programs are funded under the Relief and Recovery Fund. Please see Section 1.3 of the 2020-21 PB Statement for further information on the Fund.

Performance criteria for Outcome 2

There has been no change to the performance criteria for Outcome 2 resulting from decisions made since the 2020-21 Budget. The department's detailed performance criteria can be found in the Infrastructure, Transport, Regional Development and Communications 2020-21 PB Statements.

2.4 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 3

Outcome 3: Strengthening the sustainability, capacity and diversity of our cities and regional economies including through facilitating local partnerships between all levels of government and local communities; through reforms that stimulate economic growth; and providing grants and financial assistance

Linked programs

There have been no changes to linked programs for this outcome from that published in the Infrastructure, Transport, Regional Development and Communications 2020–21 PB Statements.

Budgeted expenses for Outcome 3

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

Table 2.4.1 Budgeted expenses for Outcome 3

	2019-20 Actual \$'000	2020-21 Revised budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
Program 3.1: Regional development					
Administered expenses					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3)	690,550	654,787	531,076	520,826	282,811
Other Services (Appropriation Act No. 2 and Bill No. 4)	86,987	93,500	-	-	-
Special Appropriations Regional Recovery Partnerships ^(a)	-	83,412	-	-	-
Expenses not requiring appropriation in the Budget year ^(b)	99,314	354,540	160,556	-	-
Total expenses for Program 3.1	876,851	1,186,239	691,632	520,826	282,811
Program 3.2: Local government					
Administered expenses					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3)	-	721	331	-	-
Other Services (Appropriation Act No. 2 and Bill No. 4)	-	924,279	574,669	-	-
Special Appropriations Local Government (Financial Assistance) Act 1995	2,575,618	1,240,676	2,603,930	2,656,268	2,726,394
Total expenses for Program 3.2	2,575,618	2,165,676	3,178,930	2,656,268	2,726,394

Table 2.4.1 Budgeted expenses for Outcome 3

	2019-20 Actual \$'000	2020-21 Revised budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
Program 3.3: Cities					
Administered expenses					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3)	7,965	100	300	100	100
Expenses not requiring appropriation in the Budget year ^(b)	32	8,389	-	-	-
Total expenses for Program 3.3	7,997	8,489	300	100	100
Program 3.4: Program Support for Outcome 3					
Departmental expenses					
Departmental appropriation	69,144	54,360	45,076	31,588	29,117
s74 external revenues ^(c)	2,711	1,778	1,539	1,154	1,178
Expenses not requiring appropriation in the Budget year ^(d)	4,703	580	1,184	906	827
Total expenses for Program 3.4	76,558	56,718	47,799	33,648	31,123
Outcome 3 Totals by appropriation type					
Administered expenses					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3)	698,515	655,608	531,707	520,926	282,911
Other Services (Appropriation Act No. 2 and Bill No. 4)	-	924,279	574,669	-	-
Special Appropriations	2,575,618	1,324,088	2,603,930	2,656,268	2,726,394
Expenses not requiring appropriation in the Budget year ^(b)	99,347	362,929	160,556	-	-
Total administered expenses	3,373,480	3,266,904	3,870,862	3,177,194	3,009,305
Departmental expenses					
Departmental appropriation	69,144	54,360	45,076	31,588	29,117
s74 retained revenue receipts ^(c)	2,711	1,778	1,539	1,154	1,178
Expenses not requiring appropriation in the Budget year ^(d)	4,703	580	1,184	906	827
Total departmental expenses	76,558	56,718	47,799	33,648	31,123
Total expenses for Outcome 3	3,450,038	3,323,622	3,918,661	3,210,842	3,040,428
Movement of administered funds between years					
Outcome 3:					
Program 3.3: Cities ^(e)	-	-	-	-	-
Total movement of administered funds between years	-	-	-	-	-
Average staffing level (number)					
	2019-20 199	2020-21 250			

- (a) This program is funded under the Relief and Recovery Fund. Please see Section 1.3 of the 2020-21 PB Statements for further information on the Fund.
- (b) Administered 'Expenses not requiring appropriation in the Budget year' comprises expenses relating to concessional loans, accruals, payments made from prior year appropriations and other non-cash expenses.
- (c) Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act.
- (d) Departmental 'Expenses not requiring appropriation in the Budget year' is made up of depreciation and amortisation expenses and expenses that are reduced by associated receipts.
- (e) A movement of funds for the Adelaide City Deal is paid by the Department of Treasury under the Federal Financial Relations Act and not reflected in these Statements.

Department of Infrastructure, Transport, Regional Development and Communications

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

Table 2.4.2 Program Components of Outcome 3

	2019-20 Actual \$'000	2020-21 Revised budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
Components for Program 3.1: Regional development					
Administered expenses					
Barkly Regional Deal	550	700	100	-	-
Building Better Regions Fund	177,302	277,526	188,091	169,798	98,098
Community Development Grants Programme	261,029	375,019	278,610	318,400	160,000
Drought Community Outreach Program	5,000	5,000	-	-	-
Drought Communities Programme Extension	86,987	109,730	20,704	-	-
Drought Community Support Initiative	148,500	-	-	-	-
Foundation for Rural and Regional Renewal	4,500	4,500	-	-	-
Hinkler Regional Deal	100	5,250	-	-	-
National Stronger Regions Fund	67,387	51,481	-	-	-
National Water Infrastructure Development Fund	1,500	500	500	975	25
National Water Grid Authority	113	12,431	15,000	8,456	5,185
Regional Australia Institute	400	2,500	2,500	-	-
Regional Development Australia Committees	18,606	18,928	19,024	19,197	19,503
Regional Growth Fund	17,305	132,880	122,015	-	-
Regional Jobs and Investment Packages	67,125	70,232	-	-	-
Regional Recovery Partnerships	-	-	16,588	-	-
Regionalisation and Decentralisation Policy - Research and Development Program	-	12,500	26,500	2,000	-
Resilient Regional Leaders Program	-	1,000	2,000	2,000	-
Stronger Communities Programme	20,429	22,650	-	-	-
University of the Sunshine Coast, Moreton Bay Precinct Project concessional loan	17	-	-	-	-
Special Appropriations					
Regional Recovery Partnerships ^(a)	-	83,412	-	-	-
Total expenses for Program 3.1	876,850	1,186,239	691,632	520,826	282,811
Components for Program 3.2: Local government					
Administered expenses					
Local Roads and Community Infrastructure	-	925,000	575,000	-	-
Special Appropriations					
Local Government (Financial Assistance) Act 1995	2,575,618	1,240,676	2,603,930	2,656,268	2,726,394
Total expenses for Program 3.2	2,575,618	2,165,676	3,178,930	2,656,268	2,726,394

Table 2.4.2 Program Components of Outcome 3 (continued)

	2019-20 Actual \$'000	2020-21 Revised budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
Components for Program 3.3: Cities					
Administered expenses					
Hobart City Deal	845	155	-	-	-
Smart Cities and Suburbs	7,120	5,701	-	-	-
Townsville City Deal	32	2,533	-	-	-
Western Sydney City Deal	-	100	300	100	100
Total expenses for Program 3.3	7,997	8,489	300	100	100

- (a) This program is funded under the Relief and Recovery Fund. Please see Section 1.3 of the 2020-21 PB Statements for further information on the Fund.

Performance criteria for Outcome 3

There has been no change to the performance criteria for Outcome 3 resulting from decisions made since the 2020-21 Budget. The department's detailed performance criteria can be found in the Infrastructure, Transport, Regional Development and Communications 2020-21 PB Statements.

2.5 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 4

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

Linked programs

There have been no changes to linked programs for this outcome from that published in the Infrastructure, Transport, Regional Development and Communications 2020–21 PB Statements.

Budgeted expenses for Outcome 4

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

Table 2.5.1 Budgeted expenses for Outcome 4

	2019-20 Actual \$'000	2020-21 Revised budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
Program 4.1: Services to territories					
Administered expenses					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3)	209,370	202,738	153,474	143,814	144,852
Special Appropriations					
Services to Indian Ocean Territories ^(a)	-	1,380	-	-	-
Special Accounts					
Christmas Island Phosphate Mining Rehabilitation Special Account 2016	890	1,300	1,300	1,300	1,300
Indian Ocean Territories Special Account 2014	15,008	19,087	21,996	21,996	21,996
Jervis Bay Territory Special Account 2014	1,267	1,274	1,219	1,219	1,219
Expenses not requiring appropriation in the Budget year ^(b)	50,928	51,415	42,251	37,818	37,492
Total expenses for Program 4.1	277,464	277,194	220,240	206,147	206,859
Program 4.2: Program Support for Outcome 4					
Departmental expenses					
Departmental appropriation	26,695	29,355	27,781	26,518	26,655
s74 external revenue ^(c)	1,047	960	949	969	1,079
Expenses not requiring appropriation in the Budget year ^(d)	1,816	313	729	761	757
Total expenses for Program 4.2	29,558	30,628	29,459	28,248	28,491

Table 2.5.1 Budgeted expenses for Outcome 4 (continued)

	2019-20 Actual \$'000	2020-21 Revised budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
Outcome 4 Totals by appropriation type					
Administered expenses					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3)	209,370	202,738	153,474	143,814	144,852
Special Appropriations	-	1,380	-	-	-
Special Accounts	17,165	21,661	24,515	24,515	24,515
Expenses not requiring appropriation in the Budget year ^(b)	50,928	51,415	42,251	37,818	37,492
Total administered expenses	277,464	277,194	220,240	206,147	206,859
Departmental expenses					
Departmental appropriation	26,695	29,355	27,781	26,518	26,655
s74 retained revenue receipts ^(c)	1,047	960	949	969	1,079
Expenses not requiring appropriation in the Budget year ^(d)	1,816	313	729	761	757
Total departmental expenses	29,558	30,628	29,459	28,248	28,491
Total expenses for Outcome 4	307,022	307,822	249,699	234,395	235,350

	2019-20	2020-21
Average staffing level (number)	120	130

(a) This program is funded under the Relief and Recovery Fund. Please see Section 1.3 of the 2020-21 PB Statements for further information on the Fund.

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

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

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

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

Table 2.5.2 Program Components of Outcome 4

	2019-20 Actual \$'000	2020-21 Revised budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
Components for Program 4.1: Services to territories					
Administered expenses					
ACT Government - national capital functions ^(a)	1,925	1,970	1,988	2,010	2,039
Depreciation and amortisation	50,772	47,615	42,251	37,168	36,859
Norfolk Island - Commonwealth administration	981	1,097	1,106	1,119	1,134
Norfolk Island - Kingston and Arthur's Vale historic area	1,823	2,247	2,893	2,722	2,776
Norfolk Island - Runway resurfacing	40,000	500	-	-	-
Office of Administrator, Northern Territory	361	425	429	434	440
Services to Indian Ocean Territories ^(b)	109,863	113,934	93,168	88,606	89,848
Services to Jervis Bay Territory ^(c)	5,869	6,170	5,214	5,272	5,344
Services to Norfolk Island	48,705	80,195	48,676	44,301	43,904
Special Appropriations					
Services to Indian Ocean Territories ^(d)	-	1,380	-	-	-
Special Accounts					
Christmas Island Phosphate Mining Rehabilitation Special Account 2016	890	1,300	1,300	1,300	1,300
Indian Ocean Territories Special Account 2014	15,008	19,087	21,996	21,996	21,996
Jervis Bay Territory Special Account 2014	1,267	1,274	1,219	1,219	1,219
Total expenses for Program 4.1	277,464	277,194	220,240	206,147	206,859

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

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

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

(d) This program is funded under the Relief and Recovery Fund. Please see Section 1.3 of the 2020-21 PB Statements for further information on the Fund.

Performance criteria for Outcome 4

There has been no change to the performance criteria for Outcome 4 resulting from decisions made since the 2020-21 Budget. The department's detailed performance criteria can be found in the Infrastructure, Transport, Regional Development and Communications 2020-21 PB Statements.

2.6 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 5

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

Linked programs

There have been no changes to linked programs for this outcome from that published in the Infrastructure, Transport, Regional Development and Communications 2020–21 PB Statements.

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 2.6.1 Budgeted expenses for Outcome 5

	2019-20 Actual \$'000	2020-21 Revised budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
Program 5.1: Digital Technologies and Communications Services					
Administered expenses					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3)	83,046	188,210	140,392	70,109	23,535
Special Accounts					
Public Interest					
Telecommunications Services					
Special Account					
National Relay Service	31,425	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	36,771	46,710	49,169	29,166	22,250
Payments to corporate entities ^(a)	1,352,319	1,362,287	1,368,155	1,345,794	1,358,976
Expenses not requiring appropriation in the Budget year ^(b)	7,924	443,236	798,312	786,084	815,816
Total expenses for Program 5.1	1,781,485	2,330,443	2,646,028	2,521,153	2,510,577
Program 5.2: Program Support for Outcome 5					
Departmental expenses					
Departmental appropriation	63,495	63,572	61,989	60,152	60,299
s74 external revenues ^(c)	2,489	2,070	2,103	2,190	2,440
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)	4,319	676	1,617	1,719	1,713
Total expenses for Program 5.2	74,349	70,364	69,755	68,107	68,498

Table 2.6.1 Budgeted expenses for Outcome 5 (continued)

	2019-20 Actual \$'000	2020-21 Revised budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
Outcome 5 Totals by appropriation type					
Administered expenses					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3)	83,046	188,210	140,392	70,109	23,535
Special accounts	338,196	336,710	339,169	319,166	312,250
Payments to corporate entities ^(a)	1,352,319	1,362,287	1,368,155	1,345,794	1,358,976
Expenses not requiring appropriation in the Budget year ^(b)	7,924	443,236	798,312	786,084	815,816
Total administered expenses	1,781,485	2,330,443	2,646,028	2,521,153	2,510,577
Departmental expenses					
Departmental appropriation	63,495	63,572	61,989	60,152	60,299
s74 External Revenue ^(c)	2,489	2,070	2,103	2,190	2,440
Special accounts	4,046	4,046	4,046	4,046	4,046
Expenses not requiring appropriation in the Budget year ^(d)	4,319	676	1,617	1,719	1,713
Total departmental expenses	74,349	70,364	69,755	68,107	68,498
Total expenses for Outcome 5	1,855,834	2,400,807	2,715,783	2,589,260	2,579,075
	2019-20	2020-21			
Average staffing level (number)	357	355			

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

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

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

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

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

Table 2.6.2 Program Components of Outcome 5

	2019-20 Actual \$'000	2020-21 Revised budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 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	5,675	-	-
Audio Description ^(a)	nfp	nfp	-	-	-
Australian 5G Innovation Initiative	-	5,000	10,000	5,000	-
Cadetship Program and Scholarship Program	837	290	-	-	-
Cherry Gardens Project	-	200	-	-	-
Community Broadcasting Program	19,733	19,984	16,069	16,195	16,453
Consumer Representation Grants Program	2,322	2,358	2,369	2,389	2,427
Grainbelt Wireless Solutions	-	1,004	592	-	-
Intellectual Property	268	275	276	277	280
International Organisation Contributions	7,249	7,385	7,471	7,500	7,552
Mobile Black Spot Program	19,637	65,017	96,540	39,907	-
Online Safety	62	-	-	-	-
Public Interest News Gathering	-	55,000	-	-	-
Regional Backbone Blackspots Program	7,924	7,925	7,925	7,925	7,925
Regional Broadband Scheme	-	359,491	749,822	775,000	804,714
Regional Broadcasting ^(a)	9,998	nfp	nfp	nfp	nfp
Regional Connectivity	-	67,057	20,000	-	-
Spectrum Pricing Transitional Support	4,764	6,199	6,199	-	-
Strengthening Telecommunications against Natural Disasters	-	20,086	13,766	-	-
Supporting Underrepresented Sports	12,500	8,500	2,000	2,000	-
Special Accounts					
Public Interest Telecommunications Services Special Account					
National Relay Service	31,425	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	36,771	46,710	49,169	29,166	22,250
Payments to corporate entities ^(b)					
- Australian Broadcasting Corporation	1,062,265	1,065,354	1,070,097	1,057,013	1,065,562
- Special Broadcasting Service Corporation	290,054	296,933	298,058	288,781	293,414
Total expenses for Program 5.1	1,781,485	2,330,443	2,646,028	2,521,153	2,510,577

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

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

Performance criteria for Outcome 5

There has been no change to the performance criteria for Outcome 5 resulting from decisions made since the 2020-21 Budget. The department's detailed performance criteria can be found in the Infrastructure, Transport, Regional Development and Communications 2020-21 PB Statements.

2.7 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 6

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

Linked programs

There have been no changes to linked programs for this outcome from that published in the Infrastructure, Transport, Regional Development and Communications 2020–21 PB Statements.

