Department of Infrastructure, Transport, Regional Development, Communications and the Arts

Additional Estimates Statements

Department of Infrastructure, Transport, Regional Development, Communications and the Arts

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Department of Infrastructure, Transport, Regional Development, Communications and the Arts

Section 1: Entity overview and resources

1.1 Strategic direction statement

The work of the Department of Infrastructure, Transport, Regional Development, Communications and the Arts touches the lives of every Australian, every day. The Department has a national footprint with our people working in Canberra and across all States and Territories. We have a truly national perspective in our vision to connect Australians, enrich our communities and empower our regions.

The Portfolio Additional Estimates Statements showcase how we plan to deliver across one of the most diverse portfolios in the Australian Public Service. We are supporting the Australian Government’s reform and recovery agenda. We will deliver through respectful and meaningful engagement across all levels of government, working closely with our seven Ministers, 29 portfolio entities (from 1 July 2023), communities, and key industry stakeholders.

Our nation building projects support economic and social development, disaster resilience and recovery, and create long-term productivity benefits for producers, businesses and communities. The Department’s work with each transport sector connects Australians safely to the world and each other. To set the scene for future growth and development we will deliver on the government’s commitments to the National Rail Action Plan, Heavy Vehicle Law Reform, an Aviation White Paper and a Maritime Strategic Fleet.

Our portfolio will play a significant role in supporting the Government to reach its emissions reduction targets and achieve net zero, including reducing emissions in the transport and infrastructure sectors, increasing resilience of our communities and supporting our regions in the transition from fossil fuels. We have supported the publication of the Government’s National Electric Vehicle Strategy (NEVS) that provides a comprehensive national framework for the widescale uptake of electric vehicles. The Strategy will guide future investment to increase electric vehicle uptake. The Minister for Infrastructure, Transport, Regional Development and Local Government is also giving consideration to the design of the New Vehicle Efficiency Standard for new light vehicles.

Our work in Australia’s cities, regions, and territories connects and empowers communities, improves productivity and liveability, and seeks to lift living standards. We will continue to develop, implement, and coordinate policies and programs that support sustainable economic development, and provide a foundation for resilient communities. This includes developing a new National Urban Policy, and delivering the Urban Precincts and Partnerships program and Thriving Suburbs program that will support priority community infrastructure in urban and suburban communities, complementing the regional Precincts and Partnerships and Growing Regions programs already announced by Government. We will continue to support strong governance frameworks for Australia’s territories, and deliver services to support those communities, working with state government partners. We will also support the Government’s Northern Australia agenda, including through refreshing the Northern Australia White Paper.

Communications service accessibility is essential to an inclusive and prosperous society. We will continue to work towards affordable and reliable communications and postal services across the country through appropriate regulatory reform as well as investment in digital connectivity in regional and rural Australia including overseeing improvements to NBN fixed wireless services. We support the Government with policies to keep Australians safe when using communications services and by taking appropriate steps to strengthen on democracy by tackling misinformation and disinformation. The availability of digital communication services continues to disrupt and challenge Australia’s media sector. We work with industry and Government to support sustainable Australian media services, including the National Broadcasters.

Our work in the arts is changing the trajectory of the creative sector, to deliver new momentum so that Australia’s artists and arts workers, organisations and audiences thrive and grow, and our arts, culture and cultural heritage are positioned as central to Australia’s future. *Revive: a place for every story*, a story for every place - Australia’s National Cultural Policy for the next five years is our flagship commitment to the arts and is the strategic framework for contributing to whole-of-Government outcomes including health, education, social cohesion, community resilience, tourism and regional development. To support this work, we are working closely with the arts and cultural sector and governments at all levels, including the newly established Creative Australia (formerly the Australia Council for the Arts), Screen Australia, our national cultural institutions and arts training organisations.

*Revive* is structured around five interconnected pillars, which are:

* First Nations First: Recognising and respecting the crucial place of First Nations stories at the centre of Australia’s arts and culture.
* A Place for Every Story: Reflecting the breadth of our stories and the contribution of all Australians as the creators of culture.
* Centrality of the Artist: Supporting the artist as worker and celebrating artists as creators.
* Strong Cultural Infrastructure: Providing support across the spectrum of institutions which sustain our arts, culture and heritage.
* Engaging the Audience: Making sure our stories connect with people at home and abroad.

Across government and the arts portfolio, actions have and are being delivered under all five pillars.

Under the Closing the Gap National Agreement, we are supporting portfolio Ministers to achieve three Socio-Economic Targets(a) (9b. Community Infrastructure,   
16. Language and 17. Digital Inclusion) and we are implementing the four Priority Reforms that aim to change the way governments work with Aboriginal and Torres Strait Islander people, communities and organisations. To enable the Department to deliver on our Closing the Gap targets and implement the Priority Reforms, we are progressing initiatives that align with the Department’s Innovate Reconciliation Action Plan (RAP) and Cultural Capability activities.

We will continue to support the Government in delivering its infrastructure reform to ensure that investment in land transport infrastructure focuses on nationally significant projects that deliver for all Australians, consistent with the Government’s Infrastructure Policy Statement released in November 2023. We will monitor our progress, measure and deliver through our five purposes, which are:

* **Transport Connectivity**  
  Supporting an efficient, sustainable, competitive, accessible, safe and secure transport system through infrastructure investment
* **Regional development**  
  Improving living standards and facilitating economic growth in cities and regions
* **Territories**  
  Providing governance frameworks and services to support communities in the territories
* **Communications Connectivity**  
  Enabling people in Australia to connect to effective, safe communications services. Enabling investment in communications technologies, for inclusiveness and sustainable economic growth
* **Creativity and culture**  
  Supporting sustainable and inclusive creative and cultural sectors, and protecting and promoting Australian content and culture.

We work with people across the Department and our portfolio entities to deliver our programs, projects and services in the major infrastructure, transport, communications and arts sectors, supporting our regions, cities and territories.

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

<https://www.infrastructure.gov.au/about-us/corporate-reporting/2023-27-corporate-plan>

1. Further information available at: https://www.closingthegap.gov.au/national-agreement.

1.2 Entity resource statement

The Entity Resource Statement details the resourcing for the Department of Infrastructure, Transport, Regional Development, Communications and the Arts at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2023–24 Budget year, including variations through Appropriation Bills No. 3 and No. 4*,* Special Appropriations and Special Accounts.

Amounts presented below are consistent with amounts presented in the Appropriation Bills themselves, and as published in appropriation notes to the 2022–23 financial statements.