Budgeted expenses for Outcome 6

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

Table 2.7.1 Budgeted expenses for Outcome 6

	2019-20 Actual \$'000	2020-21 Revised budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
Program 6.1: Arts and Cultural Development					
Administered expenses					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3)	229,676	423,667	254,197	259,778	265,028
Special Appropriation		-	-	-	-
Arts and Cultural Development ^(a)	10,000	-	-	-	-
Indigenous Arts, Languages and Repatriation ^(a)	3,500	3,500	-	-	-
Regional Arts ^(a)	10,000	-	-	-	-
Special accounts					
National Cultural Heritage Account	495	500	500	500	500
Payments to corporate entities ^(b)	467,474	466,109	457,224	453,679	437,932
Expenses not requiring appropriation in the Budget year ^(c)	2,431	4,257	2,389	2,389	2,389
Total expenses for Program 6.1	723,576	898,033	714,310	716,346	705,849
Program 6.2: Program Support for Outcome 6					
Departmental expenses					
Departmental appropriation	47,589	44,089	42,885	42,856	43,308
s74 external revenues ^(d)	1,866	1,442	1,465	1,566	1,752
Special Accounts					
Art Rental Special Account	2,025	3,537	3,608	3,680	3,680
Cultural Special Account	328	717	968	394	394
Indigenous Repatriation Special Account	1,081	1,884	694	706	706
Expenses not requiring appropriation in the Budget year ^(e)	3,237	471	1,126	1,229	1,231
Total expenses for Program 6.2	56,126	52,140	50,746	50,431	51,071

Table 2.7.1 Budgeted expenses for Outcome 6 (continued)

	2019-20 Actual \$'000	2020-21 Revised budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
Outcome 6 Totals by appropriation type					
Administered expenses					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3)	229,676	423,667	254,197	259,778	265,028
Special Appropriations	23,500	3,500	-	-	-
Special accounts	495	500	500	500	500
Payments to corporate entities ^(b)	467,474	466,109	457,224	453,679	437,932
Expenses not requiring appropriation in the Budget year ^(c)	2,431	4,257	2,389	2,389	2,389
Total administered expenses	723,576	898,033	714,310	716,346	705,849
Departmental expenses					
Departmental appropriation	47,589	44,089	42,885	42,856	43,308
s74 external revenues ^(d)	1,866	1,442	1,465	1,566	1,752
Special accounts	3,434	6,138	5,270	4,780	4,780
Expenses not requiring appropriation in the Budget year ^(e)	3,237	471	1,126	1,229	1,231
Total departmental expenses	56,126	52,140	50,746	50,431	51,071
Total expenses for Outcome 6	779,702	950,173	765,056	766,777	756,920

	2019-20	2020-21
Average staffing level (number)	202	201

- (a) These programs are funded under the Relief and Recovery Fund. Please see Section 1.3 of the 2020-21 PB Statements for further information on the Fund.
- (b) Relates to appropriation for corporate entities that is provided through the department.
- (c) Administered 'Expenses not requiring appropriation in the Budget year' comprises expenses relating to expenses recovered from industry, accruals, payments made from prior year appropriations and other non-cash expenses.
- (d) Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act.
- (e) Departmental 'Expenses not requiring appropriation in the Budget year' is made up of depreciation and amortisation expenses and expenses that are reduced by associated receipts.

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

Table 2.7.2 Program Components of Outcome 6

	2019-20 Actual \$'000	2020-21 Revised budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
Components for Program 6.1: Arts and Cultural Development					
Administered expenses					
Arts and Cultural Development	2,913	111,520	1,521	2,133	2,149
Arts Training	21,502	21,628	21,512	20,986	21,320
Australian Music	1,375	6,375	6,375	6,375	5,000
Awards	645	653	653	655	656
Collections	12,025	21,499	5,502	5,519	5,580
Depreciation and amortisation	2,431	2,389	2,389	2,389	2,389
Endeavour 250	2,534	4,781	-	-	-
Film and Television	110,051	180,454	140,454	145,454	150,454
Indigenous Arts, Languages and Repatriation	44,213	43,490	42,956	43,278	43,930
Lending Rights	22,388	22,876	22,991	23,175	23,543
Meeting of Cultural Ministers	271	271	196	196	196
Private Sector Support	4,631	4,695	4,705	4,618	4,692
Regional Arts	7,128	7,293	7,332	7,389	7,508
Special Appropriation					
Arts and Cultural Development ^(a)	10,000	-	-	-	-
Indigenous Arts, Languages and Repatriation ^(a)	3,500	3,500	-	-	-
Regional Arts ^(a)	10,000	-	-	-	-
Special accounts					
National Cultural Heritage Account	495	500	500	500	500
Payments to corporate entities ^(b)					
- Australia Council	212,122	214,883	215,132	216,466	218,597
- Australian Film, Television and Radio School	22,605	25,059	22,635	22,605	22,697
- Australian National Maritime Museum	21,217	22,548	20,241	20,172	20,179
- National Film and Sound Archive of Australia	25,184	26,535	23,981	23,956	24,095
- National Gallery Australia	57,618	49,569	44,844	44,370	44,485
- National Library Australia	55,016	58,786	53,200	49,073	46,652
- National Museum Australia	44,611	42,353	38,243	38,115	38,170
- National Portrait Gallery of Australia	11,652	12,845	11,618	11,604	11,673
- Old Parliament House	6,118	-	-	-	-
- Screen Australia	11,331	13,531	27,330	27,318	11,384
Total expenses for Program 6.1	723,576	898,033	714,310	716,346	705,849

(a) These programs are funded under the Relief and Recovery Fund. Please see Section 1.3 of the 2020-21 PB Statements for further information on the Fund.

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

Performance criteria for Outcome 6

There has been no change to the performance criteria for Outcome 6 resulting from decisions made since the 2020-21 Budget. The department's detailed performance criteria can be found in the Infrastructure, Transport, Regional Development and Communications 2020-21 PB Statements.

Section 3: Special account flows and budgeted financial statements

3.1 SPECIAL ACCOUNT FLOWS

Estimates of special account flows

Special Accounts provide a means to set aside and record amounts used for specified purposes. Table 3.1 shows the expected additions (receipts) and reductions (payments) for each account used by the department. The corresponding table in the 2020–21 Budget is presented in the Agency Resourcing Budget Paper No. 4 2020–21.

Table 3.1: Estimates of special account flows and balances

	Outcome	Opening Balance \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
Art Rental Special Account (D)	6				
2020-21		2,061	3,570	(3,537)	2,094
2019-20		1,185	2,901	(2,025)	2,061
Christmas Island Phosphate Mining Rehabilitation Special Account 2016 (A)	4				
2020-21		2,377	1,300	(1,300)	2,377
2019-20		2,927	992	(1,542)	2,377
Cultural Special Account (D)	6				
2020-21		907	522	(717)	712
2019-20		734	501	(328)	907
Indian Ocean Territories Special Account 2014 (A)	4				
2020-21		6,586	19,087	(19,087)	6,586
2019-20		1,028	17,551	(11,993)	6,586
Indigenous Repatriation Special Account (D)	6				
2020-21		2,591	680	(1,884)	1,387
2019-20		2,828	844	(1,081)	2,591
Interstate Road Transport Account (A)	2				
2020-21		-	-	-	-
2019-20		-	6,586	(6,586)	-
Jervis Bay Territory Special Account 2014 (A)	4				
2020-21		336	1,274	(1,274)	336
2019-20		157	1,478	(1,299)	336
Melbourne Airport New Runway Land Acquisition Special Account (A)	2				
2020-21		48	100	(100)	48
2019-20		116	32	(100)	48
National Cultural Heritage Account (A)	6				
2020-21		-	500	(500)	-
2019-20		30	470	(500)	-
Public Interest Telecommunications Services Special Account (A) and (D)	5				
2020-21		17,793	362,356	(341,589)	38,560
2019-20		68	362,226	(344,501)	17,793

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

	Outcome	Opening Balance \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
Services for Other Entities and Trust Moneys - Infrastructure Special Account (A) and (D)	1-4				
2020-21		108	-	-	108
2019-20		110	12	(14)	108
Total Special Accounts 2020-21 estimate		32,807	389,389	(369,988)	52,208
Total Special Accounts 2019-20 actual		9,183	393,593	(369,969)	32,807

(A) = Administered

(D) = Departmental

3.2 BUDGETED FINANCIAL STATEMENTS

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of entity finances for the 2020-21 budget year, including the impact of budget measures and resourcing on financial statements.

3.2.1 Analysis of budgeted financial statements

Departmental

In 2019-20, the department recognised an operating loss of \$15.9 million after adjusting for depreciation and amortisation expenses and adjustments for changes to the treatment of leases under the new AASB 16 accounting standards. The operating loss in 2019-20 is mainly attributable to additional expenses incurred as a result of the department's response to COVID-19.

The department is budgeting for a small surplus in 2020-21 and breaking even in the forward estimates, after adjusting for depreciation and amortisation expenses, and adjustments for leases.

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

Administered

Administered expenses have marginally increased since the 2020-21 Budget due to the new measures in the 2020-21 MYEFO and indexation. Further details on measures can be found in the 2020-21 measures since Budget (Table 1.2).

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

3.2.2 Budgeted financial statements

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

	2019-20 Actual	2020-21 Budget	2021-22 Forward estimate	2022-23 Forward estimate	2023-24 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
EXPENSES					
Employee benefits	205,780	236,344	243,485	243,892	248,299
Suppliers	121,191	118,375	76,278	41,933	39,438
Grants	46,452	8,400	6,300	4,400	2,200
Depreciation and amortisation ^(a)	34,473	36,468	36,638	36,963	36,910
Finance costs	1,502	2,950	2,491	2,008	1,890
Write-down and impairment of assets	1,787	-	-	-	-
Total expenses	411,185	402,537	365,192	329,196	328,737
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Revenue from contracts with customers	4,771	3,637	3,707	3,780	3,780
Sublease income	6,879	1,954	1,954	1,954	1,954
Other revenue	2,644	6,699	5,787	5,250	6,377
Total own-source revenue	14,294	12,290	11,448	10,984	12,111
Gains					
Other	1,298	415	415	415	415
Total gains	1,298	415	415	415	415
Total own-source income	15,592	12,705	11,863	11,399	12,526
Net (cost of)/contribution by services	(395,593)	(389,832)	(353,329)	(317,797)	(316,211)
Revenue from Government	364,610	376,051	335,626	300,766	299,296
Surplus/(deficit) attributable to the Australian Government	(30,983)	(13,781)	(17,703)	(17,031)	(16,915)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation surplus	1,324	-	-	-	-
Total other comprehensive income	1,324	-	-	-	-
Total comprehensive income/(loss) attributable to the Australian Government	(29,659)	(13,781)	(17,703)	(17,031)	(16,915)
Note: Impact of net cash appropriation arrangements					
Total comprehensive income/(loss) as per statement of Comprehensive Income	(15,949)	4,513	-	-	-
less: depreciation/amortisation of assets funded through appropriations ^(a)	12,455	16,092	16,411	16,795	16,678
less: depreciation of ROU ^(b)	22,018	20,376	20,227	20,168	20,232
plus: principal repayments ^(b)	20,763	18,174	18,935	19,932	19,995
Total comprehensive income/(loss) - as per the statement of comprehensive income	(29,659)	(13,781)	(17,703)	(17,031)	(16,915)

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

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

Prepared on Australian Accounting Standards basis.

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

	2019-20 Actual	2020-21 Budget	2021-22 Forward estimate	2022-23 Forward estimate	2023-24 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
ASSETS					
Financial assets					
Cash and cash equivalents	10,279	11,629	11,629	11,629	11,629
Trade and other receivables	132,927	129,223	126,954	119,553	120,147
Other financial assets	1,017	1,017	1,017	1,017	1,017
Total financial assets	144,223	141,869	139,600	132,199	132,793
Non-financial assets					
Land and buildings	161,759	139,517	117,127	94,970	72,771
Property, plant and equipment	22,248	25,664	19,689	15,174	13,058
Intangibles	26,072	39,726	31,297	29,806	28,439
Heritage and Cultural Assets	35,720	35,578	35,436	35,294	35,152
Other non-financial assets	6,338	5,338	6,338	6,338	6,338
Total non-financial assets	252,137	245,823	209,887	181,582	155,758
Total assets	396,360	387,692	349,487	313,781	288,551
LIABILITIES					
Payables					
Employee payables	4,764	5,295	5,843	6,407	6,460
Suppliers	32,254	31,504	20,301	11,160	10,496
Other payables	1,917	1,917	1,917	1,917	1,917
Total payables	38,935	38,716	28,061	19,484	18,873
Interest bearing liabilities					
Leases	133,548	116,721	98,837	80,146	61,401
Total interest bearing liabilities	133,548	116,721	98,837	80,146	61,401
Provisions					
Employee provisions	72,510	73,629	74,776	75,952	77,157
Other provisions	960	960	960	960	960
Total provisions	73,470	74,589	75,736	76,912	78,117
Total liabilities	245,953	230,026	202,634	176,542	158,391
Net assets	150,407	157,666	146,853	137,239	130,160
EQUITY					
Parent entity interest					
Contributed equity	(9,204)	11,836	18,726	26,143	35,979
Reserves	42,004	42,004	42,004	42,004	42,004
Retained surplus (accumulated deficit)	117,607	103,826	86,123	69,092	52,177
Total parent entity interest	150,407	157,666	146,853	137,239	130,160
Total equity	150,407	157,666	146,853	137,239	130,160

Prepared on Australian Accounting Standards basis.

Table 3.4: Departmental statement of changes in equity — summary of movement (Budget Year 2020-21)

	Retained earnings	Asset revaluation reserve	Contributed equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2020				
Balance carried forward from previous period	117,607	42,004	(9,204)	150,407
Adjusted opening balance	117,607	42,004	(9,204)	150,407
Comprehensive income				
Surplus/(deficit) for the period	(13,781)	-	-	(13,781)
Total comprehensive income	(13,781)	-	-	(13,781)
of which:				
Attributable to the Australian Government	(13,781)	-	-	(13,781)
Transactions with owners				
Departmental Capital Budget (DCB)	-	-	21,040	21,040
Sub-total transactions with owners	-	-	21,040	21,040
Estimated closing balance as at 30 June 2021	103,826	42,004	11,836	157,666
Closing balance attributable to the Australian Government	103,826	42,004	11,836	157,666

Prepared on Australian Accounting Standards basis.

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

	2019-20 Actual \$'000	2020-21 Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	420,085	379,850	344,172	309,152	299,687
Revenue from contracts with customers	6,338	7,481	7,608	5,734	5,734
GST received	14,521	-	-	-	-
Other	7,839	6,129	5,217	4,680	5,807
Total cash received	448,783	393,460	356,997	319,566	311,228
Cash used					
Cash to the Official Public Account	41,579	-	-	-	-
Employees	200,944	234,694	241,790	242,152	247,041
Suppliers and Grants	167,012	127,525	93,781	55,474	42,302
Interest payments on lease liability	1,497	2,884	2,425	1,942	1,824
Other	-	66	66	66	66
Total cash used	411,032	365,169	338,062	299,634	291,233
Net cash from/(used by) operating activities	37,751	28,291	18,935	19,932	19,995
INVESTING ACTIVITIES					
Cash used					
Purchase of land, buildings, property, plant and equipment and intangibles	26,033	29,807	6,890	7,417	9,836
Total cash used	26,033	29,807	6,890	7,417	9,836
Net cash from/(used by) investing activities	(26,033)	(29,807)	(6,890)	(7,417)	(9,836)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	10,920	21,040	6,890	7,417	9,836
Total cash received	10,920	21,040	6,890	7,417	9,836
Cash used					
Principle payments on lease liability	20,763	18,174	18,935	19,932	19,995
Total cash used	20,763	18,174	18,935	19,932	19,995
Net cash from/(used by) financing activities	(9,843)	2,866	(12,045)	(12,515)	(10,159)
Net increase/(decrease) in cash held	1,875	1,350	-	-	-
Cash and cash equivalents at the beginning of the reporting period	8,404	10,279	11,629	11,629	11,629
Cash and cash equivalents at the end of the reporting period	10,279	11,629	11,629	11,629	11,629

Prepared on Australian Accounting Standards basis.

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

	2019-20 Actual	2020-21 Budget	2021-22 Forward estimate	2022-23 Forward estimate	2023-24 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget - Act No. 1 and Bill 3 (DCB)	7,343	21,040	6,890	7,417	9,836
Total new capital appropriations	7,343	21,040	6,890	7,417	9,836
Provided for:					
Purchase of non-financial assets	7,343	21,040	6,890	7,417	9,836
Total items	7,343	21,040	6,890	7,417	9,836
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriation - DCB	7,343	21,040	6,890	7,417	9,836
Funded internally from departmental resources ^(a)	14,876	8,767	-	-	-
TOTAL	22,219	29,807	6,890	7,417	9,836
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	22,219	29,807	6,890	7,417	9,836
Total cash used to acquire assets	22,219	29,807	6,890	7,417	9,836

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

Prepared on Australian Accounting Standards basis.

Table 3.7: Statement of asset movements (2020-21 Budget year)

	Asset Category				Total \$'000
	Buildings \$'000	Other property, plant and equipment \$'000	Computer software and intangibles \$'000	Heritage and cultural \$'000	
As at 1 July 2020					
Gross book value	33,195	27,456	64,534	36,229	161,414
Gross book value - ROU assets	154,252	72	-	-	154,324
Accumulated depreciation/amortisation and impairment	(3,695)	(5,255)	(38,462)	(509)	(47,921)
Accumulated depreciation/amortisation and impairment - ROU assets	(21,993)	(25)	-	-	(22,018)
Opening net book balance	161,759	22,248	26,072	35,720	245,799
Capital asset additions					
Estimated expenditure on new or replacement assets					
By purchase - appropriation ordinary annual services ^(a)	502	8,869	20,436	-	29,807
By purchase - appropriation ordinary annual services - ROU assets	1,331	16	-	-	1,347
Total additions	1,833	8,885	20,436	-	31,154
Other movements					
Depreciation/amortisation expense	(3,714)	(5,454)	(6,782)	(142)	(16,092)
Depreciation/amortisation on ROU assets	(20,361)	(15)	-	-	(20,376)
Total other movements	(24,075)	(5,469)	(6,782)	(142)	(36,468)
As at 30 June 2021					
Gross book value	33,697	36,325	84,970	36,229	191,221
Gross book value - ROU assets	155,583	88	-	-	155,671
Accumulated depreciation/amortisation and impairment	(7,409)	(10,709)	(45,244)	(651)	(64,013)
Accumulated depreciation/amortisation and impairment - ROU assets	(42,354)	(40)	-	-	(42,394)
Closing net book balance	139,517	25,664	39,726	35,578	240,485

(a) 'Appropriation ordinary annual services' refers to funding provided through Appropriation Act (No. 1) 2020-2021 and Appropriation Bill (No. 3) 2020-2021 for depreciation/amortisation expenses, Departmental Capital Budget or other operational expenses.