Table 1.1: Department of Infrastructure, Transport, Regional Development, Communications and the Arts resource statement — Additional Estimates for   
2023–24 as at February 2024

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Actual available appropriation  2022-23 $'000 | Estimate as at Budget  2023-24 $'000 | Proposed Additional Estimates  2023-24 $'000 | Total estimate at Additional Estimates 2023-24 $'000 |
| **Departmental** |  |  |  |  |
| Annual appropriations - ordinary annual services(a) |  |  |  |  |
| Prior year appropriations available(b) | 173,089 | 106,524 | - | 106,524 |
| Departmental appropriation(c) | 430,192 | 455,618 | 9,281 | 464,899 |
| s74 External Revenue(d) | 22,853 | 10,726 | - | 10,726 |
| Departmental capital budget(e) | 12,456 | 21,900 | 766 | 22,666 |
| Total departmental annual appropriations | 638,590 | 594,768 | 10,047 | 604,815 |
| Special accounts |  |  |  |  |
| Opening balance | 7,680 | 6,280 | 1,028 | 7,308 |
| Appropriation receipts | 4,046 | 4,752 | - | 4,752 |
| Non-appropriation receipts | 5,407 | 3,680 | - | 3,680 |
| Total special accounts | 17,133 | 14,712 | 1,028 | 15,740 |
| less departmental appropriations drawn from annual/special appropriations and credited to special accounts | (4,046) | (4,752) | - | (4,752) |
| **Total departmental resourcing** | **651,677** | **604,728** | **11,075** | **615,803** |
| **Administered** |  |  |  |  |
| Annual appropriations - ordinary annual services(a) |  |  |  |  |
| Prior year appropriations available(b) | 2,963,777 | 2,792,367 | - | 2,792,367 |
| Outcome 1 | 225,435 | 43,798 | 41,355 | 85,153 |
| Outcome 2 | 336,927 | 387,135 | 17,931 | 405,066 |
| Outcome 3 | 784,113 | 916,527 | (11,738) | 904,789 |
| Outcome 4 | 245,704 | 202,547 | 42,336 | 244,883 |
| Outcome 5 | 310,319 | 411,782 | (10,118) | 401,664 |
| Outcome 6 | 294,977 | 291,850 | 15 | 291,865 |
| Administered capital budget(f) | 39,244 | 26,991 | 10,000 | 36,991 |
| Payments to corporate entities(g) | 2,160,653 | 2,318,735 | 29,687 | 2,348,422 |

Table 1.1: Department of Infrastructure, Transport, Regional Development, Communications and the Arts resource statement — Additional Estimates for   
2023–24 as at February 2024 (continued)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Actual available appropriation  2022-23 $'000 | Estimate as at Budget  2023-24 $'000 | Proposed Additional Estimates  2023-24 $'000 | Total estimate at Additional Estimates 2023-24 $'000 |
| Annual appropriations - other services - non-operating(h) |  |  |  |  |
| Prior year appropriations available(b) | 2,224,046 | 3,453,884 | - | 3,453,884 |
| Administered assets and liabilities(h) | 3,829,129 | 3,228,475 | 260,596 | 3,489,071 |
| Payments to corporate entities(g) | 43,371 | 72,384 | 6,096 | 78,480 |
| Annual appropriations - other services - specific payments to States, ACT, NT and local government(h) |  |  |  |  |
| Outcome 1(i) | 490,881 | 485,306 | - | 485,306 |
| Outcome 3(j) | 669,330 | 369,610 | 5,736 | 375,346 |
| Total administered annual appropriations | 14,617,906 | 15,001,392 | 391,896 | 15,393,288 |
| Total administered special appropriations(k) | 4,738,251 | 4,375,125 | (3,218,563) | 1,156,562 |
| Special accounts(k)(l) |  |  |  |  |
| Opening balance | 49,066 | 58,123 | 6,237 | 64,360 |
| Appropriation receipts(m) | 96,454 | 96,454 | - | 96,454 |
| Non-appropriation receipts | 266,277 | 251,457 | - | 251,457 |
| Total special account receipts | 411,797 | 406,034 | 6,237 | 412,271 |
| less administered appropriations drawn from annual/special appropriations and credited to special accounts | (96,454) | (327,723) | - | (327,723) |
| less payments to corporate entities from annual/special appropriations | (2,447,700) | (2,617,370) | (35,783) | (2,653,153) |
| **Total administered resourcing** | **17,223,800** | **16,837,458** | **(2,856,213)** | **13,981,245** |
| **Total resourcing for the Department** | **17,875,477** | **17,442,186** | **(2,845,138)** | **14,597,048** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  | Actual 2022-23 | 2023-24 |
| **Average staffing level (number)** |  |  | 1,811 | 2,043 |

Table 1.1: Department of Infrastructure, Transport, Regional Development, Communications and the Arts resource statement — Additional Estimates for   
2023–24 as at February 2024 (continued)

**Third party payments from and on behalf of other entities**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Actual available appropriation  2022-23 $'000 | Estimate as at Budget  2023-24 $'000 | Proposed Additional Estimates  2023-24 $'000 | Total estimate at Additional Estimates 2023-24 $'000 |
| Payments made on behalf of another entity (as disclosed in the respective entity's resource statement) |  |  |  |  |
| Payments made by other entities on behalf of the Department (disclosed above) |  |  |  |  |
| Services Australia(n) | 237,689 | 236,651 | - | 236,651 |
| Receipts received from other entities for the provision of services (disclosed above in s74 External Revenue section above) |  |  |  |  |
| Australian Transport Safety Bureau | 60 | 60 | - | 60 |
| Payments made to corporate entities within the Portfolio |  |  |  |  |
| Australian Broadcasting Corporation | 1,107,158 | 1,137,568 | - | 1,137,568 |
| Australian Film, Television and Radio School | 22,997 | 24,283 | - | 24,283 |
| Australian Maritime Safety Authority | 223,903 | 235,233 | 3,452 | 238,685 |
| Australian National Maritime Museum | 25,734 | 29,824 | 1,100 | 30,924 |
| Creative Australia | 220,531 | 257,974 | - | 257,974 |
| Civil Aviation Safety Authority | 206,219 | 197,446 | - | 197,446 |
| High Speed Rail Authority(o) | - | 5,424 | 23,807 | 29,231 |
| Infrastructure Australia | 12,524 | 12,961 | - | 12,961 |
| National Film and Sound Archive of Australia | 38,107 | 47,083 | - | 47,083 |
| National Gallery of Australia | 65,088 | 93,821 | 996 | 94,817 |
| National Library of Australia | 70,639 | 92,791 | 1,500 | 94,291 |
| National Museum of Australia | 52,860 | 62,606 | 2,000 | 64,606 |
| National Portrait Gallery of Australia | 12,809 | 18,853 | - | 18,853 |
| National Transport Commission | 4,427 | 4,605 | 2,428 | 7,033 |
| Northern Australia Infrastructure Facility | 20,681 | 21,295 | - | 21,295 |
| Old Parliament House | 19,384 | 27,774 | 500 | 28,274 |
| Screen Australia | 27,834 | 12,890 | - | 12,890 |
| Special Broadcasting Service Corporation | 316,805 | 334,939 | - | 334,939 |
| **Total payments to corporate entities** | **2,447,700** | **2,617,370** | **35,783** | **2,653,153** |

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.

1. Appropriation Act (No. 1) 2023-24 and Appropriation Bill (No. 3) 2023-24*.*
2. Excludes amounts subject to administrative quarantine by the Department of Finance or withheld under section 51 of the *Public Governance, Performance and Accountability Act 2013* (PGPA Act).
3. Excludes Departmental Capital Budget (DCB).
4. Estimated External Revenue receipts under section 74 of the PGPA Act.
5. Departmental capital budgets are not separately identified in Appropriation Bill (No.1) and form part of ordinary annual services items. Please refer to Table 3.6 for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'*.*
6. Administered capital budgets are not separately identified in Appropriation Bill (No. 1) and form part of ordinary annual services items. Please refer to Table 3.11 for further details. For accounting purposes, this amount is designated as a 'contribution by owner'.
7. 'Corporate entities' are Corporate Commonwealth Entities and Commonwealth Companies as defined under the PGPA Act.
8. Appropriation Act (No. 2) 2023-24 and Appropriation Bill (No. 4) 2023-24.
9. Relates to appropriations sought for payment to the states, ACT, NT and local governments in Appropriation Bill (No. 2 and No.4) 2023-24. Outcome 1 – Program 1.1: Infrastructure Investment includes the Roads to Recovery program under the Roads to Recovery Funding Conditions 2014. Information on the terms and conditions can be found in the determination, Roads to Recovery funding Conditions 2014 at:ahttps://investment.infrastructure.gov.au/resources-funding-recipients/roads-recovery-funding-conditions. For state splits please refer to Budget Paper 3 2023-24.
10. Relates to appropriations sought for payment to the states, ACT, NT and local governments in Appropriation Bill (No. 2) 2023-24. Outcome 3 – Program 3.1: Regional Development includes the Drought Communities Programme and Program 3.2: Local Government includes Local Roads and Community Infrastructure. For state splits please refer Budget Paper 3 2023-24 at https://budget.gov.au/2023-24/content/bp3/index.htm.
11. For further information on special accounts, please refer to Table 3.1. Please also see Section 2 for further information on outcome and program expenses broken down by various funding sources, for example annual appropriations, special appropriations and special accounts.
12. Excludes trust moneys held in Services for Other Entities and Trust Moneys (SOETM) and other special accounts.
13. Amounts credited to the special accounts from annual and special appropriations.
14. Payments relate to the Tasmanian Freight Equalisation Scheme and the Bass Strait Passenger Vehicle Equalisation Scheme administered items.
15. This reflects the establishment of the High Speed Rail Authority under the *High Speed Rail Authority Act 2022* (HSRA Act), passed on 24 November 2022.

1.3 Entity measures

Table 1.2 summarises new Government measures taken since the 2023–24 Budget. The table is split into receipt and payment measures, with the affected program identified.

Table 1.2: Department of Infrastructure, Transport, Regional Development, Communications and the Arts 2023–24 measures since the Budget

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Program | 2023-24 $'000 | 2024-25 $'000 | 2025-26 $'000 | 2026-27 $'000 |
| **Receipt measures** |  |  |  |  |  |
| Supporting Transport Priorities | 2.3 |  |  |  |  |
| Administered receipts |  | - | 17,267 | 17,756 | 15,583 |
| **Total** |  | **-** | **17,267** | **17,756** | **15,583** |
| **Total receipt measures** |  |  |  |  |  |
| Administered |  | - | 17,267 | 17,756 | 15,583 |
| **Total** |  | **-** | **17,267** | **17,756** | **15,583** |
|  |  |  |  |  |  |
| **Payment measures** |  |  |  |  |  |
| 2023-30 Australian Cyber Security Strategy(a) | 5.2 |  |  |  |  |
| Departmental payments |  | 963 | 998 | 1,322 | 1,038 |
| **Total** |  | **963** | **998** | **1,322** | **1,038** |
| Australia-France Enhanced Bilateral Relations(b) | 6.1 |  |  |  |  |
| Departmental payments |  | 378 | 388 | 305 | 123 |
| **Total** |  | **378** | **388** | **305** | **123** |
| Building a Better Future Through Considered Infrastructure Investment | 1.1 |  |  |  |  |
| Administered payments |  | 41,355 | 150,645 | 300,000 | 450,000 |
| **Total** |  | **41,355** | **150,645** | **300,000** | **450,000** |
| Communications campaign - New Vehicle Efficiency Standard | 2.1,2.4 |  |  |  |  |
| Administered payments |  | 9,713 | - | - | - |
| Departmental payments |  | 287 | - | - | - |
| **Total** |  | **10,000** | **-** | **-** | **-** |
| Enabling Border Services at Western Sydney International Airport | 2.3 |  |  |  |  |
| Administered payments |  | 10,000 | 5,600 | - | - |
| **Total** |  | **10,000** | **5,600** | **-** | **-** |
| Funding for Territories(c) | 4.1,4.2 |  |  |  |  |
| Administered payments |  | 1,755 | nfp | nfp | nfp |
| Departmental payments |  | 171 | nfp | nfp | nfp |
| **Total** |  | **1,926** | **nfp** | **nfp** | **nfp** |
| Investing in Our Communities and Priority Community Infrastructure | 3.1 |  |  |  |  |
| Administered payments |  | - | - | - | - |
| **Total** |  | **-** | **-** | **-** | **-** |
| Increasing Housing Supply(d) | 3.5 |  |  |  |  |
| Departmental payments |  | 3,725 | 3,670 | - | - |
| **Total** |  | **3,725** | **3,670** | **-** | **-** |
| National Cultural Policy - additional support | 6.1,6.2 |  |  |  |  |
| Administered payments |  | (173) | (317) | (328) | (335) |
| Departmental payments |  | 173 | 317 | 328 | 335 |
| **Total** |  | **-** | **-** | **-** | **-** |

Table 1.2: Department of Infrastructure, Transport, Regional Development, Communications and the Arts 2023–24 measures since the Budget (continued)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Program | 2023-24 $'000 | 2024-25 $'000 | 2025-26 $'000 | 2026-27 $'000 |
| Supporting Connectivity, Media and Communications(b) | 5.1,5.2 |  |  |  |  |
| Administered payments |  | nfp | nfp | (20,172) | - |
| Departmental payments |  | nfp | nfp | 172 | - |
| **Total** |  | **nfp** | **nfp** | **(20,000)** | **-** |
| Supporting Transport Priorities | 2.3,2.4 |  |  |  |  |
| Departmental payments |  | 4,232 | 27,473 | 27,339 | 20,729 |
| **Total** |  | **4,232** | **27,473** | **27,339** | **20,729** |
| Working with the Australian Critical Minerals Industry to Unlock Investment in Enabling Infrastructure(e) | 3.4 |  |  |  |  |
| Administered payments |  | - | - | - | - |
| Departmental payments |  | - | - | - | - |
| **Total** |  | **-** | **-** | **-** | **-** |
| **Total payment measures** |  |  |  |  |  |
| Administered |  | 62,650 | 155,928 | 279,500 | 449,665 |
| Departmental |  | 9,929 | 32,846 | 29,466 | 22,225 |
| **Total(b)** |  | **72,579** | **188,774** | **308,966** | **471,890** |

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

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

1. The lead entity for this measure is the Department of Home Affairs. The full measure description and package details appear in the 2023-24 MYEFO under the Home Affairs portfolio.
2. The lead entity for this measure is the Department of Foreign Affairs and Trade. The full measure appears in the Foreign Affairs and Trade 2023-24 PAES.
3. 'nfp' figures are not for publication due to commercial sensitivities are not included in totals.
4. The lead entity for this measure is the Department of the Treasury. The full measure description and package details appear in the 2023-24 MYEFO under the Treasury portfolio.
5. The lead entity for this measure is the Department of Industry, Science and Resources. The full measure description and package details appear in the 2023-24 MYEFO under the Industry, Science and Resources portfolio.

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 2023–24 Budget in Appropriation Bills Nos. 3 and 4.