Prepared on Australian Accounting Standards basis.

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

	2019-20 Actual	2020-21 Budget	2021-22 Forward estimate	2022-23 Forward estimate	2023-24 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
EXPENSES					
Employee benefits	16,062	17,226	16,623	16,948	17,284
Suppliers	542,999	732,162	573,109	524,858	507,437
Subsidies	832,519	1,616,520	1,002,918	1,030,223	1,062,222
Grants	4,794,010	5,217,016	5,405,564	4,461,789	4,043,286
Depreciation and amortisation	61,404	57,929	52,565	47,619	47,750
Write-down and impairment of assets	1,575	-	-	-	-
Payments to corporate entities	1,989,812	2,060,440	2,003,722	1,968,992	1,965,108
Other expenses	34,238	14,839	14,924	8,756	8,809
Total expenses administered on behalf of Government	8,272,619	9,716,132	9,069,425	8,059,185	7,651,896
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Taxation revenue					
Other taxes	38,924	17,043	42,348	44,044	43,325
Total taxation revenue	38,924	17,043	42,348	44,044	43,325
Non-taxation revenue					
Revenue from contracts with customers	37,909	21,145	22,307	22,108	21,923
Fees and fines	128,643	152,746	154,577	169,327	174,870
Interest	735,607	821,219	759,458	764,393	771,327
Dividends	49,675	105,500	111,500	127,800	122,600
Rental income	4,259	3,831	4,796	4,797	4,798
Royalties	5,186	1,360	1,360	1,360	1,360
Other revenue	99,600	99,700	-	-	-
Total non-taxation revenue	1,060,879	1,205,501	1,053,998	1,089,785	1,096,878
Total own-source revenue administered on behalf of Government	1,099,803	1,222,544	1,096,346	1,133,829	1,140,203
Gains					
Other gains	46,130	-	-	-	-
Total gains administered on behalf of Government	46,130	-	-	-	-
Total own-sourced income administered on behalf of Government	1,145,933	1,222,544	1,096,346	1,133,829	1,140,203
Net (cost of)/contribution by services	(7,126,686)	(8,493,588)	(7,973,079)	(6,925,356)	(6,511,693)
Surplus/(deficit)	(7,126,686)	(8,493,588)	(7,973,079)	(6,925,356)	(6,511,693)
OTHER COMPREHENSIVE INCOME					
Items not subject of subsequent reclassification to net cost of services					
Changes in asset revaluation surplus	4,297,698	-	-	-	-
Total other comprehensive income	4,297,698	-	-	-	-
Total comprehensive income/(loss)	(2,828,988)	(8,493,588)	(7,973,079)	(6,925,356)	(6,511,693)

Prepared on Australian Accounting Standards basis.

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

	2019-20 Actual \$'000	2020-21 Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	27,153	27,153	27,153	27,153	27,153
Receivables	21,553,464	18,507,022	18,059,315	18,106,478	1,674,522
Other investments	31,790,857	33,008,827	34,526,406	38,811,264	42,097,010
Other financial assets	74,632	77,409	77,409	77,409	77,409
Total financial assets	53,446,106	51,620,411	52,690,283	57,022,304	43,876,094
Non-financial assets					
Land and buildings	231,082	238,261	234,985	231,739	228,724
Property, plant and equipment	472,276	458,847	464,696	459,604	453,833
Heritage and cultural assets	174,717	173,103	171,582	169,701	167,819
Intangibles	7,026	3,510	3,496	3,496	3,496
Inventories	2,408	2,408	2,408	2,408	2,408
Other non-financial assets	9,612	9,695	9,701	9,719	9,744
Total non-financial assets	897,121	885,824	886,868	876,667	866,024
Total assets administered on behalf of Government	54,343,227	52,506,235	53,577,151	57,898,971	44,742,118
LIABILITIES					
Payables					
Suppliers	347,321	468,316	366,580	335,717	324,574
Subsidies	58,608	113,800	70,604	72,526	74,779
Grants	44,447	43,594	45,748	46,684	46,820
Other payables	10,713	9,180	7,651	6,122	4,593
Total payables	461,089	634,890	490,583	461,049	450,766
Provisions					
Employee provisions	4,040	4,040	4,040	4,040	4,040
Other provisions	76,286	76,286	76,286	76,286	76,286
Total provisions	80,326	80,326	80,326	80,326	80,326
Total liabilities administered on behalf of Government	541,415	715,216	570,909	541,375	531,092
Net assets/(liabilities)	53,801,812	51,791,019	53,006,242	57,357,596	44,211,026

Prepared on Australian Accounting Standards basis.

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

	2019-20 Actual \$'000	2020-21 Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Revenue from contracts with customers	122,123	22,883	24,528	23,869	23,129
Dividends	49,675	105,500	108,500	127,800	122,600
Taxes	38,924	16,443	41,748	43,444	42,725
Fees and Fines	147,298	117,746	119,577	134,327	139,870
Other	146,348	102,180	2,258	2,311	2,360
Total cash received	504,368	364,752	296,611	331,751	330,684
Cash used					
Grant payments	4,817,721	5,480,223	5,644,997	4,701,214	4,274,419
Subsidies paid	785,159	1,065,670	1,046,114	1,028,301	1,059,969
Employee benefits	15,858	17,226	16,623	16,948	17,284
Suppliers	664,987	611,167	674,845	555,721	518,580
Payments to corporate entities	1,989,812	2,060,440	2,003,722	1,968,992	1,965,108
Other	30,725	15,852	15,859	9,703	9,763
Total cash used	8,304,262	9,250,578	9,402,160	8,280,879	7,845,123
Net cash from/(used by) operating activities	(7,799,894)	(8,885,826)	(9,105,549)	(7,949,128)	(7,514,439)
INVESTING ACTIVITIES					
Cash received					
Proceeds from sale of property, plant and equipment	162	-	-	-	-
Repayments of advances and loans	1,020,153	3,003,771	3,867	4,056	16,503,960
Other	641,142	713,719	659,321	659,125	660,719
Total cash received	1,661,457	3,717,490	663,188	663,181	17,164,679
Cash used					
Purchase of property, plant and equipment and intangibles	16,699	46,549	53,603	37,400	37,082
Advances and loans made	6,580,095	42,000	-	-	-
Other	841,867	1,254,345	1,259,240	3,390,601	2,791,929
Total cash used	7,438,661	1,342,894	1,312,843	3,428,001	2,829,011
Net cash from/(used by) investing activities	(5,777,204)	2,374,596	(649,655)	(2,764,820)	14,335,668

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

	2019-20 Actual \$'000	2020-21 Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
FINANCING ACTIVITIES					
Cash received					
Other	261,863	262,356	241,589	240,361	231,269
Total cash used	261,863	262,356	241,589	240,361	231,269
Net cash from/(used by) financing activities	261,863	262,356	241,589	240,361	231,269
Net increase/(decrease) in cash held	(13,315,235)	(6,248,874)	(9,513,615)	(10,473,587)	7,052,498
Cash and cash equivalents at beginning of reporting period	4,335	27,153	27,153	27,153	27,153
Cash from Official Public Account for:					
- Appropriations	15,655,532	7,226,209	10,348,529	11,363,306	(6,157,400)
Total cash from Official Public Account	15,655,532	7,226,209	10,348,529	11,363,306	(6,157,400)
Cash to Official Public Account for:					
- Appropriations ^(a)	(2,317,479)	(977,335)	(834,914)	(889,719)	(895,098)
Total cash to Official Public Account	(2,317,479)	(977,335)	(834,914)	(889,719)	(895,098)
Cash and cash equivalents at end of reporting period	27,153	27,153	27,153	27,153	27,153

Prepared on Australian Accounting Standards basis.

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

	2019-20 Actual \$'000	2020-21 Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget - Bill 1 (ACB)	14,934	18,946	17,120	17,126	17,212
Administered Assets and Liabilities - Bill 2	6,954,398	1,103,202	1,221,045	3,383,553	2,780,772
Total new capital appropriations	6,969,332	1,122,148	1,238,165	3,400,679	2,797,984
<i>Provided for:</i>					
Purchase of non-financial assets	16,699	34,024	60,002	41,134	37,082
Other Items	6,952,633	1,088,124	1,178,163	3,359,545	2,760,902
Total items	6,969,332	1,122,148	1,238,165	3,400,679	2,797,984
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	1,765	131,320	57,874	24,008	19,870
Funded by capital appropriation - ACB	14,934	18,946	17,120	17,126	17,212
TOTAL	16,699	150,266	74,994	41,134	37,082
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total accrual purchases	16,699	150,266	74,994	41,134	37,082
Total cash used to acquire assets	16,699	150,266	74,994	41,134	37,082

Prepared on Australian Accounting Standards basis.

Table 3.12: Statement of administered asset movements (2020-21 Budget year)

	Land	Buildings	Other property, plant and equipment	Heritage and cultural	Computer software and intangibles	Total
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
As at 1 July 2020						
Gross book value	83,991	165,719	524,618	177,151	7,069	958,548
Accumulated depreciation/amortisation and impairment	-	(18,628)	(52,342)	(2,434)	(43)	(73,447)
Opening net book balance	83,991	147,091	472,276	174,717	7,026	885,101
CAPITAL ASSET ADDITIONS						
Estimated expenditure on new or replacement assets						
By purchase - appropriation equity	9,070	8,481	28,198	800	-	46,549
Total additions	9,070	8,481	28,198	800	-	46,549
Other movements						
Depreciation/amortisation expense	-	(10,372)	(41,627)	(2,414)	(3,516)	(57,929)
Total other movements	-	(10,372)	(41,627)	(2,414)	(3,516)	(57,929)
As at 30 June 2021						
Gross book value	93,061	174,200	552,816	177,951	7,069	1,005,097
Accumulated depreciation/amortisation and impairment	-	(29,000)	(93,969)	(4,848)	(3,559)	(131,376)
Closing net book balance	93,061	145,200	458,847	173,103	3,510	873,721

Prepared on Australian Accounting Standards basis.

AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY

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AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY

Section 1: Entity overview and resources

1.1 STRATEGIC DIRECTION STATEMENT

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

The communications and media sectors are critical to the Australian economy and society. Australians rely on communications networks, broadcasting and online media, and digital technologies to access information and essential services. Interconnectivity and communications mobility continue to be integral to the lives of all Australians and there is demand for larger amounts of data and faster, more reliable internet connections, requiring significant, ongoing infrastructure investments by telecommunications companies.

Meanwhile, the emergence of digital platforms continues to cause disruption to consumption of traditional broadcast media. Boundaries between digital platforms and traditional broadcast media are increasingly blurred and attention is turning to the appropriate regulatory framework for content delivered over all platforms.

To achieve the outcome of 'a communications and media environment that balances the needs of the industry and the Australian community through regulation, education and advice', the ACMA has adopted the following strategic priorities that are outlined in the ACMA's Corporate Plan:

- Spectrum arrangements that benefit all Australians
- Public confidence in communications and media services
- A regulatory framework that anticipates change.

To deliver this outcome, the ACMA will engage with consumers, industry and government on shaping and applying the regulatory framework to maximise the benefits for all Australians.

Work that the ACMA will be pursuing over the forward estimates is outlined in Table 2.1.2 of the ACMA's chapter in the Infrastructure, Transport, Regional Development and Communications 2020-21 PB Statements. Further information on our strategic direction can be found in our Corporate Plan at: www.acma.gov.au/publications/2020-08/report/corporate-plan-2020-21.

Australian Communications and Media Authority

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

1.2 ENTITY RESOURCE STATEMENT

The Entity Resource Statement details the resourcing for the ACMA at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2020-21 Budget year, including variations through Appropriation Bill No. 3.

Table 1.1: Australian Communications and Media Authority resource statement — Additional Estimates for 2020-21 as at February 2021

	Actual available appropriation	Estimate as at Budget	Proposed Additional Estimates	Total estimate at Additional Estimates 2020-21
	2019-20 \$'000	2020-21 \$'000	2020-21 \$'000	2020-21 \$'000
Departmental				
Annual appropriations – ordinary annual services ^(a)				
Prior year appropriations available	22,482	34,325	-	34,325
Departmental appropriation ^(b)	96,039	100,615	391	101,006
s74 External Revenue ^(c)	4,434	900	-	900
Departmental capital budget ^(d)	7,350	12,570	506	13,076
Total departmental annual appropriations	130,305	148,410	897	149,307
Special accounts ^(e)				
Opening balance	2,126	1,796	-	1,796
Appropriation receipts ^(f)	17,353	25,354	-	25,354
Non-appropriation receipts	995	-	-	-
Total special accounts	20,474	27,150	-	27,150
less departmental appropriations drawn from annual/special appropriations and credited to special accounts	17,353	25,354	-	25,354
Total departmental resourcing	133,426	150,206	897	151,103
Administered				
Annual appropriations - ordinary annual services ^(a)				
Prior year appropriations available	-	14,160	-	14,160
Outcome 1	23,749	2,315	-	2,315
Total administered annual appropriations	23,749	16,475	-	16,475
Administered special appropriations				
Outcome 1 ^(g)	7,788	8,300	-	8,300
Total administered special appropriations ^(g)	7,788	8,300	-	8,300
Total administered resourcing	31,537	24,775	-	24,775
Total resourcing for ACMA	164,963	174,981	897	175,878
			Actual 2019-20	2020-21
Average staffing level (number)			428	451

All figures shown above are GST exclusive - these may not match figures in the cash flow statement. Prepared on a resourcing (that is, appropriations available) basis.

(a) Appropriation Bill (No. 1) 2020-21 and Appropriation Bill (No.3) 2020-21.

(b) Excludes departmental capital budget (DCB).

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

(d) Departmental capital budgets are not separately identified in Appropriation Bill (No.1) or Appropriation Bill (No.3) 2020-21 and form part of ordinary annual services items. Please refer to Table 3.6 for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'.

(e) Excludes trust moneys held in Services for Other Entities and Trust Moneys (SOETM) and other special accounts. For further information on special accounts, please refer to Table 3.1. Please also see

Table 2.2.1 for further information on outcome and program expenses broken down by various funding sources, e.g. annual appropriations, special appropriations and special accounts.

(f) Amounts credited to the special account(s) from the ACMA's annual appropriations.

(g) Includes section 77 refunds under the PGPA Act which are not included as expenditure.

1.3 ENTITY MEASURES

Table 1.2 summarises new Government measures taken since the 2020-21 Budget. The table is split into payment and receipt measures, with the affected program identified.

Table 1.2: Australian Communications and Media Authority 2020-21 measures since Budget ^(a)

	Program	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
Payment measures					
Spam Intelligence Database — enhancement	1.2				
Departmental payments		897	389	394	400
Total		897	389	394	400
Total payment measures					
Departmental		897	389	394	400
Total		897	389	394	400

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

(a) For details on measures, refer to the Mid-Year Economic and Fiscal Outlook 2020-21.

1.4 ADDITIONAL ESTIMATES, RESOURCING AND VARIATIONS TO OUTCOMES

The following tables detail the changes to the resourcing for the ACMA at Additional Estimates, by outcome. Table 1.3 details the additional estimates resulting from new measures and other variations since the 2020-21 Budget in Appropriation Bill No. 3.

Table 1.3: Additional estimates and other variations to outcomes since 2020-21 Budget

	Program impacted	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<u>Appropriation Bill No. 3</u>					
Departmental Measures					
Spam Intelligence Database — enhancement	1.2	897	389	394	400
Changes in Parameters					
Changes in Parameters	All	-	-	(111)	-
Net impact on appropriations for Outcome 1 (departmental)		897	389	283	400
Total net impact on appropriations for Outcome 1		897	389	283	400

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

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following table details the Additional Estimates sought for the ACMA through Appropriation Bills No. 3.

Table 1.4: Appropriation Bill (No. 3) 2020-21

	2019-20 Available \$'000	2020-21 Budget \$'000	2020-21 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Administered items					
Outcome 1					
A communications and media environment that balances the needs of the industry and the Australian community through regulation, education and advice	23,749	2,315	2,315	-	-
Total administered	23,749	2,315	2,315	-	-
Departmental programs					
Outcome 1					
A communications and media environment that balances the needs of the industry and the Australian community through regulation, education and advice	103,389	113,185	114,082	897	-
Total departmental	103,389	113,185	114,082	897	-
Total administered and departmental	127,138	115,500	116,397	897	-

Table 1.5: Appropriation Bill (No. 4) 2020-21

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

Section 2: Revisions to outcomes and planned performance

2.1 CHANGES TO OUTCOME AND PROGRAM STRUCTURES

There has been no revision to the ACMA's outcome and program structure since the Infrastructure, Transport, Regional Development and Communications 2020–21 PB Statements.

2.2 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

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

Linked programs

There have been no changes to linked programs for the ACMA from that published in the Infrastructure, Transport, Regional Development and Communications 2020–21 PB Statements.