Table 1.3: Additional estimates and other variations to outcomes since the   
2023–24 Budget

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Program impacted | 2023-24 $'000 | 2024-25 $'000 | 2025-26 $'000 | 2026-27 $'000 |
| **Outcome 1** |  |  |  |  |  |
| **Administered** |  |  |  |  |  |
| **Annual appropriations** |  |  |  |  |  |
| Building a Better Future Through Considered Infrastructure Investment measure | 1.1 | 41,355 | 150,645 | 300,000 | 450,000 |
| Movement of Funds | 1.1 | 55,670 | (323,199) | (750,159) | 385,284 |
| **Net impact on appropriations for Outcome 1 (administered)** |  | **97,025** | **(172,554)** | **(450,159)** | **835,284** |
| **Outcome 1** |  |  |  |  |  |
| **Departmental** |  |  |  |  |  |
| **Annual appropriations** |  |  |  |  |  |
| Changes in Parameters | 1.2 | - | 60 | 179 | 171 |
| **Net impact on appropriations for Outcome 1 (departmental)** |  | **-** | **60** | **179** | **171** |
| **Total net impact on appropriations for Outcome 1** |  | **97,025** | **(172,494)** | **(449,980)** | **835,455** |
| **Outcome 2** |  |  |  |  |  |
| **Administered** |  |  |  |  |  |
| **Annual appropriations** |  |  |  |  |  |
| Communications Campaign - New Vehicle Efficiency Standard | 2.1 | 9,713 | - | - | - |
| Enabling Border Services at Western Sydney International Airport | 2.3 | 270,000 | 70,000 | - | - |
| Movement of Funds | 2.3 | 39,789 | 211,066 | 20,119 | (131,718) |
| Changes in Parameters | 2.1,2.3 | - | 135 | 105 | 109 |
| **Special appropriations** |  |  |  |  |  |
| **(including Special Accounts)** |  |  |  |  |  |
| Other Variations |  |  |  |  |  |
| *Australian Maritime Safety Authority Act 1990* | 2.1 | (1,320) | (2,193) | (1,896) | (2,215) |
| *Aviation Fuel Revenues (Special Appropriation) Act 1988* | 2.3 | 34,700 | 36,295 | 36,799 | 40,027 |
| **Net impact on appropriations for Outcome 2 (administered)** |  | **352,882** | **315,303** | **55,127** | **(93,797)** |

Table 1.3: Additional estimates and other variations to outcomes since the   
2023–24 Budget (continued)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Program impacted | 2023-24 $'000 | 2024-25 $'000 | 2025-26 $'000 | 2026-27 $'000 |
| **Outcome 2** |  |  |  |  |  |
| **Departmental** |  |  |  |  |  |
| **Annual appropriations** |  |  |  |  |  |
| Communications Campaign - New Vehicle Efficiency Standard | 2.4 | 287 | - | - | - |
| Supporting Transport Priorities | 2.4 | 4,232 | 27,473 | 27,339 | 20,729 |
| Movement of Funds | 2.4 | 700 |  |  |  |
| Changes in Parameters | 2.4 | - | 110 | 324 | 290 |
| **Net impact on appropriations for Outcome 2 (departmental)** |  | **5,219** | **27,583** | **27,663** | **21,019** |
| **Total net impact on appropriations for Outcome 2** |  | **358,101** | **342,886** | **82,790** | **(72,778)** |
| **Outcome 3** |  |  |  |  |  |
| **Administered** |  |  |  |  |  |
| **Annual appropriations** |  |  |  |  |  |
| Investing in Our Communities and Priority Community Infrastructure | 3.1 | - | - | - | - |
| Working with the Australian Critical Minerals Industry to Unlock Investment in Enabling Infrastructure | 3.4 | - | - | - | - |
| Movement of Funds | 3.1 to 3.4 | 726,583 | 146,301 | - | - |
| Changes in Parameters | 3.1 | - | 21 | 43 | 44 |
| Other Variations | 3.1,3.4 | (11,488) | 3,500 | 4,000 | - |
| **Special appropriations** |  |  |  |  |  |
| **(including Special Accounts)** |  |  |  |  |  |
| Other Variations |  |  |  |  |  |
| Local Government (Financial Assistance) Act 1995 | 3.2 | (3,097,768) | 29,733 | 37,862 | 40,432 |
| Northern Australia Infrastructure Facility Act 2016 | 3.4 | (171,589) | (486,340) | (228,149) | 249,769 |
| **Net impact on appropriations for Outcome 3 (administered)** |  | **(2,554,262)** | **(306,785)** | **(186,244)** | **290,245** |
| **Outcome 3** |  |  |  |  |  |
| **Departmental** |  |  |  |  |  |
| **Annual appropriations** |  |  |  |  |  |
| Working with the Australian Critical Minerals Industry to Unlock Investment in Enabling Infrastructure | 3.5 | - | - | - | - |
| Increasing Housing Supply measure | 3.5 | 3,725 | 3,670 | - | - |
| Changes in Parameters | 3.5 | - | 71 | 177 | 146 |
| **Net impact on appropriations for Outcome 3 (departmental)** |  | **3,725** | **3,741** | **177** | **146** |
| **Total net impact on appropriations for Outcome 3** |  | **(2,550,537)** | **(303,044)** | **(186,067)** | **290,391** |

Table 1.3: Additional estimates and other variations to outcomes since the   
2023–24 Budget (continued)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Program impacted | 2023-24 $'000 | 2024-25 $'000 | 2025-26 $'000 | 2026-27 $'000 |
| **Outcome 4** |  |  |  |  |  |
| **Administered** |  |  |  |  |  |
| **Annual appropriations** |  |  |  |  |  |
| Funding for Territories measure(a) | 4.1 | 1,755 | nfp | nfp | nfp |
| Movement of Funds | 4.1 | 9,785 | 6,913 | 2,015 | 3,893 |
| Changes in Parameters | 4.1 | - | 608 | 770 | 829 |
| Demand driven program variations | 4.1 | 41,177 | - | - | - |
| **Net impact on appropriations for Outcome 4 (administered)** |  | **52,717** | **7,521** | **2,785** | **4,722** |
| **Outcome 4** |  |  |  |  |  |
| **Departmental** |  |  |  |  |  |
| **Annual appropriations** |  |  |  |  |  |
| Funding for Territories measure(a) | 4.2 | 171 | nfp | nfp | nfp |
| Changes in Parameters | 4.2 | - | 30 | 89 | 87 |
| **Net impact on appropriations for Outcome 4 (departmental)** |  | **171** | **30** | **89** | **87** |
| **Total net impact on appropriations for Outcome 4** |  | **52,888** | **7,551** | **2,874** | **4,809** |
| **Outcome 5** |  |  |  |  |  |
| **Administered** |  |  |  |  |  |
| **Annual appropriations** |  |  |  |  |  |
| Supporting Connectivity, Media and Communications(a) | 5.1 | nfp | nfp | (20,172) | - |
| Movement of Funds | 5.1 | (57,154) | 88,434 | 66,876 | 8,000 |
| Changes in Parameters | 5.1 | - | 44 | 87 | 90 |
| **Special appropriations** |  |  |  |  |  |
| **(including Special Accounts)** |  |  |  |  |  |
| Public Interest Telecommunications Services Special Account |  |  |  |  |  |
| Supporting Connectivity, Media and Communications(a) | 5.1 | nfp | nfp | - | - |
| **Net impact on appropriations for Outcome 1 (administered)** |  | **(57,154)** | **88,478** | **46,791** | **8,090** |
| **Outcome 5** |  |  |  |  |  |
| **Departmental** |  |  |  |  |  |
| **Annual appropriations** |  |  |  |  |  |
| Supporting Connectivity, Media and Communications(a) | 5.2 | nfp | nfp | 172 | - |
| 2023-30 Australian Cyber Security Strategy | 5.2 | 963 | 998 | 1,322 | 1,038 |
| Changes in Parameters | 5.2 | - | 69 | 121 | 115 |
| **Net impact on appropriations for Outcome 5 (departmental)** |  | **963** | **1,067** | **1,615** | **1,153** |
| **Total net impact on appropriations for Outcome 5** |  | **(56,191)** | **89,545** | **48,406** | **9,243** |