Budgeted expenses for Outcome 1

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

Table 2.2.1 Budgeted expenses for Outcome 1

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
Program 1.1: Communications regulation, planning and licensing					
Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)	266	50	50	50	50
Total administered expenses	266	50	50	50	50
Departmental expenses					
Departmental appropriation	41,294	39,674	40,461	40,635	40,629
s74 External Revenue ^(a)	535	468	52	52	52
Expenses not requiring appropriation in the Budget year ^(b)	4,681	4,671	5,440	5,440	5,440
Total departmental expenses	46,510	44,813	45,953	46,127	46,121
Total expenses for program 1.1	46,776	44,863	46,003	46,177	46,171

Table 2.2.1: Budgeted expenses for Outcome 1 (continued)

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
Program 1.2: Consumer safeguards, education and information					
Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)	5,132	10,089	-	-	-
Special appropriations ^(c)					
Telecommunications Act 1997	165	300	300	300	300
Total administered expenses	5,297	10,389	300	300	300
Departmental expenses					
Departmental appropriation	38,117	37,013	37,738	37,904	37,903
s74 External Revenue ^(a)	493	432	48	48	48
Expenses not requiring appropriation in the Budget year ^(b)	4,320	4,312	5,021	5,021	5,021
Total departmental expenses	42,930	41,757	42,807	42,973	42,973
Total expenses for program 1.2	48,227	52,146	43,107	43,273	43,273
Program 1.3: Office of the eSafety Commissioner					
Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)	5,359	6,386	8,544	6,214	4,020
Total administered expenses	5,359	6,386	8,544	6,214	4,020
Departmental expenses					
Departmental appropriation ^(d)	18,499	25,254	31,664	31,571	9,952
Special accounts					
Appropriation Receipts	17,353	25,354	32,131	31,701	10,051
less expenses made from appropriations credited to special accounts	(17,353)	(25,354)	(32,131)	(31,701)	(10,051)
Expenses not requiring appropriation in the Budget year ^(b)	388	388	425	425	425
Total departmental expenses	18,887	25,642	32,089	31,996	10,377
Total expenses for program 1.3	24,246	32,028	40,633	38,210	14,397

Table 2.2.1: Budgeted expenses for Outcome 1 (continued)

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
Outcome 1 Totals by appropriation type					
Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)	10,757	16,525	8,594	6,264	4,070
Special appropriations ^(c)	165	300	300	300	300
Total administered expenses	10,922	16,825	8,894	6,564	4,370
Departmental expenses					
Departmental appropriation	97,910	101,941	109,863	110,110	88,484
s74 External Revenue ^(a)	1,028	900	100	100	100
Special accounts					
Appropriation Receipts	17,353	25,354	32,131	31,701	10,051
less expenses made from appropriations credited to special accounts	(17,353)	(25,354)	(32,131)	(31,701)	(10,051)
Expenses not requiring appropriation in the Budget year ^(b)	9,389	9,371	10,886	10,886	10,886
Total departmental expenses	108,327	112,212	120,849	121,096	99,470
Total expenses for Outcome 1	119,249	129,037	129,743	127,660	103,840

	2019-20	2020-21
Average staffing level (number)	428	451

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

(b) Expenses not requiring appropriation in the Budget year are made up of prior cash reserves from the Office of eSafety Commissioner, depreciation expenses and amortisation expenses.

(c) The ACMA receives funds through Special Appropriations for refunds under the PGPA Act – s77 and funding for 'Other Trust Monies' which, when used, are not expensed and therefore not included in this table.

(d) Additional funding for the Office of the eSafety Commissioner agreed in the 2020-21 Budget terminates in 2022-23.

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

Performance criteria for Outcome 1

There has been no change to the performance criteria for Outcome 1 resulting from decisions made since the 2020-21 Budget. The ACMA's detailed performance criteria can be found in the Infrastructure, Transport, Regional Development and Communications 2020-21 PB Statements.

Section 3: Special account flows and budgeted financial statements

3.1 SPECIAL ACCOUNT FLOWS

Estimates of special account flows

Special Accounts provide a means to set aside and record amounts used for specified purposes. Table 3.1 shows the expected additions (receipts) and reductions (payments) for each account used by the ACMA. There has been no change to the ACMA's Special Accounts since the 2020-21 Budget.

Table 3.1: Estimates of special account flows and balances

	Outcome	Opening balance \$'000	Receipts \$'000	Payments \$'000	Closing balance \$'000
Special Account by Act - Online Safety Special Account - s72 Enhancing Online Safety for Children Act 2015 (D)	1				
2020-21		1,796	25,354	(25,354)	1,796
2019-20		2,126	18,348	(18,678)	1,796
Special Account by Determination - Services and Other Entities Trust Moneys (A)	1				
2020-21		75	50	(50)	75
2019-20		86	255	(266)	75
Total special accounts 2020-21 Budget estimate		1,871	25,404	(25,404)	1,871
Total Special Accounts 2019-20 actual		2,212	18,603	(18,944)	1,871

(A) = Administered

(D) = Departmental

3.2 BUDGETED FINANCIAL STATEMENTS

3.2.1 Analysis of budgeted financial statements

The ACMA is budgeting for a break-even position in 2020-21, excluding depreciation and amortisation expenses, and items related to the accounting treatment of leased assets. The ACMA has been appropriated an additional \$0.9 million in departmental funding (including \$0.5 million in capital funding) in 2020-21 for the Spam Intelligence Database – enhancement measure. This increases the total departmental operating funding for the ACMA to \$101.0 million in 2020-21.

3.2.2 Budgeted financial statements

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
EXPENSES					
Employee benefits	58,749	61,832	67,355	69,962	57,250
Suppliers	31,814	33,685	36,814	34,509	25,652
Depreciation and amortisation ^(a)	16,835	16,113	16,150	16,150	16,150
Finance costs	716	582	530	475	418
Other expenses	213	-	-	-	-
Total expenses	108,327	112,212	120,849	121,096	99,470
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sale of goods and rendering of services	1,028	900	100	100	100
Total own-source revenue	1,028	900	100	100	100
Gains					
Other	84	-	-	-	-
Total gains	84	-	-	-	-
Total own-source income	1,112	900	100	100	100
Net (cost of)/contribution by services	(107,215)	(111,312)	(120,749)	(120,996)	(99,370)
Revenue from Government	96,039	101,006	109,130	109,619	88,244
Surplus/(deficit) attributable to the Australian Government	(11,176)	(10,306)	(11,619)	(11,377)	(11,126)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation surplus	604	-	-	-	-
Total other comprehensive income	604	-	-	-	-
Total comprehensive income/(loss)	(10,572)	(10,306)	(11,619)	(11,377)	(11,126)
Total comprehensive income/(loss) attributable to the Australian Government	(10,572)	(10,306)	(11,619)	(11,377)	(11,126)

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

Note: Impact of net cash appropriation arrangements

	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
Total comprehensive income/(loss) excluding depreciation/amortisation expenses previously funded through revenue appropriations, depreciation on ROU, principal repayments on leased assets	9	-	-	-	-
less: Depreciation/amortisation expenses previously funded through revenue appropriations ^(a)	(9,389)	(9,371)	(10,886)	(10,886)	(10,886)
less: depreciation/amortisation expenses for ROU assets ^(b)	(7,446)	(6,742)	(5,264)	(5,264)	(5,264)
plus: Principal repayments on leased assets ^(b)	6,254	5,807	4,531	4,773	5,024
Total comprehensive income/(loss) - as per the statement of comprehensive income	(10,572)	(10,306)	(11,619)	(11,377)	(11,126)

(a) From 2010-11, the Government introduced net cash appropriation arrangements where Bill 1 revenue appropriations for the depreciation/amortisation expenses of non-corporate Commonwealth entities (and select corporate Commonwealth entities) were replaced with a separate capital budget (the Departmental Capital Budget, or DCB) provided through Bill 1 equity appropriations. For information regarding DCBs, please refer to Table 3.6 Departmental Capital Budget Statement.

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

Prepared on Australian Accounting Standards basis.

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	1,881	1,881	1,881	1,881	1,881
Trade and other receivables	35,256	35,256	35,256	35,256	35,256
Total financial assets	37,137	37,137	37,137	37,137	37,137
Non-financial assets					
Land and buildings	62,997	56,802	48,150	42,198	34,346
Property, plant and equipment	5,600	5,831	6,113	5,407	4,376
Intangibles	10,142	13,026	15,435	13,177	12,523
Other non-financial assets	2,902	2,902	2,902	2,902	2,902
Total non-financial assets	81,641	78,561	72,600	63,684	54,147
Total assets	118,778	115,698	109,737	100,821	91,284
LIABILITIES					
Payables					
Suppliers	2,332	2,332	2,332	2,332	2,332
Other payables	1,972	1,972	1,972	1,972	1,972
Total payables	4,304	4,304	4,304	4,304	4,304
Interest bearing liabilities					
Leases	53,415	47,565	43,034	38,261	33,237
Total interest bearing liabilities	53,415	47,565	43,034	38,261	33,237
Provisions					
Employee provisions	21,803	21,803	21,803	21,803	21,803
Other provisions	2,686	2,686	2,686	2,686	2,686
Total provisions	24,489	24,489	24,489	24,489	24,489
Total liabilities	82,208	76,358	71,827	67,054	62,030
Net assets	36,570	39,340	37,910	33,767	29,254
EQUITY					
Contributed equity	128,624	141,700	151,889	159,123	165,736
Reserves	2,204	2,204	2,204	2,204	2,204
Retained surplus (accumulated deficit)	(94,258)	(104,564)	(116,183)	(127,560)	(138,686)
Total equity	36,570	39,340	37,910	33,767	29,254

Prepared on Australian Accounting Standards basis.

Table 3.4: Departmental statement of changes in equity — summary of movement (Budget Year 2020-21)

	Retained earnings \$'000	Asset revaluation reserve \$'000	Contributed equity/ capital \$'000	Total equity \$'000
Opening balance as at 1 July 2020				
Balance carried forward from previous period	(94,258)	2,204	128,624	36,570
Adjusted opening balance	-	-	-	-
Comprehensive income				
Surplus/(deficit) for the period	(10,306)	-	-	(10,306)
Total comprehensive income	(10,306)	-	-	(10,306)
Contributions by owners				
Departmental Capital Budget (DCB)	-	-	13,076	13,076
Sub-total transactions with owners	-	-	13,076	13,076
Closing balance attributable to the Australian Government	(104,564)	2,204	141,700	39,340

Prepared on Australian Accounting Standards basis.

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	93,352	101,006	109,130	109,619	88,244
Sale of goods and rendering of services	1,843	900	100	100	100
Other	3,594	3,169	3,169	3,169	3,169
Total cash received	98,789	105,075	112,399	112,888	91,513
Cash used					
Employees	56,637	61,832	67,355	69,962	57,250
Suppliers	36,514	36,854	39,983	37,678	28,821
Interest payments on lease liability	647	582	530	475	418
s74 External Revenue transferred to the OPA	4,434	-	-	-	-
Total cash used	98,232	99,268	107,868	108,115	86,489
Net cash from/(used by) operating activities	557	5,807	4,531	4,773	5,024
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	4,100	-	-	-	-
Total cash received	4,100	-	-	-	-
Cash used					
Purchase of property, plant and equipment and intangibles	2,782	13,076	10,189	7,234	6,613
Total cash used	2,782	13,076	10,189	7,234	6,613
Net cash from/(used by) investing activities	1,318	(13,076)	(10,189)	(7,234)	(6,613)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	2,630	13,076	10,189	7,234	6,613
Total cash received	2,630	13,076	10,189	7,234	6,613
Cash used					
Principal payments on lease liability	6,254	5,807	4,531	4,773	5,024
Total cash used	6,254	5,807	4,531	4,773	5,024
Net cash from/(used by) financing activities	(3,624)	7,269	5,658	2,461	1,589
Net increase/(decrease) in cash held	(1,749)	-	-	-	-
Cash and cash equivalents at the beginning of the reporting period	3,630	1,881	1,881	1,881	1,881
Cash and cash equivalents at the end of the reporting period	1,881	1,881	1,881	1,881	1,881

Prepared on Australian Accounting Standards basis.

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget - Bill 1 (DCB)	7,350	13,076	10,189	7,234	6,613
Total new capital appropriations	7,350	13,076	10,189	7,234	6,613
<i>Provided for:</i>					
Purchase of non-financial assets	2,782	13,076	10,189	7,234	6,613
Total items	2,782	13,076	10,189	7,234	6,613
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriation - DCB ^(a)	2,630	13,076	10,189	7,234	6,613
Funded internally from departmental resources ^(b)	152	-	-	-	-
TOTAL	2,782	13,076	10,189	7,234	6,613
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	2,782	13,076	10,189	7,234	6,613
Total cash used to acquire assets	2,782	13,076	10,189	7,234	6,613

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

(b) Includes funding from prior year Act 1/3/5 appropriations (excluding amounts from the DCB).

Prepared on Australian Accounting Standards basis.

Table 3.7: Statement of asset movements (2020-21 Budget year)

	Asset Category				Total
	Land	Buildings	Other property, plant and equipment	Computer software and intangibles	
	\$'000	\$'000	\$'000	\$'000	\$'000
As at 1 July 2020					
Gross book value	1,380	16,342	5,702	47,505	70,929
Gross book value - ROU assets	-	59,600	-	-	59,600
Accumulated depreciation/amortisation and impairment	-	(6,879)	(102)	(37,363)	(44,344)
Accumulated depreciation/amortisation and impairment - ROU assets	-	(7,446)	-	-	(7,446)
Opening net book balance	1,380	61,617	5,600	10,142	78,739
Capital asset additions					
Estimated expenditure on new or replacement assets					
By purchase - appropriation ordinary annual services ^(a)	-	4,000	2,000	7,076	13,076
Total additions	-	4,000	2,000	7,076	13,076
Other movements					
Depreciation/amortisation expense	-	(3,410)	(1,769)	(4,192)	(9,371)
Depreciation/amortisation on ROU assets	-	(6,742)	-	-	(6,742)
Other - ROU assets	-	(43)	-	-	(43)
Total other movements	-	(10,195)	(1,769)	(4,192)	(16,156)
As at 30 June 2021					
Gross book value	1,380	20,342	7,702	54,581	84,005
Gross book value - ROU assets	-	59,557	-	-	59,557
Accumulated depreciation/amortisation and impairment	-	(10,289)	(1,871)	(41,555)	(53,715)
Accumulated depreciation/amortisation and impairment - ROU assets	-	(14,188)	-	-	(14,188)
Closing net book balance	1,380	55,422	5,831	13,026	75,659

(a) 'Appropriation ordinary annual services' refers to funding provided through Appropriation Bill (No. 1) 2020-21 and Bill (No.3) 2020-21 for depreciation/amortisation expenses, DCBs or other operational expenses.

Prepared on Australian Accounting Standards basis.

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
EXPENSES					
Suppliers	5,521	4,190	4,221	4,264	4,320
Grants	5,132	12,585	4,623	2,250	-
Other expenses	-	50	50	50	50
Total expenses administered on behalf of Government	10,653	16,825	8,894	6,564	4,370
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Taxation revenue					
Other taxes ^(a)	508,451	864,438	1,261,572	1,284,523	1,304,713
Total taxation revenue	508,451	864,438	1,261,572	1,284,523	1,304,713
Non-taxation revenue					
Sale of goods and rendering of services	8,397	5,033	5,033	5,033	5,033
Fees and fines	33,141	39,614	35,513	35,513	35,513
Other revenue	2,497	5,292	10,249	10,814	9,364
Total non-taxation revenue	44,035	49,939	50,795	51,360	49,910
Total own-source revenue administered on behalf of Government	552,486	914,377	1,312,367	1,335,883	1,354,623
Gains					
Resources received free of charge ^(b)	852,853	2,500	-	-	-
Reversal of previous asset write-downs and impairments	9,906	-	-	-	-
Total gains administered on behalf of Government	862,759	2,500	-	-	-
Total own-sourced income administered on behalf of Government	1,415,245	916,877	1,312,367	1,335,883	1,354,623
Net (cost of)/contribution by services	(1,404,592)	(900,052)	(1,303,473)	(1,329,319)	(1,350,253)

(a) The significant increase between 2019-20 and 2021-22 relates to the commencement of the Regional Broadband Scheme on 1 January 2021.

(b) Resources received free of charge from the sale of spectrum is recognized at the commencement of each licence. The 2019-20 gain is a result of the commencement of 3.6GHz spectrum licences.

Prepared on Australian Accounting Standards basis.

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	436	436	436	436	436
Taxation receivables ^(a)	25,931	393,880	774,945	794,765	824,765
Trade and other receivables	31,137	31,137	31,137	75,019	75,019
Total financial assets	57,504	425,453	806,518	870,220	900,220
Total assets administered on behalf of Government	57,504	425,453	806,518	870,220	900,220
LIABILITIES					
Payables					
Other payables	131,160	131,160	131,160	131,160	131,160
Total payables	131,160	131,160	131,160	131,160	131,160
Total liabilities administered on behalf of Government	131,160	131,160	131,160	131,160	131,160
Net assets/(liabilities)	(73,656)	294,293	675,358	739,060	769,060

(a) The significant increase between 2019-20 and 2021-22 relates to the commencement of the Regional Broadband Scheme on 1 January 2021.

Prepared on Australian Accounting Standards basis.

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Sales of goods and rendering of services	7,575	43,853	39,752	39,752	39,752
Rental Income ^(a)	852,853	-	-	-	-
Taxes	617,059	496,489	535,507	500,821	524,713
Fees	31,262	-	-	-	-
Fines	1,999	-	-	-	-
Other	5	6,086	11,043	11,608	10,158
Total cash received	1,510,753	546,428	586,302	552,181	574,623
Cash used					
Grant	5,002	12,585	4,623	2,250	-
Suppliers	6,111	4,190	4,221	4,264	4,320
Other	-	50	50	50	50
Total cash used	11,113	16,825	8,894	6,564	4,370
Net cash from/(used by) operating activities	1,499,640	529,603	577,408	545,617	570,253
INVESTING ACTIVITIES					
Cash received					
Proceeds from sale of property, plant and equipment ^(b)	432,329	2,500	-	-	-
Total cash received	432,329	2,500	-	-	-
Net cash from/(used by) investing activities	432,329	2,500	-	-	-
Net increase/(decrease) in cash held	1,931,969	532,103	577,408	545,617	570,253
Cash and cash equivalents at beginning of reporting period	451	436	436	436	436
Cash from Official Public Account for:					
- Appropriations	18,711	16,775	8,844	6,514	4,320
- Special accounts	-	50	50	50	50
Total cash from Official Public Account	18,711	16,825	8,894	6,564	4,370
Cash to Official Public Account for:					
- Appropriations	(1,950,695)	(548,978)	(586,352)	(552,231)	(574,673)
- Special accounts	-	50	50	50	50
Total cash to Official Public Account	(1,950,695)	(548,928)	(586,302)	(552,181)	(574,623)
Cash and cash equivalents at end of reporting period	436	436	436	436	436

(a) Rental income relates to the proceeds from the 3.6GHz spectrum licences.