Table 1.3: Additional estimates and other variations to outcomes since the   
2023–24 Budget (continued)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Program impacted | 2023-24 $'000 | 2024-25 $'000 | 2025-26 $'000 | 2026-27 $'000 |
|  |  |  |  |  |  |
| **Outcome 6** |  |  |  |  |  |
| **Administered** |  |  |  |  |  |
| **Annual appropriations** |  |  |  |  |  |
| National Cultural Policy - additional support | 6.1 | (173) | (317) | (328) | (355) |
| Movement of Funds | 6.1 | (257) | 745 | 745 | 746 |
| Changes in Parameters | 6.1 | - | 140 | 278 | 284 |
| Other Variations | 6.1 | 15 | - | - | - |
| **Net impact on appropriations for Outcome 6 (administered)** |  | **(415)** | **568** | **695** | **675** |
| **Outcome 6** |  |  |  |  |  |
| **Departmental** |  |  |  |  |  |
| **Annual appropriations** |  |  |  |  |  |
| Australia-France Enhanced Bilateral Relations | 6.2 | 378 | 388 | 305 | 123 |
| National Cultural Policy - additional support | 6.2 | 173 | 317 | 328 | 335 |
| Changes in Parameters | 6.2 | - | 48 | 96 | 98 |
| Other Variations | 6.2 | (71) | - | - | - |
| **Net impact on appropriations for Outcome 6 (departmental)** |  | **480** | **753** | **729** | **556** |
| **Total net impact on appropriations for Outcome 6** |  | **65** | **1,321** | **1,424** | **1,231** |

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

1. ‘nfp’ figures are not for publication due to commercial sensitivities and are not included in totals.

1.5 Breakdown of additional estimates by appropriation bill

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

Table 1.4: Appropriation Bill (No. 3) 2023–2024

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Available $'000 | 2023-24 Budget $'000 | 2023-24 Revised $'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 | 225,435 | 43,798 | 85,153 | 41,355 | - |
| **Outcome 2** |  |  |  |  |  |
| An efficient, sustainable, competitive, safe and secure transport system for all transport users through regulation, financial assistance and safety investigations | 336,927 | 387,135 | 415,066 | 27,931 | - |
| **Outcome 3** |  |  |  |  |  |
| Strengthening the sustainability, capacity and diversity of Australia’s cities and regions, including northern Australia including through facilitating local partnerships between all levels of government and local communities; through investment in infrastructure and measures that stimulate economic growth; and providing grants and financial assistance | 784,113 | 902,289 | 904,789 | 2,500 | - |
| **Outcome 4** |  |  |  |  |  |
| Good governance and service delivery in the Australian territories including through the maintenance and improvement of the laws and services for non-self-governing territories, and the overarching legislative framework for self-governing territories | 284,380 | 227,780 | 270,116 | 42,336 | - |
| **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 | 308,055 | 391,364 | 401,664 | 10,300 | - |
| **Outcome 6** |  |  |  |  |  |
| Participation in, and access to, Australia’s arts and culture through developing and supporting cultural expression | 298,591 | 293,435 | 293,450 | 15 | - |
| **Total administered** | **2,237,501** | **2,245,801** | **2,370,238** | **124,437** | **-** |

Table 1.4: Appropriation Bill (No. 3) 2023–2024 (continued)

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | 2022-23 Available $'000 | | 2023-24 Budget $'000 | | 2023-24 Revised $'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 | 87,807 | | 81,698 | | 81,698 | | - | | - | |
| **Outcome 2** |  | |  | |  | |  | |  | |
| An efficient, sustainable, competitive, safe and secure transport system for all transport users through regulation, financial assistance and safety investigations | 103,870 | | 136,686 | | 141,905 | | 5,219 | | - | |
| **Outcome 3** |  | |  | |  | |  | |  | |
| Strengthening the sustainability, capacity and diversity of Australia’s cities and regions, including northern Australia including through facilitating local partnerships between all levels of government and local communities; through investment in infrastructure and measures that stimulate economic growth; and providing grants and financial assistance | 79,933 | | 80,220 | | 83,945 | | 3,725 | | - | |
| **Outcome 4** |  | |  | |  | |  | |  | |
| Good governance and service delivery in the Australian territories including through the maintenance and improvement of the laws and services for non-self-governing territories, and the overarching legislative framework for self-governing territories | 32,599 | | 35,169 | | 35,340 | | 171 | | - | |
| **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 | 82,677 | | 88,552 | | 89,633 | | 1,081 | | - | |
| **Outcome 6** |  | |  | |  | |  | |  | |
| Participation in, and access to, Australia’s arts and culture through developing and supporting cultural expression | 53,926 | | 55,122 | | 55,673 | | 551 | | - | |
| **Total departmental** | **440,812** | | **477,447** | | **488,194** | | **10,747** | | **-** | |
| **Total administered and departmental** | **2,678,313** | | **2,723,248** | | **2,858,432** | | **135,184** | | **-** | |

Table 1.5: Appropriation Bill (No. 4) 2023–2024

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Available $'000 | 2023-24 Budget $'000 | 2023-24 Revised $'000 | Additional Estimates $'000 | Reduced Estimates $'000 |
| **Payments to states, ACT, NT and local government** |  |  |  |  |  |
| **Outcome 3** |  |  |  |  |  |
| Strengthening the sustainability, capacity and diversity of Australia’s cities and regions, including northern Australia including through facilitating local partnerships between all levels of government and local communities; through investment in infrastructure and measures that stimulate economic growth; and providing grants and financial assistance | 669,330 | 369,610 | 375,346 | 5,736 | **-** |
| **Total payments to states, ACT, NT and local government** | **669,330** | **369,610** | **375,346** | **5,736** | **-** |
| **Non-operating** |  |  |  |  |  |
| Administered assets and liabilities | 3,829,129 | 3,228,475 | 3,489,071 | 260,596 | - |
| **Total non-operating** | **3,829,129** | **3,228,475** | **3,489,071** | **260,596** | - |
| **Total other services** | **4,498,459** | **3,598,085** | **3,864,417** | **266,332** | **-** |

Section 2: Revisions to outcomes and planned performance

2.1 Changes to outcome and program structures

There has been no revision to the outcome or program structure of the Department as a result of the additional estimates since the publication of the 2023-24 Infrastructure, Transport, Regional Development, Communications and the Arts 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 2023-24 Infrastructure, Transport, Regional Development, Communications and the Arts PB Statements.

**Budgeted expenses for Outcome**

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Actual expenses $'000 | 2023-24 Revised Budget $'000 | 2024-2 Forward estimate $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 |
| **Program 1.1: Infrastructure Investment** | | | | | |
| Administered expenses |  |  |  |  |  |
| Ordinary annual services (Appropriation Act No. 1 and Bill  No. 3) | 128,343 | 86,525 | 171,128 | 318,287 | 467,097 |
| Other services (Appropriation Act  No. 2 and Bill No. 4) | 357,881 | 485,306 | 499,516 | 499,516 | 499,516 |
| Payments to corporate entities(a) | 12,524 | 42,192 | 68,745 | 21,160 | 13,650 |
| Expenses not requiring appropriation in the Budget year(b) | 7,166 | 242,952 | 74,804 | 4,000 | 2,000 |
| **Total expenses for program 1.1** | **505,914** | **856,975** | **814,193** | **842,963** | **982,263** |
| **Program 1.2: Program Support for Outcome 1** | | | | | |
| Departmental expenses |  |  |  |  |  |
| Departmental appropriation | 63,070 | 79,198 | 61,593 | 61,617 | 58,874 |
| s74 external revenues(c) | 4,205 | - | - | - | - |
| Expenses not requiring appropriation in the Budget year(d) | 3,734 | - | - | - | - |
| **Total expenses for program 1.2** | **71,009** | **79,198** | **61,593** | **61,617** | **58,874** |

Table 2.2.1 Budgeted expenses for Outcome 1 (continued)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Actual expenses $'000 | 2023-24 Revised Budget $'000 | 2024-2 Forward estimate $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 |
| **Outcome 1 Totals by appropriation type** | | | | | |
| Administered expenses |  |  |  |  |  |
| Ordinary annual services (Appropriation Act No. 1 and Bill  No. 3) | 128,343 | 86,525 | 171,128 | 318,287 | 467,097 |
| Other services (Appropriation Act  No. 2 and Bill No. 4) | 357,881 | 485,306 | 499,516 | 499,516 | 499,516 |
| Payments to corporate entities(a) | 12,524 | 42,192 | 68,745 | 21,160 | 13,650 |
| Expenses not requiring appropriation in the Budget year(b) | 7,166 | 242,952 | 74,804 | 4,000 | 2,000 |
| **Administered total** | **505,914** | **856,975** | **814,193** | **842,963** | **982,263** |
| Departmental expenses |  |  |  |  |  |
| Departmental appropriation | 63,070 | 79,198 | 61,593 | 61,617 | 58,874 |
| s74 external revenues(c) | 4,205 | - | - | - | - |
| Expenses not requiring appropriation in the Budget year(d) | 3,734 | - | - | - | - |
| **Departmental total** | **71,009** | **79,198** | **61,593** | **61,617** | **58,874** |
| **Total expenses for Outcome 1** | **576,923** | **936,173** | **875,786** | **904,580** | **1,041,137** |
| **Movement of administered funds between years(e)** |  |  |  |  |  |
| Outcome 1: |  |  |  |  |  |
| Program 1.1: Infrastructure Investment | (159,416) | 117,321 | 34,899 | 4,000 | 2,000 |
| **Total movement of administered funds** | **(159,416)** | **117,321** | **34,899** | **4,000** | **2,000** |

|  |  |  |
| --- | --- | --- |
|  | 2022-23 | 2023-24 |
| **Average staffing level (number)** | 330 | 309 |

1. Relates to appropriation for corporate entities provided through the Department.
2. Administered ‘Expenses not requiring appropriation in the Budget year’ comprise expenses relating to accruals, payments made from prior year appropriations and other non–cash expenses.
3. Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act.
4. Departmental 'Expenses not requiring appropriation in the Budget year' are made up of depreciation expenses, amortisation expenses, and exclude right of use assets.
5. Figures displayed as a negative (–) represent a decrease in funds and a positive (+) represent an increase in funds.

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

Table 2.2.2: Program components of Outcome 1

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Actual expenses $'000 | 2023-24 Revised budget  $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 |
| **Components for Program 1.1: Infrastructure Investment** | | | | | |
| Administered expenses: |  |  |  |  |  |
| High Speed Rail Authority - Establishment | 4,447 | - | - | - | - |
| Infrastructure Investment Program(a) | - | - | - | - | - |
| Investment and Roads to Recovery | 119,103 | 188,169 | 94,448 | 20,303 | 18,613 |
| Roads to Recovery | 359,361 | 618,066 | 650,000 | 800,000 | 950,000 |
| Regional Australia Level Crossing Program | 2,411 | 8,548 | 1,000 | 1,500 | - |
| Significant Projects Investment Delivery Office Specialised Advice | - | - | - | - | - |
| Supporting National Freight and Supply Chain Priorities – Inland Rail Interface Improvement Program | 8,068 | - | - | - | - |
| Payments to corporate entities(b) |  |  |  |  |  |
| High Speed Rail Authority | - | 29,231 | 55,463 | 7,664 | - |
| Infrastructure Australia | 12,524 | 12,961 | 13,282 | 13,496 | 13,650 |
| **Total expenses for Program 1.1** | **505,914** | **856,975** | **814,193** | **842,963** | **982,263** |

Table has been prepared inclusive of 2023-24 Additional Estimates figures.

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

**Performance measure for Outcome 1**

There has been no change to performance measures for Outcome 1 resulting from decisions made since the 2023-24 Budget. The Department’s detailed performance measures can be found in the 2023-24 Infrastructure, Transport, Regional Development, Communications and the Arts 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 2023-24 Infrastructure, Transport, Regional Development, Communications and the Arts 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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Actual expenses $'000 | 2023-24 Revised budget  $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 |
| **Program 2.1: Surface Transport** |  |  |  |  |  |
| Administered expenses |  |  |  |  |  |
| Ordinary annual services (Appropriation Act No. 1 and Bill  No. 3)(a) | 253,104 | 262,248 | 258,195 | 261,385 | 255,871 |
| Special Appropriations |  |  |  |  |  |
| *Australian Maritime Safety Authority Act 1990(b)* | 133,617 | 135,195 | 153,235 | 156,048 | 158,908 |
| *Protection of the Sea (Oil Pollution Compensation Funds) Act 1993* | 22 | 600 | 600 | 600 | 600 |
| Payments to corporate entities(b) | 95,534 | 109,311 | 92,973 | 93,932 | 93,160 |
| **Total expenses for Program 2.1** | **482,277** | **507,354** | **505,003** | **511,965** | **508,539** |
| **Program 2.2: Road Safety** |  |  |  |  |  |
| Administered expenses |  |  |  |  |  |
| Ordinary annual services (Appropriation Act No. 1 and Bill  No. 3) | 10,521 | 13,660 | 18,970 | 18,130 | 3,040 |
| Expenses not requiring appropriation in the Budget year(c) | 641 | - | - | - | - |
| **Total expenses for Program 2.2** | **11,162** | **13,660** | **18,970** | **18,130** | **3,040** |
| **Program 2.3: Air Transport** |  |  |  |  |  |
| Administered expenses |  |  |  |  |  |
| Ordinary annual services (Appropriation Act No. 1 and Bill  No. 3) | 37,549 | 129,734 | 125,349 | 143,829 | 38,884 |
| Payments to corporate entities(b) | 91,155 | 107,602 | 41,536 | 42,171 | 42,969 |
| Special Appropriations |  |  |  |  |  |
| Aviation *Fuel Revenues (Special Appropriation) Act 1988(b)* | 121,665 | 122,800 | 128,000 | 129,000 | 132,500 |
| *RPAS* levy *(Special Appropriation) Act 2020*(b) | 888 | 1,000 | 28,490 | 28,490 | 28,490 |
| Expenses not requiring appropriation in the Budget year(c) | 70,144 | 152,116 | (7,796) | - | - |
| **Total expenses for Program 2.3** | **321,401** | **513,252** | **315,579** | **343,490** | **242,843** |