(b) The 2019-20 actual relates to the recognition of the final instalments for the 700MHz spectrum licence.

Prepared on Australian Accounting Standards basis.

AUSTRALIAN MARITIME SAFETY AUTHORITY

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AUSTRALIAN MARITIME SAFETY AUTHORITY

Section 1: Entity overview and resources

1.1 STRATEGIC DIRECTION STATEMENT

The Australian Maritime Safety Authority (AMSA) is a statutory authority established under the Australian Maritime Safety Authority Act 1990 (AMSA Act) to:

- promote maritime safety and protection of the marine environment
- prevent and combat ship-sourced pollution in the marine environment
- provide infrastructure to support safety of navigation in Australian waters
- provide a national search and rescue service to the maritime and aviation sectors
- provide, on request, services to the maritime industry on a commercial basis
- provide, on request, services of a maritime nature on a commercial basis to the Commonwealth and/or states and territories.

AMSA regularly assesses its operating environment, challenges, goals and risks to identify key priorities for coming years.

In 2020–21, AMSA will continue to focus on the strategic priorities that reflect AMSA's statutory responsibilities. AMSA's objectives are consistent with the whole of government regulatory reform agenda and form the basis for the program objectives and outputs detailed in the following sections.

1.2 ENTITY RESOURCE STATEMENT

The Entity Resource Statement details the resourcing for AMSA at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2020-21 Budget year, including variations through Appropriation Bill No. 3.

Table 1.1: Australian Maritime Safety Authority resource statement — Additional Estimates for 2020-21 as at February 2021

	Actual available appropriation	Estimate as at Budget	Proposed Additional Estimates	Total estimate at Additional Estimates 2020-21
	2019-20 \$'000	2020-21 \$'000	2020-21 \$'000	2020-21 \$'000
Opening balance/cash reserves at 1 July	19,773	18,774	-	18,774
Funds from Government				
Annual appropriations - ordinary annual services ^(a)				
Outcome 1	81,986	84,277	295	84,572
Total annual appropriations	81,986	84,277	295	84,572
Special appropriations				
Australian Maritime Safety Authority Act 1990 ^{(b)(c)}	125,158	127,757	-	127,757
Total special appropriations	125,158	127,757	-	127,757
Amounts received from related entities				
Department of Foreign Affairs and Trade ^(d)	3,283	3,829	-	3,829
Total amounts received from related entities	3,283	3,829	-	3,829
Total funds from Government	210,427	215,863	295	216,158
Funds from other sources				
Interest	2,290	1,293	-	1,293
Sale of goods and services	22,435	15,309	-	15,309
Total funds from other sources	24,725	16,602	-	16,602
Total net resourcing for AMSA	254,925	251,239	295	251,534
		Actual 2019-20	2020-21	
Average staffing level (number)		432	448	

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

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

(a) Appropriation Bill (No. 1) 2020-21 and Appropriation Bill (No.3) 2020-21.

(b) Levies collected under Marine Navigation Levy Collection Act 1989, Marine Navigation (regulatory Functions) Levy Collection Act 1991 and Protection of the Sea (Shipping Levy) Collection Act 1981 are paid to the Consolidated Revenue Fund and appropriated under section 48 of the AMSA Act.

(c) Funding provided by the portfolio department that is not specified within the Annual Appropriation Bills as a payment to the CCE (for example, a grant awarded to a CCE from one of its portfolio department's administered programs).

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

1.3 ENTITY MEASURES

There are no measures relating to AMSA since the 2020-21 Budget.

1.4 ADDITIONAL ESTIMATES, RESOURCING AND VARIATIONS TO OUTCOMES

The following tables detail the changes to the resourcing for AMSA at Additional Estimates, by outcome. Table 1.3 details the additional estimates resulting from new measures and other variations since the 2020-21 Budget in Appropriation Bill No. 3.

Table 1.3: Additional estimates and other variations to outcomes since 2020-21 Budget

	Program impacted	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
Outcome 1					
Departmental					
Annual appropriations					
Transfer from DFAT ^(a)	1.1	295	-	-	-
Changes in Parameters					
Parameter adjustments	1.1	-	100	170	189
Net impact on appropriations for Outcome 1 (departmental)		295	100	170	189
Total net impact on appropriations for Outcome 1		295	100	170	189

(a) Department of Foreign Affairs and Trade

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

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following tables detail the Additional Estimates sought for AMSA through Appropriation Bills Nos. 3 and 4.

Table 1.4: Appropriation Bill (No. 3) 2020-21

	2019-20 Available \$'000	2020-21 Budget \$'000	2020-21 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Departmental programs					
Outcome 1					
Minimise the risk of shipping incidents and pollution in Australian waters through ship safety and environment protection regulation and services and maximise people saved from maritime and aviation incidents through search and rescue coordination	81,986	84,277	84,572	295	-
Total	81,986	84,277	84,572	295	-
Total departmental	81,986	84,277	84,572	295	-

Table 1.5: Appropriation Bill (No. 4) 2020-21

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

Section 2: Revisions to outcomes and planned performance

2.1 CHANGES TO OUTCOME AND PROGRAM STRUCTURES

There has been no revision to AMSA's outcome and program structure since the Infrastructure, Transport, Regional Development and Communications 2020–21 PB Statements.

2.2 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

Outcome 1: Minimise the risk of shipping incidents and pollution in Australian waters through ship safety and environment protection regulation and services and maximise people saved from maritime and aviation incidents through search and rescue coordination

Linked programs

There have been no changes to linked programs for AMSA from that published in the Infrastructure, Transport, Regional Development and Communications 2020–21 PB Statements.

Budgeted expenses for Outcome 1

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

Table 2.2.1 Budgeted expenses for Outcome 1

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
Program 1.1: Australian Maritime Safety Authority					
Revenue from Government					
Ordinary annual services (Appropriation Bill No. 1 and Bill No.3)	81,986	84,572	88,326	79,065	79,109
Payment from related entities	3,283	3,829	-	-	-
Special appropriations					
Australian Maritime Safety Authority Act 1990 - s48	127,617	125,700	127,600	142,064	146,675
Expenses not requiring appropriation in the budget year ^(a)	(3,025)	(573)	-	-	-
Revenues from other independent sources	32,513	17,034	13,773	11,603	10,053
Total expenses for Program 1.1	242,374	230,562	229,699	232,732	235,837

Table 2.2.1: Budgeted expenses for Outcome 1 (continued)

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
Outcome 1 totals by resource type					
Revenue from Government					
Ordinary annual services (Appropriation Bill No. 1 and Bill No.3)	81,986	84,572	88,326	79,065	79,109
Payment from related entities	3,283	3,829	-	-	-
Special appropriations	127,617	125,700	127,600	142,064	146,675
Expenses not requiring appropriation in the budget year ^(a)	(3,025)	(573)	-	-	-
Revenues from other independent sources	32,513	17,034	13,773	11,603	10,053
Total expenses for Outcome 1	242,374	230,562	229,699	232,732	235,837

	2019-20	2020-21
Average staffing level (number)	432	448

(a) 'Expenses not requiring appropriation in the Budget year' is a surplus.

Table 2.2.2: Program Components for Outcome 1

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
Sub-program 1.1.1: Seafarer and ship safety and environment					
Revenue from Government					
Ordinary Annual Services (Appropriation Bill No. 1 and Bill No.3)	10,485	13,206	16,196	6,002	4,941
Payments from related entities	3,155	3,818	-	-	-
Special Appropriations					
Australian Maritime Safety Authority Act 1990 - s48	127,617	125,700	127,600	142,064	146,675
Revenues from other independent sources	31,902	16,617	13,388	11,263	9,718
Expenses not requiring appropriation in the Budget year ^(a)	(3,025)	(573)	-	-	-
Total sub-program 1.1.1 expenses	170,134	158,768	157,184	159,329	161,334
Sub-program 1.1.2: Search and rescue					
Revenue from Government					
Ordinary Annual Services (Appropriation Bill No. 1 and Bill No.3)	71,501	71,366	72,130	73,063	74,168
Payments from related entities	128	11	-	-	-
Revenues from other independent sources	611	417	385	340	335
Total sub-program 1.1.2 expenses	72,240	71,794	72,515	73,403	74,503
Total program expenses	242,374	230,562	229,699	232,732	235,837

(a) 'Expenses not requiring appropriation in the Budget year' is a surplus.

Performance criteria for Outcome 1

There has been no change to the performance criteria for Outcome 1 resulting from decisions made since the 2020-21 Budget. AMSA's detailed performance criteria can be found in the Infrastructure, Transport, Regional Development and Communications 2020-21 PB Statements.

Section 3: Special account flows and budgeted financial statements

3.1 SPECIAL ACCOUNT FLOWS

Estimates of special account flows

AMSA does not have any special accounts.

3.2 BUDGETED FINANCIAL STATEMENTS

3.2.1 Analysis of budgeted financial statements

AMSA's budgeted financial statements include an additional appropriation of \$0.3 million for 2020-21 to cover the expenses relating to International Maritime Organization (IMO) Council Support.

In addition, forward estimates have been adjusted to take into account the effect of indexation adjustments and efficiency dividend. AMSA has absorbed the impact within those affected activities.

3.2.2 Budgeted financial statements

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

	2019-20 Actual	2020-21 Revised Budget	2021-22 Forward estimate	2022-23 Forward estimate	2023-24 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
EXPENSES					
Employee benefits	73,511	72,221	73,665	75,138	76,641
Suppliers	124,522	118,107	116,229	117,739	118,455
Depreciation and amortisation	38,482	38,862	38,615	38,829	39,768
Finance costs	1,813	1,372	1,190	1,026	973
Write-down and impairment of assets	4,046	-	-	-	-
Total expenses	242,374	230,562	229,699	232,732	235,837
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sale of goods and rendering of services	12,004	11,729	7,569	7,569	7,569
Interest	1,829	1,140	1,000	1,000	1,000
Reversal of provision for pollution incidents	11,448	-	-	-	-
Contributions from states and territories	10,515	7,994	5,204	3,034	1,484
Total own-source revenue	35,796	20,863	13,773	11,603	10,053
Net (cost of)/contribution by services	(206,578)	(209,699)	(215,926)	(221,129)	(225,784)
Revenue from Government	209,603	210,272	215,926	221,129	225,784
Surplus/(deficit) attributable to the Australian Government	3,025	573	-	-	-
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation surplus	(1,774)	-	-	-	-
Total other comprehensive income	(1,774)	-	-	-	-
Total comprehensive income/(loss)	1,251	573	-	-	-
Total comprehensive income/(loss) attributable to the Australian Government	1,251	573	-	-	-

Prepared on Australian Accounting Standards basis.

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	18,774	18,616	18,322	16,494	16,724
Trade and other receivables	9,857	8,900	9,400	9,500	9,400
Other investments	71,000	66,000	65,000	65,000	65,000
Total financial assets	99,631	93,516	92,722	90,994	91,124
Non-financial assets					
Land and buildings	50,894	42,897	37,764	33,817	59,172
Property, plant and equipment	204,088	189,621	174,917	159,429	165,567
Intangibles	21,332	24,746	26,732	28,707	30,682
Inventories	4,157	4,157	4,157	4,157	4,157
Prepayments	4,219	4,500	3,800	4,000	4,100
Total non-financial assets	284,690	265,921	247,370	230,110	263,678
Total assets	384,321	359,437	340,092	321,104	354,802
LIABILITIES					
Payables					
Suppliers	21,632	22,000	20,000	21,000	21,000
Other payables	1,737	168	168	168	168
Total payables	23,369	22,168	20,168	21,168	21,168
Interest bearing liabilities					
Leases	128,156	108,579	90,821	73,310	107,205
Total interest bearing liabilities	128,156	108,579	90,821	73,310	107,205
Provisions					
Employee provisions	23,141	22,895	23,734	24,546	25,488
Other provisions	25,143	20,710	20,284	16,995	15,856
Total provisions	48,284	43,605	44,018	41,541	41,344
Total liabilities	199,809	174,352	155,007	136,019	169,717
Net assets	184,512	185,085	185,085	185,085	185,085
EQUITY					
Parent entity interest					
Contributed equity	37,986	37,986	37,986	37,986	37,986
Reserves	92,723	92,723	92,723	92,723	92,723
Retained surplus (accumulated deficit)	53,803	54,376	54,376	54,376	54,376
Total parent entity interest	184,512	185,085	185,085	185,085	185,085
Total equity	184,512	185,085	185,085	185,085	185,085

Prepared on Australian Accounting Standards basis.

Table 3.4: Departmental statement of changes in equity — summary of movement (Budget Year 2020-21)

	Retained earnings	Asset revaluation reserve	Contributed equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2020				
Balance carried forward from previous period	53,803	92,723	37,986	184,512
Adjusted opening balance	53,803	92,723	37,986	184,512
Comprehensive income				
Other comprehensive income	573	-	-	573
Total comprehensive income	573	-	-	573
of which:				
Attributable to the Australian Government	573	-	-	573
Estimated closing balance as at 30 June 2021	54,376	92,723	37,986	185,085
Closing balance attributable to the Australian Government	54,376	92,723	37,986	185,085

Prepared on Australian Accounting Standards basis.

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	81,986	84,572	88,326	79,065	79,109
Sale of goods and rendering of services	25,718	19,138	13,073	10,803	9,053
Interest	2,290	1,293	1,000	1,000	1,000
Net GST received	16,733	11,232	11,900	12,100	11,700
Other	125,158	127,757	126,600	141,564	146,975
Total cash received	251,885	243,992	240,899	244,532	247,837
Cash used					
Employees	71,681	72,467	72,826	74,326	75,699
Suppliers	162,566	136,154	129,845	132,154	131,567
Borrowing costs	1,829	1,140	1,000	1,000	1,000
Total cash used	236,076	209,761	203,671	207,480	208,266
Net cash from/(used by) operating activities	15,809	34,231	37,228	37,052	39,571
INVESTING ACTIVITIES					
Cash received					
Investments	19,000	5,000	1,000	-	-
Total cash received	19,000	5,000	1,000	-	-
Cash used					
Purchase of property, plant and equipment and intangibles	15,961	18,774	18,000	18,000	18,000
Total cash used	15,961	18,774	18,000	18,000	18,000
Net cash from/(used by) investing activities	3,039	(13,774)	(17,000)	(18,000)	(18,000)
FINANCING ACTIVITIES					
Cash used					
Principal payments on lease liability	19,847	20,615	20,522	20,880	21,341
Total cash used	19,847	20,615	20,522	20,880	21,341
Net cash from/(used by) financing activities	(19,847)	(20,615)	(20,522)	(20,880)	(21,341)
Net increase/(decrease) in cash held	(999)	(158)	(294)	(1,828)	230
Cash and cash equivalents at the beginning of the reporting period	19,773	18,774	18,616	18,322	16,494
Cash and cash equivalents at the end of the reporting period	18,774	18,616	18,322	16,494	16,724

Prepared on Australian Accounting Standards basis.

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
PURCHASE OF NON-FINANCIAL ASSETS					
Funded internally from departmental resources ^(a)	14,811	18,774	18,000	18,000	18,000
TOTAL	14,811	18,774	18,000	18,000	18,000
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	14,811	18,774	18,000	18,000	18,000
plus additions by creditors/ borrowings	1,150	-	-	-	-
Total cash used to acquire assets	15,961	18,774	18,000	18,000	18,000

(a) Includes funding from prior year appropriations, entity receipts, and proceeds from the sale of assets.
Prepared on Australian Accounting Standards basis.

Table 3.7: Statement of asset movements (2020-21 Budget year)

	Asset Category				Total
	Land	Buildings	Other property, plant and equipment	Computer software and intangibles	
	\$'000	\$'000	\$'000	\$'000	\$'000
As at 1 July 2020					
Gross book value	2,825	11,153	126,439	26,514	166,931
Gross book value - ROU assets	3,789	42,763	102,821	-	149,373
Accumulated depreciation/amortisation and impairment	-	(925)	(14,077)	(5,182)	(20,184)
Accumulated depreciation/amortisation and impairment - ROU assets	(354)	(8,357)	(11,095)	-	(19,806)
Opening net book balance	6,260	44,634	204,088	21,332	276,314
Capital asset additions					
Estimated expenditure on new or replacement assets					
By purchase - other	-	304	11,651	6,819	18,774
By purchase - appropriation equity - ROU assets	-	848	190	-	1,038
Total additions	-	1,152	11,841	6,819	19,812
Other movements					
Depreciation/amortisation expense	-	(662)	(13,568)	(3,405)	(17,635)
Depreciation/amortisation on ROU assets	(316)	(8,171)	(12,740)	-	(21,227)
Total other movements	(316)	(8,833)	(26,308)	(3,405)	(38,862)
As at 30 June 2021					
Gross book value	2,825	11,457	138,090	33,333	185,705
Gross book value - ROU assets	3,789	43,611	103,011	-	150,411
Accumulated depreciation/amortisation and impairment	-	(1,587)	(27,645)	(8,587)	(37,819)
Accumulated depreciation/amortisation and impairment - ROU assets	(670)	(16,528)	(23,835)	-	(41,033)
Closing net book balance	5,944	36,953	189,621	24,746	257,264

Prepared on Australian Accounting Standards basis.

NATIONAL CAPITAL AUTHORITY

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NATIONAL CAPITAL AUTHORITY

Section 1: Entity overview and resources

1.1 STRATEGIC DIRECTION STATEMENT

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

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

On behalf of the Australian Government, the NCA performs the role of trustee and manager of areas in Canberra and the Australian Capital Territory (ACT) that are designated as National Land for the special purpose of Canberra as Australia's National Capital. The NCA works closely and collaboratively with the ACT Government in shaping the future of Canberra through the National Capital Plan and related planning and development work. The NCA also manages much of the National Estate – such as Lake Burley Griffin, the National Triangle and Anzac Parade – and educates and informs the community about Canberra's unique characteristics and special role as the National Capital.

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

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

National Capital Authority

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

- support and encourage high quality planning, design and development of nationally significant parts of Canberra
- inform and educate the community about the unique characteristics and importance of Canberra as the National Capital
- manage and enhance Commonwealth assets on National Land.

The NCA's key priorities for 2020–21 are:

- advancing a broad program of asset renewal and rejuvenation, informed by critical analysis, active consultation and sound risk management to form a pipeline of priority projects
- designing a diplomatic estate that sits appropriately within Canberra's high quality and unique landscapes
- encouraging people to visit their National Capital by providing quality visitor experiences and tourism opportunities within the National Triangle.

The NCA will look to continue to deliver organisational outcomes in the context of operational challenges, including in the context of the COVID-19 pandemic. We will focus on our core and priority objectives and major organisational risks including through regularly updating asset management plans, maintaining a positive safety culture, and aligning our people and resources with areas of greatest priority.

1.2 ENTITY RESOURCE STATEMENT

The Entity Resource Statement details the resourcing for the NCA at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2020-21 Budget year, including variations through Appropriation Bills No. 3 and No. 4, Special Appropriations and Special Accounts.

Table 1.1: National Capital Authority resource statement — Additional Estimates for 2020-21 as at February 2021

	Actual available appropriation	Estimate as at Budget	Proposed Additional Estimates	Total estimate at Additional Estimates 2020-21
	2019-20 \$'000	2020-21 \$'000	2020-21 \$'000	2020-21 \$'000
Departmental				
Annual appropriations - ordinary annual services ^(a)				
Prior year appropriations ^(b)	7,633	7,122	-	7,122
Departmental appropriations	10,419	10,323	626	10,949
74 external revenue ^(c)	2,478	2,494	-	2,494
Departmental capital budget ^(d)	2,161	661	-	661
Total departmental annual appropriations	22,691	20,600	626	21,226
Total departmental resourcing	22,691	20,600	626	21,226
Administered				
Annual appropriations - ordinary annual services ^(a)				
Outcome 1	18,064	15,675	1,709	17,384
Administered capital budget ^(e)	18,368	17,184	-	17,184
Annual appropriations - other services - non-operating ^(f)				
Administered assets and liabilities	-	-	1,935	1,935
Total administered annual appropriations	36,432	32,859	3,644	36,503
Total administered special appropriations ^(g)	4	25	-	25
Total administered resourcing	36,436	32,884	3,644	36,528
Total resourcing	59,127	53,484	4,270	57,754
			Actual 2019-20	2020-21
Average staffing level (number)			58	61

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

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

- (a) Appropriation Act (No. 1) 2020-21 and Appropriation Bill (No. 3) 2020-21.
- (b) Estimate at Budget reflects the actual balance carried from previous years for annual appropriations (refer to Note 5.1 Appropriations in the NCA's 2019-20 Annual Report).
- (c) Estimated retained revenue receipts under section 74 of the Public Governance, Performance and Accountability Act 2013 (PGPA Act).
- (d) Departmental capital budgets are not separately identified in Appropriation Act (No.1) or Appropriation Bill (No.3) and form part of ordinary annual services items. Please refer to Table 3.6 for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'.
- (e) Administered capital budgets are not separately identified in Appropriation Act (No. 1) or Appropriation Bill (No.3) and form part of ordinary annual services items. Please refer to Table 3.11 for further details. For accounting purposes, this amount is designated as a 'contribution by owner'.

National Capital Authority

- (f) Appropriation Bill (No. 4) 2020-21.
 (g) Repayments not provided for under other appropriations. Excludes trust moneys held in Services for Other Entities and Trust Moneys (SOETM) and other special accounts.

1.3 ENTITY MEASURES

Table 1.2 summarises new Government measures taken since the 2020-21 Budget. The table is split into payment and receipt measures, with the affected program identified.

Table 1.2: National Capital Authority 2020-21 measures since Budget

	Program	2020-21 ^(a) \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
Payment measures					
Commonwealth Avenue Bridge Upgrade ^(a)	1.2				
Administered payments		3,644	27,805	50,076	47,982
Departmental payments		626	775	780	785
Total		4,270	28,580	50,856	48,767
Total payment measures					
Administered		3,644	27,805	50,076	47,982
Departmental		626	775	780	785
Total		4,270	28,580	50,856	48,767

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

- (a) Measure relates to a decision announced post 2020-21 Mid-Year Economic and Fiscal Outlook (MYEFO) statement. The measure was announced on 26 January 2021 by the Deputy Prime Minister and Minister for Infrastructure, Transport and Regional Development, the Hon Michael McCormack MP.

1.4 ADDITIONAL ESTIMATES, RESOURCING AND VARIATIONS TO OUTCOMES

The following tables detail the changes to the resourcing for the NCA at Additional Estimates, by outcome. Table 1.3 details the Additional Estimates resulting from new measures and other variations since the 2020-21 Budget in Appropriation Bills Nos. 3 and 4.

Table 1.3: Additional estimates and other variations to outcomes since 2020-21 Budget

	Program impacted	2020-21 ^(a) \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
Appropriation Bill No. 3					
Administered					
Outcome 1					
Measures					
Commonwealth Avenue Bridge Upgrade ^(a)	1.2	1,709	230	35	35
Changes in Parameters					
Parameter adjustments - operating	1.2	-	-	-	53
Program specific variations	1.2	-	-	-	878
Parameter adjustments - capital	1.2	-	-	-	42
Net impact on appropriations for Outcome 1 (administered)		1,709	230	35	1008
Departmental					
Measures					
Commonwealth Avenue Bridge Upgrade ^(a)	1.1	626	775	780	785
Changes in Parameters					
Parameter adjustments - operating	1.1	-	-	-	28
Parameter adjustments - capital	1.1	-	-	-	2
Net impact on appropriations for Outcome 1 (departmental)		626	775	780	815
Total net impact on appropriations for Outcome 1 (Appropriation Bill No. 3)		2,335	1,005	815	1,823
Appropriation Bill No. 4					
Administered assets and liabilities					
Measures					
Commonwealth Avenue Bridge Upgrade ^(a)	1.2	1,935	27,575	50,041	47,947
Total Administered assets and liabilities		1,935	27,575	50,041	47,947
Total Appropriation Bill No. 4		1,935	27,575	50,041	47,947

(a) Measure relates to a decision announced post 2020-21 Mid-Year Economic and Fiscal Outlook (MYEFO) statement. The measure was announced on 26 January 2021 by the Deputy Prime Minister and Minister for Infrastructure, Transport and Regional Development, the Hon Michael McCormack MP.

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

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

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

Table 1.4: Appropriation Bill (No. 3) 2020-21

	2019-20 available \$'000	2020-21 Budget \$'000	2020-21 revised \$'000	Additional estimates \$'000	Reduced estimates \$'000
Administered items					
Outcome 1					
Manage the strategic planning, promotion and enhancement of Canberra as the National Capital for all Australians through the development and administration of the National Capital Plan, operation of the National Capital Exhibition, delivery of education and awareness programs and works to enhance the character of the National Capital	36,432	32,859	34,568	1,709	-
Total	36,432	32,859	34,568	1,709	-
Departmental programs					
Outcome 1					
Manage the strategic planning, promotion and enhancement of Canberra as the National Capital for all Australians through the development and administration of the National Capital Plan, operation of the National Capital Exhibition, delivery of education and awareness programs and works to enhance the character of the National Capital	12,580	10,984	11,610	626	-
Total	12,580	10,984	11,610	626	-
Total Administered and Departmental	49,012	43,843	46,178	2,335	-

Table 1.5: Appropriation Bill (No. 4) 2020-21

	2019-20 Available \$'000	2020-21 Budget \$'000	2020-21 Revised \$'000	Additional estimates \$'000	Reduced estimates \$'000
Non-operating					
Administered assets and liabilities	-	-	1,935	1,935	-
Total non-operating	-	-	1,935	1,935	-
Total other services	-	-	1,935	1,935	-

Section 2: Revisions to outcomes and planned performance

2.1 CHANGES TO OUTCOME AND PROGRAM STRUCTURES

The outcome and program structures for the NCA have not changed from those published in the Infrastructure, Transport, Regional Development and Communications 2020–21 PB Statements.

The most recent annual performance statement can be found at:

<https://www.nca.gov.au/about-the-NCA/corporate-documents/annual-reports/annual-report-2019-2020>

2.2 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

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

Budgeted expenses for Outcome 1

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

Table 2.2.1 Budgeted expenses for Outcome 1

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
Program 1.1: National Capital Functions					
Departmental expenses					
Departmental appropriation	10,554	10,949	10,306	10,148	10,208
s74 retained revenue receipts ^(a)	2,478	2,494	2,494	2,660	2,775
Expenses not requiring appropriation in the Budget year ^(b)	1,122	1,131	1,138	1,150	1,295
Total departmental expenses	14,154	14,574	13,938	13,958	14,278
Total expenses for Program 1.1	14,154	14,574	13,938	13,958	14,278

Table 2.2.1 Budgeted expenses for Outcome 1 (continued)

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
Program 1.2: National Capital Estate					
Administered expenses					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3)	18,536	17,384	16,300	16,905	17,885
Special Appropriations					
Public Governance, Performance and Accountability Act 2013	4	25	25	25	25
Expenses not requiring appropriation in the Budget year ^(c)	23,833	26,678	26,678	26,592	26,647
Total administered expenses	42,373	44,087	43,003	43,522	44,557
Total expenses for Program 1.2	42,373	44,087	43,003	43,522	44,557
Outcome 1 Totals by appropriation type					
Administered expenses					
Ordinary Annual Services (Appropriation Act No. 1 and Bill No. 3)	18,536	17,384	16,300	16,905	17,885
Special Appropriations					
Public Governance, Performance and Accountability Act 2013	4	25	25	25	25
Expenses not requiring appropriation in the Budget year ^(c)	23,833	26,678	26,678	26,592	26,647
Total administered expenses	42,373	44,087	43,003	43,522	44,557
Departmental expenses					
Departmental appropriation	10,554	10,949	10,306	10,148	10,208
s74 retained revenue receipts ^(a)	2,478	2,494	2,494	2,660	2,775
Expenses not requiring appropriation in the Budget year ^(b)	1,122	1,131	1,138	1,150	1,295
Total departmental expenses	14,154	14,574	13,938	13,958	14,278
Total expenses for Outcome 1	56,527	58,661	56,941	57,480	58,835
Average staffing level (number)					
	2019-20 58	2020-21 61			

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

(b) Departmental 'Expenses not requiring appropriation in the Budget year' is made up of depreciation and amortisation expenses and resources received free of charge.

(c) Administered 'Expenses not requiring appropriation in the Budget year' is made up of depreciation and amortisation expenses and expenses related to the write-down of assets.

Performance criteria for Outcome 1

There has been no change to the performance criteria for Outcome 1 resulting from decisions made since the 2020-21 Budget. The NCA's detailed performance criteria can be found in the Infrastructure, Transport, Regional Development and Communications 2020-21 PB Statements.

Section 3: Special account flows and budgeted financial statements

3.1 SPECIAL ACCOUNT FLOWS

Estimates of special account flows

The NCA does not have any special accounts.

3.2 BUDGETED FINANCIAL STATEMENTS

3.2.1 Analysis of budgeted financial statements

An analysis of the NCA's financial position, as reflected in the budgeted departmental financial statements and administered schedules for 2020-21, is provided below.

Departmental comprehensive income statement

Revenue from Government over the budget and forward years has been adjusted to take account of indexation and efficiency dividends. Revenue from other sources principally reflects the recovery of costs for the provision of services and lease rental income.

The NCA is budgeting for a break-even operating result in 2020-21 and the forward years. Appropriation funding and own-sourced revenue in the current and forward years are relatively consistent.

Budgeted departmental balance sheet

The NCA's departmental net asset position decreases from 2020-21 and in the forward years. In 2019-20 there was additional capital funding received through the Public Service Modernisation Agency Sustainability Fund for business and ICT transformation and improvements to NCA managed buildings. From 2020-21, levels of departmental capital funding return to the lower pre-Modernisation funding amounts.

Schedule of budgeted income and expenses administered on behalf of Government

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

In 2020-21, the NCA will receive an appropriation of \$17.4 million for supplier expenses including the operating expenses associated with maintaining the National Estate, the insurance premium for risks associated with assets on National Land, and operating expenses associated with the administration of the pay parking program. The \$17.4 million includes an amount of \$1.7 million as part of the Commonwealth Avenue Bridge Upgrade measure. This project will strengthen the bridge to prevent structural damage, widen the pedestrian pathways and replace the vehicle safety barriers to improve road safety.

Schedule of budgeted assets and liabilities administered on behalf of Government

In 2020–21, the NCA received appropriation of \$17.2 million for activities it administers on behalf of the Government. This appropriation is directly linked to the administered capital works and is used to renew and upgrade existing administered assets.

As part of the Commonwealth Avenue Bridge Upgrade measure, the NCA will also receive \$1.9 million in 2020-21 through Appropriation Bill No. 4 to commence this project.

3.2.2 Budgeted financial statements

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
EXPENSES					
Employee benefits	6,916	7,278	7,402	7,622	7,816
Suppliers	5,832	5,868	5,445	5,236	5,217
Depreciation and amortisation	1,358	1,424	1,088	1,100	1,245
Impairment loss on financial instruments	23	-	-	-	-
Write-down and impairment of assets	16	-	-	-	-
Finance costs	9	3	3	-	-
Total expenses	14,154	14,574	13,938	13,958	14,278
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sale of goods and rendering of services	1,885	2,494	2,494	2,660	2,775
Other sources of non-taxation revenue	56	50	50	50	50
Total own-source revenue	1,941	2,544	2,544	2,710	2,825
Net (cost of)/contribution by services	(12,213)	(12,030)	(11,394)	(11,248)	(11,453)
Revenue from Government	10,419	10,949	10,306	10,148	10,208
Surplus/(Deficit) attributable to the Australian Government	(1,794)	(1,081)	(1,088)	(1,100)	(1,245)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation reserves	(85)	-	-	-	-
Total other comprehensive income	(85)	-	-	-	-
Total comprehensive income/(loss) attributable to the Australian Government	(1,879)	(1,081)	(1,088)	(1,100)	(1,245)

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

Note: Impact of net cash appropriation arrangements

	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
Total comprehensive income/(loss) excluding depreciation/amortisation expenses previously funded through revenue appropriations, depreciation on ROU, principal repayments on leased assets	(844)	-	-	-	-
less: depreciation/amortisation expenses previously funded through revenue appropriation ^(a)	1,027	1,093	1,088	1,100	1,245
less: depreciation right-of-use assets ^(b)	331	331	-	-	-
plus: principal repayments - leased assets ^(b)	(323)	(343)	-	-	-
Total comprehensive income/(loss) - as per statement of comprehensive income	(1,879)	(1,081)	(1,088)	(1,100)	(1,245)

- (a) From 2010–11, the Government introduced net cash appropriation arrangements where Appropriation Act No. 1 or Bill No. 3 revenue appropriations for the depreciation/amortisation expenses of non-corporate Commonwealth entities (and select corporate Commonwealth entities) were replaced with a separate capital budget (the Departmental Capital Budget, or DCB) provided through Appropriation Act No. 1 or Bill No. 3 equity appropriations. For information regarding DCBs, please refer to Table 3.6 Departmental Capital Budget Statement.
- (b) Applies to lease arrangements under AASB16 Leases.

Prepared on Australian Accounting Standards basis.

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	191	191	191	191	191
Trade and other receivables	7,040	7,040	7,040	7,040	7,040
Total financial assets	7,231	7,231	7,231	7,231	7,231
Non-financial assets					
Land and buildings	10,516	9,636	9,097	8,987	8,337
Property, plant and equipment	2,430	2,413	2,388	2,334	2,756
Intangibles	3,528	3,664	3,800	3,526	3,176
Heritage and cultural assets	202	200	198	193	188
Other non-financial assets	55	55	55	55	55
Total non-financial assets	16,731	15,968	15,538	15,095	14,512
Total assets	23,962	23,199	22,769	22,326	21,743
LIABILITIES					
Payables					
Suppliers	1,070	1,070	1,070	1,070	1,070
Other payables	3,157	3,157	3,157	3,157	3,157
Total payables	4,227	4,227	4,227	4,227	4,227
Interest bearing liabilities					
Leases	339	(4)	(4)	(4)	(4)
Total interest bearing liabilities	339	(4)	(4)	(4)	(4)
Provisions					
Employee provisions	2,012	2,012	2,012	2,012	2,012
Total provisions	2,012	2,012	2,012	2,012	2,012
Total liabilities	6,578	6,235	6,235	6,235	6,235
Net assets	17,384	16,964	16,534	16,091	15,508
EQUITY					
Contributed equity	15,573	16,234	16,892	17,549	18,211
Reserves	9,544	9,544	9,544	9,544	9,544
Retained surplus/(accumulated deficit)	(7,733)	(8,814)	(9,902)	(11,002)	(12,247)
Total equity	17,384	16,964	16,534	16,091	15,508

Prepared on Australian Accounting Standards basis.

Table 3.4: Departmental statement of changes in equity — summary of movement (Budget Year 2020-21)

	Retained earnings	Asset revaluation reserve	Contributed equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2020				
Balance carried forward from previous period	(7,733)	9,544	15,573	17,384
Adjusted opening balance	(7,733)	9,544	15,573	17,384
Comprehensive income				
Surplus/(deficit) for the period	(1,081)	-	-	(1,081)
Total comprehensive income	(1,081)	-	-	(1,081)
of which:				
Attributable to the Australian Government	(1,081)	-	-	(1,081)
Transactions with owners				
<i>Contribution by owners</i>				
Departmental Capital Budget (DCBs)	-	-	661	661
Sub-total transactions with owners	-	-	661	661
Closing balance attributable to the Australian Government	(8,814)	9,544	16,234	16,964

Prepared on Australian Accounting Standards basis.