Table 2.3.1 Budgeted expenses for Outcome 2 (continued)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Actual expenses $'000 | 2023-24 Budget  $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 |
| **Program 2.4 Program Support for Outcome 2** | | | | | |
| Departmental expenses |  |  |  |  |  |
| Departmental appropriation | 128,048 | 142,041 | 144,092 | 143,074 | 143,841 |
| s74 external revenues(d) | 6,746 | 4,182 | 4,182 | 4,182 | 4,182 |
| Expenses not requiring appropriation in the Budget year(e) | 6,184 | 10,527 | 10,469 | 10,469 | 10,034 |
| **Total expenses for Program 2.4** | **140,978** | **156,750** | **158,743** | **157,725** | **158,057** |
| **Outcome 2 Totals by appropriation type** | | | | | |
| Administered expenses |  |  |  |  |  |
| Ordinary annual services (Appropriation Act No. 1 and Bill  No. 3) | 301,174 | 405,642 | 402,514 | 423,344 | 297,795 |
| Special appropriations | 256,192 | 259,595 | 310,325 | 314,138 | 320,498 |
| Payments to corporate entities(b) | 186,689 | 216,913 | 134,509 | 136,103 | 136,129 |
| Expenses not requiring appropriation in the Budget year(c) | 70,785 | 152,116 | (7,796) | - | - |
| **Administered total** | **814,840** | **1,034,266** | **839,552** | **873,585** | **754,422** |
| Departmental expenses |  |  |  |  |  |
| Departmental appropriation | 128,048 | 142,041 | 144,092 | 143,074 | 143,841 |
| s74 external revenues(d) | 6,746 | 4,182 | 4,182 | 4,182 | 4,182 |
| Expenses not requiring appropriation in the Budget year(e) | 6,184 | 10,527 | 10,469 | 10,469 | 10,034 |
| **Departmental total** | **140,978** | **156,750** | **158,743** | **157,725** | **158,057** |
| **Total expenses for Outcome 2** | **955,819** | **1,191,016** | **998,295** | **1,031,310** | **912,479** |
| **Movement of administered funds between years(f)** | | | | | |
| Outcome 2: |  |  |  |  |  |
| Program 2.3: Air Transport | (70,135) | 64,440 | 15,838 | (10,143) | - |
| **Total movement of administered funds** | **(70,135)** | **64,440** | **15,838** | **(10,143)** | **-** |

|  |  |  |
| --- | --- | --- |
|  | 2022-23 | 2023-24 |
| **Average staffing level (number)** | 515 | 589 |

1. The estimates for demand driven programs are calculated at a maximum probable amount in the forward estimates to ensure there is sufficient appropriation to meet demand. Where the estimated demand is not met in a particular year, underspends are returned to the Government and are not available for alternate uses by the Department.
2. Relates to appropriation for corporate entities provided through the Department.
3. Administered ‘Expenses not requiring appropriation in the Budget year’ comprise expenses relating to accruals, payments made from prior year appropriations and other non–cash expenses.
4. Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act.
5. Departmental 'Expenses not requiring appropriation in the Budget year' are made up of depreciation expenses, amortisation expenses, and exclude right of use assets.
6. Figures displayed as a negative (–) represent a decrease in funds and a positive (+) represent an increase in funds.

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

Table 2.3.2: Program components of Outcome 2

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Actual expenses $'000 | 2023-24 Revised budget  $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 |
| **Components for Program 2.1: Surface Transport** | | | | | |
| Administered expenses: |  |  |  |  |  |
| Bass Strait Passenger Vehicle Equalisation Scheme(a) | 59,166 | 56,674 | 58,559 | 60,035 | 61,568 |
| Freight and Supply Chain Strategy - Freight Data Hub | 1,903 | 1,914 | - | - | - |
| International Maritime Organization - contribution | 296 | 340 | 357 | 375 | 394 |
| International Transport Forum - contribution | 112 | 122 | 123 | 123 | 123 |
| National Heavy Vehicle Safety Initiatives | 5,604 | 4,370 | 4,492 | 4,591 | 4,680 |
| Real World Testing of Vehicle Efficiency | 3,500 | 3,500 | 3,500 | 3,500 | - |
| Strategic Local Government Asset Assessment Project | 4,000 | 4,000 | 7,500 | 9,050 | 5,350 |
| Tasmanian Freight Equalisation Scheme(a) | 178,523 | 179,977 | 181,969 | 181,969 | 181,969 |
| Tourist and Heritage Operators Rail Safety Regulation | - | 1,638 | 1,695 | 1,742 | 1,787 |
| New Vehicle Efficiency Standard | - | 9,713 | - | - | - |
| Special Appropriations: |  |  |  |  |  |
| *Australian Maritime Safety Authority Act 1990(b)* | 133,617 | 135,195 | 153,235 | 156,048 | 158,908 |
| Protection *of the Sea (Oil Pollution Compensation Funds) Act 1993* | 22 | 600 | 600 | 600 | 600 |
| Payments to corporate entities(b) |  |  |  |  |  |
| Australian Maritime Safety Authority | 90,757 | 102,278 | 86,201 | 87,528 | 87,571 |
| National Transport Commission | 4,777 | 7,033 | 6,772 | 6,404 | 5,589 |
| **Total expenses for Program 2.1** | **482,277** | **507,354** | **505,003** | **511,965** | **508,539** |
| **Components for Program 2.2: Road Safety** | | | | | |
| Administered expenses: |  |  |  |  |  |
| Car Safety Ratings | - | 3,210 | 3,270 | 3,680 | 3,040 |
| Keys2drive | 3,324 | - | - | - | - |
| National Road Safety Action Grants Program | 3,000 | 10,450 | 15,700 | 14,450 | - |
| Road Safety Awareness and Enablers Fund | 794 | - | - | - | - |
| Road Safety Innovation Fund | 4,044 | - | - | - | - |
| **Total expenses for Program 2.2** | **11,162** | **13,660** | **18,970** | **18,130** | **3,040** |

Table 2.3.2: Program components of Outcome 2 (continued)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Actual expenses $'000 | 2023-24 Revised budget  $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 |
| **Components for Program 2.3: Air Transport** | | | | | |
| Administered expenses: |  |  |  |  |  |
| Airport Lessee Companies | 290 | 1,000 | 1,000 | 1,000 | 1,000 |
| Automatic Dependent Surveillance - Broadcast (ADS-B) Rebate Program | 1,087 | 15,000 | - | - | - |
| Emerging Aviation Technologies Programs | 11,016 | 16,689 | 3,359 | - | - |
| Enhanced Regional Security Screening | 24,605 | 10,788 | 8,761 | - | - |
| Gold Coast Airport Contribution | 3,976 | - | - | - | - |
| International Civil Aviation Organization - contribution | 2,091 | 3,269 | 3,449 | 3,449 | 3,449 |
| Hobart Airport Runway | - | 54,000 | 6,000 | - | - |
| Newcastle Airport International Terminal Upgrade | 1,500 | 48,000 | 5,500 | - | - |
| Payment scheme for Airservices Australia's en route charges(a) | 488 | 2,000 | 2,000 | 2,000 | 2,000 |
| PFAS Airports Investigation Program | 28 | 33,840 | 24,861 | 24,161 | 12,861 |
| Regional Airports Program | 20,207 | 35,000 | 18,263 | - | - |
| Regional Aviation Access | 23,849 | 34,779 | 20,906 | 19,492 | 15,825 |
| Western Sydney Airport - preparatory activities | 16,461 | 22,553 | 22,000 | 92,273 | 3,749 |
| Western Sydney International Airport - Detailed Business Case | 1,447 | 3,553 | - | - | - |
| Women in the Aviation Industry | 649 | 1,379 | 1,454 | 1,454 | - |
| Special Appropriations: |  |  |  |  |  |
| Aviation *Fuel Revenues (Special Appropriation) Act 1988*(b) | 121,665 | 122,800 | 128,000 | 129,000 | 132,500 |
| *RPAS levy (Special Appropriation) Act 2020*(b) | 888 | 1,000 | 28,490 | 28,490 | 28,490 |
| Payments to corporate entities(b) |  |  |  |  |  |
| Civil Aviation Safety Authority | 91,155 | 107,602 | 41,536 | 42,171 | 42,969 |
| **Total expenses for Program 2.3** | **321,402** | **513,252** | **315,579** | **343,490** | **242,843** |