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	13,416	10,949	10,306	10,148	10,208
Sale of goods and rendering of services	2,248	2,494	2,494	2,660	2,775
Net GST received	888	-	-	-	-
Other	123	-	-	-	-
Total cash received	16,675	13,443	12,800	12,808	12,983
Cash used					
Employees	6,308	7,278	7,402	7,622	7,816
Suppliers	7,100	5,821	5,398	5,186	5,167
Total cash used	13,408	13,100	12,800	12,808	12,983
Net cash from/(used by) operating activities	3,267	343	-	-	-
INVESTING ACTIVITIES					
Cash received					
Other investing activities	300	-	-	-	-
Total cash received	300	-	-	-	-
Cash used					
Purchase of property plant and equipment and intangibles	2,919	661	658	657	662
Total cash used	2,919	661	658	657	662
Net cash from/(used by) investing activities	(2,619)	(661)	(658)	(657)	(662)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	3,064	661	658	657	662
Total cash received	3,064	661	658	657	662
Cash used					
Principal Repayments - Leased Assets	323	343	-	-	-
Total cash used	323	343	-	-	-
Net cash from/(used by) financing activities	2,741	318	658	657	662
Net increase/(decrease) in cash held	3,389	-	-	-	-
Cash and cash equivalents at the beginning of the reporting period	112	191	191	191	191
Cash to Official Public Account	(3,310)	-	-	-	-
Cash and cash equivalents at the end of the reporting period	191	191	191	191	191

Prepared on Australian Accounting Standards basis.

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget - Bill 1 (DCB)	2,161	661	658	657	662
Total new capital appropriations	2,161	661	658	657	662
<i>Provided for:</i>					
Purchase of non-financial assets	2,161	661	658	657	662
Total items	2,161	661	658	657	662
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations – DCB ^(a)	2,919	661	658	657	662
Total	2,919	661	658	657	662
Total purchases	2,919	661	658	657	662
Total cash used to acquire assets	2,919	661	658	657	662

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

Prepared on Australian Accounting Standards basis.

Table 3.7: Statement of asset movements (Budget year 2020–21)

	Asset Category				Total
	Buildings	Other property, plant and equipment	Heritage and cultural assets	Computer software and intangibles	
	\$'000	\$'000	\$'000	\$'000	\$'000
As at 1 July 2020					
Gross book value	10,185	2,430	202	4,987	17,804
Gross book value - ROU	662	-	-	-	662
Accumulated depreciation/amortisation and impairment	-	-	-	(1,459)	(1,459)
Accumulated depreciation/amortisation and impairment	(331)	-	-	-	(331)
Opening net book balance	10,516	2,430	202	3,528	16,676
Capital asset additions					
Estimated expenditure on new or replacement assets					
By purchase - appropriation ordinary annual services ^(a)	90	273	20	278	661
Total additions	90	273	20	278	661
Other movements					
Depreciation/amortisation expense	(639)	(290)	(22)	(142)	(1,093)
Depreciation/amortisation on ROU	(331)	-	-	-	(331)
Total other movements	(970)	(290)	(22)	(142)	(1,424)
As at 30 June 2021					
Gross book value	10,275	2,703	222	5,265	18,465
Gross book value - ROU	662	-	-	-	662
Accumulated depreciation/amortisation and impairment	(639)	(290)	(22)	(1,601)	(2,552)
Accumulated depreciation/amortisation and impairment - ROU	(662)	-	-	-	(662)
Closing net book balance	9,636	2,413	200	3,664	15,913

(a) 'Appropriation ordinary annual services' refers to funding provided through Appropriation Bill (No. 1) 2020-21 for depreciation/amortisation expenses, DCBs or other operational expenses.

Prepared on Australian Accounting Standards basis.

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT					
Supplier expenses	18,540	17,409	16,325	16,930	17,910
Depreciation and amortisation ^(a)	23,398	24,678	24,678	24,592	24,647
Write-down and impairment of assets	435	2,000	2,000	2,000	2,000
Total expenses administered on behalf of Government	42,373	44,087	43,003	43,522	44,557
LESS:					
OWN-SOURCE INCOME					
Non-taxation revenue					
Sale of goods and rendering of services	22,416	26,654	27,532	28,409	29,312
Other revenue	372	10	10	10	12
Total non-taxation revenue	22,788	26,664	27,542	28,419	29,324
Total own-source income administered on behalf of Government	22,788	26,664	27,542	28,419	29,324
Net (cost of)/contribution by services	(19,585)	(17,423)	(15,461)	(15,103)	(15,233)
Surplus/(Deficit)	(19,585)	(17,423)	(15,461)	(15,103)	(15,233)

(a) From 2010-11, the Government introduced net cash appropriation arrangements where Bill 1 revenue appropriations for the depreciation/amortisation expenses of non-corporate Commonwealth entities (and select corporate Commonwealth entities) were replaced with a separate capital budget (the Administered Capital Budget, or ACB) provided through Bill 1 and Bill 3 equity appropriations. For information regarding ACBs, please refer to Table 3.11 Administered Capital Budget Statement.

Prepared on Australian Accounting Standards basis.

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	75	75	75	75	75
Receivables	1,841	1,841	1,841	1,841	1,841
Total financial assets	1,916	1,916	1,916	1,916	1,916
Non-financial assets					
Land and buildings	488,516	488,311	488,092	487,894	487,144
Property, plant and equipment	421,149	414,074	432,490	467,089	504,179
Heritage and cultural assets	54,370	54,105	53,840	56,040	55,240
Intangibles	3,566	3,552	3,538	4,493	4,443
Total non-financial assets	967,601	960,042	977,960	1,015,516	1,051,006
Total assets administered on behalf of Government	969,517	961,958	979,876	1,017,432	1,052,922
LIABILITIES					
Payables					
Suppliers	8,992	8,992	8,992	8,992	8,992
Other payables	21,051	21,051	21,051	21,051	21,051
Total payables	30,043	30,043	30,043	30,043	30,043
Total liabilities administered on behalf of Government	30,043	30,043	30,043	30,043	30,043
Net assets/(liabilities)	939,474	931,915	949,833	987,389	1,022,879

Prepared on Australian Accounting Standards basis.

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Sales of goods and rendering of services	25,709	26,654	27,532	28,409	29,312
Other	188	10	10	10	12
Total cash received	25,897	26,664	27,542	28,419	29,324
Cash used					
Suppliers	18,855	17,409	16,325	16,930	17,910
Total cash used	18,855	17,409	16,325	16,930	17,910
Net cash from/(used by) operating activities	7,042	9,255	11,217	11,489	11,414
INVESTING ACTIVITIES					
Cash used					
Purchase of property plant and equipment and intangibles	17,938	19,119	44,596	64,148	62,137
Total cash used	17,938	19,119	44,596	64,148	62,137
Net cash from/(used by) investing activities	(17,938)	(19,119)	(44,596)	(64,148)	(62,137)
Net increase/(decrease) in cash held	(10,896)	(9,864)	(33,379)	(52,659)	(50,723)
Cash and cash equivalents at beginning of reporting period	413	75	75	75	75
Cash from Official Public Account for:					
- Appropriations	36,933	36,528	60,921	81,078	80,047
Total cash from Official Public Account	36,933	36,528	60,921	81,078	80,047
Cash to Official Public Account for:					
- Other Transfers	26,375	26,664	27,542	28,419	29,324
Total cash to Official Public Account	26,375	26,664	27,542	28,419	29,324
Cash and cash equivalents at end of the reporting period	75	75	75	75	75

Prepared on Australian Accounting Standards basis.

Table 3.11: Administered capital budget statement (for the period ended 30 June)

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Capital budget - Act 1 (ACB)	18,368	17,184	17,021	14,107	14,190
Administered assets and liabilities - Act 2 and Bill 4	-	1,935	27,575	50,041	47,947
Total new capital appropriations	18,368	19,119	44,596	64,148	62,137
<i>Provided for:</i>					
Purchase of non-financial assets	18,368	19,119	44,596	64,148	62,137
Total items	18,368	19,119	44,596	64,148	62,137
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	-	1,935	27,575	50,041	47,947
Funded by capital appropriation - ACB	18,368	17,184	17,021	14,107	14,190
Total	18,368	19,119	44,596	64,148	62,137
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total accrual purchases	18,368	19,119	44,596	64,148	62,137
Total cash used to acquire assets	18,368	19,119	44,596	64,148	62,137

Prepared on Australian Accounting Standards basis.

Table 3.12: Schedule of administered asset movements (Budget year 2020–21)

	Asset Category					Total
	Land	Buildings	Other property, plant and equipment	Heritage and cultural assets	Computer software and intangibles	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
As at 1 July 2020						
Gross book value	468,447	20,069	421,149	54,370	3,899	967,934
Accumulated depreciation/amortisation	-	-	-	-	(333)	(333)
Opening net book balance	468,447	20,069	421,149	54,370	3,566	967,601
Capital asset additions						
Estimated expenditure on new or replacement assets						
By purchase - appropriation ordinary annual services ^(a)	-	490	17,972	626	31	19,119
Total additions	-	490	17,972	626	31	19,119
Other movements						
Depreciation/amortisation expense	-	(695)	(23,047)	(891)	(45)	(24,678)
Other	-	-	(2,000)	-	-	(2,000)
Total other movements	-	(695)	(25,047)	(891)	(45)	(26,678)
As at 30 June 2021						
Gross book value	468,447	20,559	437,121	54,996	3,930	985,053
Accumulated depreciation/amortisation	-	(695)	(23,047)	(891)	(378)	(25,011)
Closing net book balance	468,447	19,864	414,074	54,105	3,552	960,042

(b) 'Appropriation ordinary annual services' refers to funding provided through Appropriation Bill (No. 1) 2020-21 and Appropriation Bill (No. 3) 2020-21 for depreciation/amortisation expenses, ACBs or other operational expenses.

Prepared on Australian Accounting Standards basis.

NATIONAL GALLERY OF AUSTRALIA

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NATIONAL GALLERY OF AUSTRALIA

Section 1: Entity overview and resources

1.1 STRATEGIC DIRECTION STATEMENT

As Australia's leading visual arts institution, the National Gallery of Australia (the National Gallery) is recognised as the heart of the nation's visual culture, representing Australia's people, its ideas and aesthetic expression, its histories and broader relationship to the world, as expressed through its art. The National Gallery plays an important role in the service of all Australians through its base in Canberra, in its touring exhibition program, its extensive collection loan programs, online education and outreach programs, and through its cultural diplomacy role in support of the Commonwealth Government's international priorities.

Vision

To inspire our nation through creativity, inclusivity, engagement and learning through art and artists.

Mission

To lead a progressive national cultural agenda by championing art and its value in our lives.

Functions

The National Gallery Act (1975) expresses the functions of the National Gallery as being to:

- develop and maintain a national collection of works of art
- exhibit, or make available for exhibition by others, works of art from the national collection or works of art that are otherwise in possession of the National Gallery
- use every endeavour to make the most advantageous use of the national collection in the national interest.

The National Gallery's priorities over the next four years are to:

- plan and implement responses to COVID-19, continuing to provide safe access to the Gallery, rebuilding visitation and managing financial impacts
- establish meaningful core initiatives to support Indigenous engagement across the organisation and through all programs and activities
- develop outstanding exhibitions and displays from the national collection to spark dialogue and leverage learning opportunities
- bring international perspectives to Australian audiences by facilitating access to outstanding art and exhibition from across the world

National Gallery of Australia

- elevate the profile and status of Australian art and artists through a diverse array of content driven initiatives
- leverage the national collection and artistic program to support and enhance the Commonwealth's international dialogue and advance Australian cultural engagement
- continue a critical capital works program to reduce infrastructure risks and address significant building challenges
- implement a new comprehensive customer relationship management system
- implement the Know My Name exhibition and program to elevate the voice of women artists
- build an online presence that prioritises education and that connects directly with the Gallery's off-site initiatives and the national curriculum
- increase accessibility to the national collection and activate programs through online growth and outreach, particularly in relation to touring exhibitions, education, and public program initiatives
- ensure financial sustainability and resilience through refocused commercial activity, entrepreneurship and increased engagement with private giving and corporate partnerships.

1.2 ENTITY RESOURCE STATEMENT

The Entity Resource Statement details the resourcing for the National Gallery at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2020-21 Budget year, including variations through Appropriation Bill No. 4.

Table 1.1: National Gallery resource statement — Additional Estimates for 2020-21 as at February 2021

	Actual available appropriation	Estimate as at Budget	Proposed Additional Estimates	Total estimate at Additional Estimates 2020-21
	2019-20 \$'000	2020-21 \$'000	2020-21 \$'000	2020-21 \$'000
Opening balance/cash reserves at 1 July	34,079	30,147	-	30,147
Funds from Government				
Annual appropriations - ordinary annual services				
Outcome 1 ^(a)	57,618	49,569	-	49,569
Annual appropriations - other services				
Equity injection ^(b)	21,900	22,135	6,015	28,150
Total annual appropriations	79,518	71,704	6,015	77,719
Amounts received from related entities				
Amounts from portfolio department	1,570	-	-	-
Total amounts received from related entities	1,570	-	-	-
Total funds from Government	81,088	71,704	6,015	77,719
Funds from other sources				
Interest	1,148	523	-	523
Sale of goods and services	9,158	3,927	-	3,927
Dividends	797	189	-	189
Other	1,691	739	-	739
Contributions ^(c)	13,799	6,201	-	6,201
Total funds from other sources	26,593	11,579	-	11,579
Total net resourcing for National Gallery	141,760	113,430	6,015	119,445
			Actual 2019-20	2020-21
Average staffing level (number)			238	217

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

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

(a) Appropriation Act (No. 1) 2020-21 and Appropriation Bill (No. 3) 2020-21.

(b) Appropriation Act (No. 2) 2020-21 and Appropriation Bill (No. 4) 2020-21.

(c) Contributions includes non-cash revenue associated with sponsorship-in-kind arrangements.

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

1.3 ENTITY MEASURES

Table 1.2 summarises new Government measures taken since the 2020-21 Budget. The table is split into payment and receipt measures, with the affected program identified.

Table 1.2: National Gallery 2020-21 measures since Budget ^(a)

	Program	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
Payment measures					
Capital Works – National Gallery of Australia					
Departmental payments	1.1	6,015	13,986	-	-
Total		6,015	13,986	-	-
Total payment measures					
Departmental		6,015	13,986	-	-
Total		6,015	13,986	-	-

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

(a) For details on measures, refer to the Mid-Year Economic and Fiscal Outlook 2020-21.

1.4 ADDITIONAL ESTIMATES, RESOURCING AND VARIATIONS TO OUTCOMES

The following tables detail the changes to the resourcing for the National Gallery at Additional Estimates, by outcome. Table 1.3 details the additional estimates resulting from new measures and other variations since the 2020-21 Budget.

Table 1.3: Additional estimates and other variations to outcomes since 2020-21 Budget

	Program impacted	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000
<u>Appropriation Bill No. 3</u>					
Departmental Measures					
Capital Works – National Gallery of Australia	1.1	6,015	13,986	-	-
Changes in Parameters					
Net increase – capital	1.1	-	-	-	50
Net increase – operating	1.1	-	-	-	102
Net impact on appropriations for Outcome 1 (departmental)		6,015	13,986	-	152
Total net impact on appropriations for Outcome 1		6,015	13,986	-	152

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

1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following table details the Additional Estimates sought for the National Gallery through Appropriation Bills No. 4.

Table 1.4: Appropriation Bill (No. 3) 2020-21

The National Gallery is not seeking additional appropriation through Appropriation Bill (No. 3).

Table 1.5: Appropriation Bill (No. 4) 2020-21

	2019-20 Available \$'000	2020-21 Budget \$'000	2020-21 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
Departmental programs					
Outcome 1					
Increased understanding, knowledge and enjoyment of the visual arts by providing access to, and information about, works of art locally, nationally and internationally					
Non-operating					
Equity injection	21,900	22,135	28,150	6,015	-
Total non-operating	21,900	22,135	28,150	6,015	-

Section 2: Revisions to outcomes and planned performance

2.1 CHANGES TO OUTCOME AND PROGRAM STRUCTURES

There have been no revisions to the outcome or program structure of the National Gallery as a result of the additional estimates since the publication of the Infrastructure, Transport, Regional Development and Communications 2020–21 PB Statements.

2.2 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

Outcome 1: Increased understanding, knowledge and enjoyment of the visual arts by providing access to, and information about, works of art locally, nationally and internationally

Budgeted expenses for Outcome 1

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

Table 2.2.1 Budgeted expenses for Outcome 1

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
Program 1.1: Collection development, management, access and promotion					
Revenue from Government					
Ordinary annual services (Appropriation Bill No. 1)	46,498	49,569	44,844	44,370	44,485
Ordinary annual services (Appropriation Act No. 5) ^(a)	5,690	7,000	-	-	-
Expenses not requiring appropriation in the budget year ^(b)	19,173	18,700	18,679	18,646	18,706
Revenues from other independent sources ^(c)	24,542	9,078	15,258	16,996	18,734
Total expenses for Program 1.1	95,903	84,347	78,781	80,012	81,925

Table 2.2.1 Budgeted expenses for Outcome 1 (continued)

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
Outcome 1 Totals by resource type					
Revenue from Government					
Ordinary annual services (Appropriation Bill No. 1)	46,498	49,569	44,844	44,370	44,485
Ordinary annual services (Appropriation Act No. 5) ^(a)	5,690	7,000	-	-	-
Expenses not requiring appropriation in the budget year ^(b)	19,173	18,700	18,679	18,646	18,706
Revenues from other independent sources ^(c)	24,542	9,078	15,258	16,996	18,734
Total expenses for Outcome 1	95,903	84,347	78,781	80,012	81,925

	2019-20	2020-21
Average staffing level (number)	238	217

(a) Appropriation Act (No. 5) 2019-20 is funding expenses in both 2019-20 and 2020-21.

(b) Expenses not requiring appropriation in the Budget year reflects depreciation expenses on the national collection.

(c) Revenue from independent sources includes non-cash revenue associated with sponsorship-in-kind arrangements.

Performance criteria for Outcome 1

There has been no change to the performance criteria for Outcome 1 resulting from decisions made since the 2020-21 Budget. The National Gallery's detailed performance criteria can be found in the Infrastructure, Transport, Regional Development and Communications 2020-21 PB Statements.

Section 3: Special account flows and budgeted financial statements

3.1 SPECIAL ACCOUNT FLOWS

Estimates of special account flows

The National Gallery does not have any special accounts.

3.2 BUDGETED FINANCIAL STATEMENTS

3.2.1 Analysis of budgeted financial statements

Since the 2020-21 Budget additional funding will be provided to the National Gallery through a one-off capital injection of \$20.0 million (\$6.0 million in 2020-21 and \$14.0 million in 2021-22) for the replacement of obsolete lighting that is no longer commercially supported at the National Gallery's main building in Parkes, Australian Capital Territory.

More information is provided in the measure, Capital Works – National Gallery of Australia, published in the Mid-Year Economic and Fiscal Outlook 2020-21.

3.2.2 Budgeted financial statements

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
EXPENSES					
Employee benefits	28,393	25,713	25,615	26,127	26,751
Suppliers	36,381	30,003	24,576	25,295	26,584
Depreciation and amortisation	29,851	28,525	28,525	28,525	28,525
Write-down and impairment of assets	1,278	106	65	65	65
Total expenses	95,903	84,347	78,781	80,012	81,925
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sale of goods and rendering of services	9,158	3,927	8,677	9,762	10,846
Contributions	13,799	6,201	7,214	7,780	8,347
Interest	1,148	523	550	550	550
Dividends	797	189	189	189	189
Other	1,691	739	1,128	1,215	1,302
Total own-source revenue	26,593	11,579	17,758	19,496	21,234
Gains					
Other	7,525	5,000	5,000	5,000	5,000
Total gains	7,525	5,000	5,000	5,000	5,000
Total own-source income	34,118	16,579	22,758	24,496	26,234
Net (cost of)/contribution by services	(61,785)	(67,768)	(56,023)	(55,516)	(55,691)
Revenue from Government	59,188	49,569	44,844	44,370	44,485
Surplus/(deficit) attributable to the Australian Government	(2,597)	(18,199)	(11,179)	(11,146)	(11,206)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation surplus	299,319	-	-	-	-
Total other comprehensive income	299,319	-	-	-	-
Total comprehensive income/(loss) attributable to the Australian Government	296,722	(18,199)	(11,179)	(11,146)	(11,206)
Note: Impact of net cash appropriation arrangements					
Total comprehensive income/(loss) excluding depreciation/ amortisation expenses previously funded through revenue appropriations, depreciation on ROU, principal repayments on leased assets	315,683	501	7,500	7,500	7,500
less: Heritage and cultural depreciation/amortisation expenses previously funded through revenue appropriations ^(a)	18,936	18,706	18,706	18,706	18,706
less: Depreciation/amortisation expenses on ROU assets ^(b)	263	269	238	213	23
plus: Principal repayments on leased assets ^(b)	238	275	265	273	23
Total comprehensive income/(loss) - as per the Statement of comprehensive income	296,722	(18,199)	(11,179)	(11,146)	(11,206)

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

(b) Right of use (ROU) assets under AASB 16 Leases.

Prepared on Australian Accounting Standards basis.

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
ASSETS					
Financial assets					
Cash	30,147	30,000	30,000	30,000	30,000
Investments	46,416	28,093	27,615	27,788	28,053
Trade and other receivables	566	581	580	580	581
Other financial assets	473	384	384	384	384
Total financial assets	77,602	59,058	58,579	58,752	59,018
Non-financial assets					
Heritage and Cultural	6,159,340	6,164,962	6,170,500	6,176,020	6,181,637
Land and buildings	421,962	443,030	457,693	457,693	457,693
Property, plant and equipment	4,609	4,609	4,609	4,609	4,609
Intangibles	654	654	654	654	654
Inventories	415	350	350	350	350
Other non-financial assets	528	425	425	425	425
Total non-financial assets	6,587,508	6,614,030	6,634,231	6,639,751	6,645,368
Total assets	6,665,110	6,673,088	6,692,810	6,698,503	6,704,386
LIABILITIES					
Payables					
Suppliers	1,609	2,975	2,438	2,509	2,638
Other payables	1,885	1,819	1,891	1,979	2,147
Total payables	3,494	4,794	4,329	4,488	4,785
Interest bearing liabilities					
Leases	397	122	535	262	-
Total interest bearing liabilities	397	122	535	262	-
Provisions					
Employee provisions	8,884	6,573	6,795	7,022	7,253
Other provisions	687	-	-	-	-
Total provisions	9,571	6,573	6,795	7,022	7,253
Total liabilities	13,462	11,489	11,659	11,772	12,038
Net assets	6,651,648	6,661,599	6,681,151	6,686,731	6,692,348
EQUITY					
Contributed equity	367,004	395,154	425,884	442,610	459,433
Reserves	5,690,675	5,690,675	5,690,675	5,690,675	5,690,675
Retained surplus	593,969	575,770	564,592	553,446	542,240
Total equity	6,651,648	6,661,599	6,681,151	6,686,731	6,692,348

Prepared on Australian Accounting Standards basis.

Table 3.4: Departmental statement of changes in equity — summary of movement (Budget Year 2020-21)

	Retained earnings \$'000	Asset revaluation reserve \$'000	Contributed equity/ capital \$'000	Total equity \$'000
Opening balance as at 1 July 2020				
Balance carried forward from previous period	593,969	5,690,675	367,004	6,651,648
Adjusted opening balance	593,969	5,690,675	367,004	6,651,648
Comprehensive income				
Surplus/(deficit) for the period	(18,199)	-	-	(18,199)
Total comprehensive income	(18,199)	-	-	(18,199)
Contributions by owners				
Equity injection - Appropriation	-	-	28,150	28,150
Sub-total transactions with owners	-	-	28,150	28,150
Estimated closing balance as at 30 June 2021	575,770	5,690,675	395,154	6,661,599

Prepared on Australian Accounting Standards basis.

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	59,188	49,569	44,844	44,370	44,485
Sale of goods and rendering of services	11,626	5,172	9,976	11,074	12,172
Interest	909	612	550	550	550
Dividends	796	188	189	189	189
Net GST received	2,543	1,483	1,102	1,145	1,254
Other	5,991	6,791	8,342	8,995	9,650
Total cash received	81,053	63,815	65,003	66,323	68,300
Cash used					
Employees	25,439	27,941	25,321	25,813	26,352
Suppliers	33,559	31,317	27,126	27,746	29,338
Other	30	687	-	-	-
Total cash used	59,028	59,945	52,447	53,559	55,690
Net cash from operating activities	22,025	3,870	12,556	12,764	12,610
INVESTING ACTIVITIES					
Cash received					
Investments	91,773	80,000	80,000	80,000	80,000
Total cash received	91,773	80,000	80,000	80,000	80,000
Cash used					
Purchase of property, plant and equipment, intangibles and works of art	21,749	50,215	43,049	29,045	29,142
Investments	117,643	61,677	79,972	80,172	80,267
Total cash used	139,392	111,892	123,021	109,217	109,409
Net cash used by investing activities	(47,619)	(31,892)	(43,021)	(29,217)	(29,409)
FINANCING ACTIVITIES					
Cash received					
Collection Development Acquisition Budget	16,733	16,828	16,744	16,726	16,823
Capital injection	5,167	11,322	13,986	-	-
Total cash received	21,900	28,150	30,730	16,726	16,823
Cash used					
Principal payments on lease liability	238	275	263	273	23
Total cash used	238	275	263	273	23
Net cash from financing activities	21,662	27,875	30,467	16,453	16,800
Net decrease in cash held	(3,932)	(147)	-	-	-
Cash at the beginning of the reporting period	34,079	30,147	30,000	30,000	30,000
Cash at the end of the reporting period	30,147	30,000	30,000	30,000	30,000

Prepared on Australian Accounting Standards basis.

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

	2019-20 Actual \$'000	2020-21 Revised Budget \$'000	2021-22 Forward estimate \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000
NEW CAPITAL APPROPRIATIONS					
Equity injections	21,900	28,150	30,730	16,726	16,823
Total new capital appropriations	21,900	28,150	30,730	16,726	16,823
<i>Provided for:</i>					
Purchase of non-financial assets	21,900	28,150	30,730	16,726	16,823
Total items	21,900	28,150	30,730	16,726	16,823
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations ^(a)	15,687	34,363	30,730	16,726	16,823
Funded internally from departmental resources ^(b)	13,587	20,852	17,319	17,319	17,319
TOTAL	29,274	55,215	48,049	34,045	34,142
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	29,274	55,215	48,049	34,045	34,142
less gifted assets	(7,525)	(5,000)	(5,000)	(5,000)	(5,000)
Total cash used to acquire assets	21,749	50,215	43,049	29,045	29,142

(a) Budget includes movement of capital expenditure from 2019-20 to 2020-21.

(b) Includes acquisitions funded through appropriation ordinary annual services, cash reserves, donations and contributions, gifts of works of art and grants.

Prepared on Australian Accounting Standards basis.

Table 3.7: Statement of asset movements (Budget year 2020-21)

	Asset Category					Total
	Land	Buildings	Other property, plant and equipment	Heritage and cultural	Computer software and intangibles	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
As at 1 July 2020						
Gross book value	20,810	400,783	7,794	6,159,340	1,901	6,590,628
Gross book value - ROU assets	-	604	31	-	-	635
Accumulated depreciation/amortisation and impairment	-	(2)	(3,204)	-	(1,247)	(4,453)
Accumulated depreciation/amortisation and impairment - ROU assets	-	(233)	(12)	-	-	(245)
Opening net book balance	20,810	401,152	4,609	6,159,340	654	6,586,565
Capital asset additions						
Estimated expenditure on new or replacement assets						
By purchase - appropriation equity ^(a)	-	17,535	-	16,828	-	34,363
By purchase - internally funded ^(b)	-	11,938	1,314	-	100	13,352
By purchase - donated funds	-	-	-	2,500	-	2,500
Assets received as gifts/donations	-	-	-	5,000	-	5,000
Total additions	-	29,473	1,314	24,328	100	55,215
Other movements						
Depreciation/amortisation expense	-	(8,150)	(1,300)	(18,706)	(100)	(28,256)
Depreciation/amortisation on ROU assets	-	(255)	(14)	-	-	(269)
Total other movements	-	(8,405)	(1,314)	(18,706)	(100)	(28,525)
As at 30 June 2021						
Gross book value	20,810	430,256	9,108	6,183,668	2,001	6,645,843
Gross book value - ROU assets	-	604	31	-	-	635
Accumulated depreciation/amortisation and impairment	-	(8,152)	(4,504)	(18,706)	(1,347)	(32,709)
Accumulated depreciation/amortisation and impairment - ROU assets	-	(488)	(26)	-	-	(514)
Closing net book balance	20,810	422,220	4,609	6,164,962	654	6,613,255
Estimated operating expenditure in income statement for heritage and cultural assets						\$'000
Operations and maintenance						5,125
Preservation and conservation						2,341
Total operating expenditure on heritage and cultural assets						7,466

(a) 'Appropriation equity' refers to equity injections provided through Appropriation Act (No. 2) 2020-21 and Appropriation Bill (No. 4) 2020-21.

(b) Includes acquisitions funded through appropriation ordinary annual services, cash reserves, contributions, and grants.

Prepared on Australian Accounting Standards basis.

PORTFOLIO GLOSSARY

Term	Meaning
Accrual Accounting	The system of accounting where items are brought to account and included in the financial statements as they are earned or incurred, rather than as they are received or paid.
Accumulated Depreciation	The aggregate depreciation recorded for a particular depreciating asset.
Activities	The actions/functions performed by entities to deliver government policies.
Additional Estimates	Where amounts appropriated at Budget time are insufficient, Parliament may appropriate more funds to portfolios through the Additional Estimates Appropriation Acts.
Administered Items	The expenses, revenues, assets or liabilities managed by agencies on behalf of the Commonwealth. Agencies do not control administered items. Administered expenses include grants, subsidies and benefits. In many cases, administered expenses fund the delivery of third party outputs.
Administrative Arrangements Order	The functions and activities of the government are administered in accordance with an administrative arrangement order (AAO) issued from time to time by the Government and signed by the Governor-General. An AAO establishes the principal matters or government outcomes to be dealt with by each department of state, and the Acts of Parliament to be administered by each minister.
Appropriation	An authorisation by Parliament to spend moneys from the Consolidated Revenue Fund for a particular purpose. Annual Appropriation Acts provide annual funding for government operations and programs; for investment in assets; or to reduce liabilities. Bills proposing appropriations for the forthcoming financial year are introduced into Parliament on Budget Night. The annual Appropriation Bills propose specified amounts of appropriation for expenditure by entities to carry out the government's outcomes.

Glossary and Acronyms

Term	Meaning
Budget Paper 1 (BP1)	The Budget Strategy and Outlook – provides an overview of the economic and fiscal outlook, summarises the Government’s fiscal strategy, and outlines key Budget priorities.
Budget Paper 2 (BP2)	The Budget Measures – provides comprehensive information on all government decisions that involve changes to its receipt and payment activities since the last Economic and Fiscal Update.
Budget Paper 3 (BP3)	Federal Financial Relations – includes information on revenue provision and payments (GST and specific purpose payments), as well as an overview of fiscal developments in the states and territories.
Budget Paper 4 (BP4)	Agency Resourcing – shows, for each entity, estimated expenses for each special appropriation act, estimated balances and flows for all special accounts, estimated resourcing by type of appropriation, and estimated average staffing levels in the public sector.
Capital Expenditure	Expenditure by an agency on capital projects, for example, purchasing a building.
Consolidated Revenue Fund (CRF)	Section 81 of the <i>Constitution</i> stipulates that all revenue raised or money received by the Commonwealth forms the one Consolidated Revenue Fund (CRF). The CRF is not a bank account. The Official Public Account reflects most of the operations of the CRF.
Corporate Commonwealth Entity	A Commonwealth entity that is a body corporate under the PGPA Act.
Departmental Capital Budget	Departmental (or Administered) Capital Budgets (DCB/ ACB) are provided to non-corporate Entities (as an equity injection) that receive government funding to meet the costs associated with the replacement of minor assets (assets valued at \$10 million or less) or maintenance costs that are eligible to be capitalised. The funding for depreciation, amortisation and make-good expenses was replaced with a DCB in the 2010–11 Budget.

Term	Meaning
Departmental Item	Resources (assets, liabilities, revenues and expenses) that an entity controls directly. This includes outsourced activities funded and controlled by the entity. Examples of departmental items include entity running costs, accrued employee entitlements and net appropriations. A departmental item is a component of a departmental program.
Depreciation	Apportionment of an asset's capital value as an expense over its estimated useful life to take account of normal usage, obsolescence, or the passage of time.
Entities	Commonwealth entities and Commonwealth companies as defined under the Public Governance, Performance and Accountability Act 2013 (PGPA Act) that are within the General Government Sector (GGS).
Equity or Net Assets	Residual interest in the assets of an entity after deduction of its liabilities.
Estimated Actual	Details of the estimated final figures for 2019-20 as included in the Budget documentation. As the Budget is released before the 2019-20 Annual Report is tabled in Parliament, the figures for 2019-20 remain estimates.
Executive Agency	An agency designated, in an executive order made by the Governor-General-in-Council, as separate from a department, for staffing and accountability and reporting purposes, under the Public Service Act 1999.
Expense	Total value of all of the resources consumed in producing goods and services or the loss of future economic benefits in the form of reductions in assets or increases in liabilities of an entity.

Glossary and Acronyms

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

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

Glossary and Acronyms

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

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

ACRONYMS

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

Glossary and Acronyms

Acronym	Meaning
CCE	Corporate Commonwealth Entity
CDAB	Collection Development Acquisition Budget
COVID-19	Coronavirus disease 2019
CRF	Consolidated Revenue Fund
DCB	Departmental Capital Budget
The department	The Department of Infrastructure, Transport, Regional Development and Communications
DFAT	The Department of Foreign Affairs and Trade
DISER	The Department of Industry, Science, Energy and Resources
GGs	General Government Sector
GHz	Gigahertz
GST	Goods and Services Tax
Hon	Honourable
IA	Infrastructure Australia
IMO	International Maritime Organization
ISSN	International Standard Serial Number
MHz	Megahertz
MIC	Moorebank Intermodal Company Limited
MP	Member of Parliament
MYEFO	Mid-Year Economic and Fiscal Outlook
NBN Co	NBN Co Limited
NCA	National Capital Authority
nfp	not for publication

Acronym	Meaning
NFRA	National Faster Rail Agency
NFSA	National Film and Sound Archive
NLA	National Library of Australia
NMA	National Museum of Australia
NPGA	National Portrait Gallery of Australia
NQWIA	North Queensland Water Infrastructure Authority
NT	Northern Territory
NTC	National Transport Commission
OPA	Official Public Account
PAES	Portfolio Additional Estimates Statements
PB Statements	Portfolio Budget Statements
PGPA Act	Public Governance, Performance and Accountability Act 2013
PSM	Public Service Medal
SBS	Special Broadcasting Service Corporation
Treasury	The Department of the Treasury
WSA Co	WSA Co Limited