1. The estimates for demand driven programs are calculated at a maximum probable amount in the forward estimates to ensure there is sufficient appropriation to meet demand. Where the estimated demand is not met in a particular year, underspends are returned to the Government and are not available for alternate uses by the Department.
2. Relates to appropriation for corporate entities provided through the Department.

**Performance measure for Outcome 2**

There has been no change to performance measures for Outcome 2 resulting from decisions made since the 2023-24 Budget. The Department’s detailed performance measures can be found in the 2023-24 Infrastructure, Transport, Regional Development, Communications and the Arts PB Statements.

2.4 Budgeted expenses and performance for Outcome 3

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

**Linked programs**

There are two changes to the linked programs for this outcome from that published in the 2023-24 Infrastructure, Transport, Regional Development, Communications and the Arts PB Statements.

* The first change is the removal of the linkage to the Department of Agriculture, Fisheries and Forestry Program 1.11: Drought programs following completion.
* The second is with regards to the Department of Climate Change, Energy, the Environment and Water with reference to Program 2.6: Management of Hazardous Wastes, Substances and Pollutants being replaced with   
  Program 2.3: Accelerate the transition to a circular economy, while safely managing pollutants and hazardous substances.

**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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Actual expenses $'000 | 2023-24 Revised budget  $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 |
| **Program 3.1: Regional development** |  |  |  |  |  |
| Administered expenses |  |  |  |  |  |
| Ordinary annual services (Appropriation Act No. 1 and Bill  No. 3) | 356,875 | 879,258 | 1,034,294 | 1,072,134 | 211,261 |
| Expenses not requiring appropriation in the Budget year(a) | 232,753 | 306,126 | 114,351 | - | - |
| **Total expenses for Program 3.1** | **589,628** | **1,185,384** | **1,148,645** | **1,072,134** | **211,261** |
| **Program 3.2: Local government** |  |  |  |  |  |
| Administered expenses |  |  |  |  |  |
| Ordinary annual services (Appropriation Act No. 1 and Bill  No. 3) | - | 390 | 279 | 250,000 | - |
| Other services (Appropriation Act No. 2 and Bill No. 4) | 196,850 | 369,610 | 269,721 | 20,000 | - |
| Special Appropriations |  |  |  |  |  |
| *Local Government (Financial Assistance) Act 1995* | 3,944,375 | 8,678 | 3,286,532 | 3,428,839 | 3,569,422 |
| Expenses not requiring appropriation in the Budget year(a) | 316,303 | 431,050 | 42,100 | - | - |
| **Total expenses for Program 3.2** | **4,457,528** | **809,728** | **3,598,632** | **3,698,839** | **3,569,422** |
| **Program 3.3: Cities** |  |  |  |  |  |
| Administered expenses |  |  |  |  |  |
| Ordinary annual services (Appropriation Act No. 1 and Bill  No. 3) | 1,148 | 100 | 130,000 | 170,000 | 50,000 |
| Expenses not requiring appropriation in the Budget year(a) | 18 | 3,690 | - | - | - |
| **Total expenses for Program 3.3** | **1,166** | **3,790** | **130,000** | **170,000** | **50,000** |
| **Program 3.4: Growing a Stronger Northern Australian Economy** | | | | | |
| Administered expenses |  |  |  |  |  |
| Ordinary annual services (Appropriation Act No. 1 and Bill  No. 3) | 9,323 | 30,777 | 4,110 | 4,110 | - |
| Payments to corporate entities(b) | 20,681 | 21,295 | 21,835 | 22,373 | 22,908 |
| Expenses not requiring appropriation in the Budget year(a) | 233,688 | 169,820 | 181,758 | 320,258 | 518,293 |
| **Total expenses for Program 3.4** | **263,692** | **221,892** | **207,703** | **346,741** | **541,201** |
| **Program 3.5 Program Support for Outcome 3** | | | | | |
| Departmental expenses |  |  |  |  |  |
| Departmental appropriation | 74,852 | 83,677 | 77,274 | 60,846 | 50,079 |
| s74 external revenues(c) | 3,647 | - | - | - | - |
| Expenses not requiring appropriation in the Budget year(d) | 3,534 | - | - | - | - |
| **Total expenses for Program 3.5** | **82,033** | **83,677** | **77,274** | **60,846** | **50,079** |

Table 2.4.1 Budgeted expenses for Outcome 3 (continued)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Actual expenses $'000 | 2023-24 Revised budget  $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 |
| **Outcome 3 Totals by appropriation type** | | | | | |
| Administered expenses |  |  |  |  |  |
| Ordinary annual services (Appropriation Act No. 1 and Bill  No. 3) | 367,347 | 910,525 | 1,168,683 | 1,496,244 | 261,261 |
| Other services (Appropriation Act No. 2 and Bill No. 4) | 196,850 | 369,610 | 269,721 | 20,000 | - |
| Special Appropriations | 3,944,375 | 8,678 | 3,286,532 | 3,428,839 | 3,569,422 |
| Payments to corporate entities(b) | 20,681 | 21,295 | 21,835 | 22,373 | 22,908 |
| Expenses not requiring appropriation in the Budget year(a) | 782,762 | 910,686 | 338,209 | 320,258 | 518,293 |
| **Administered total** | **5,312,015** | **2,220,794** | **5,084,980** | **5,287,714** | **4,371,884** |
| Departmental expenses |  |  |  |  |  |
| Departmental appropriation | 74,852 | 83,677 | 77,274 | 60,846 | 50,079 |
| s74 external revenues(c) | 3,647 | - | - | - | - |
| Expenses not requiring appropriation in the Budget year(d) | 3,534 | - | - | - | - |
| **Departmental total** | **82,033** | **83,677** | **77,274** | **60,846** | **50,079** |
| **Total expenses for Outcome 3** | **5,394,048** | **2,304,471** | **5,162,254** | **5,348,560** | **4,421,963** |
| **Movement of administered funds between years(e)** |  |  |  |  |  |
| Program 3.1: Regional Development | (380,293) | 276,092 | 104,201 | - | - |
| Program 3.2: Local Government | (473,150) | 431,050 | 42,100 | - | - |
| Program 3.4: Growing a Stronger Northern Australian Economy | (19,780) | 19,780 | - | - | - |
| **Total movement of administered funds** | **(873,223)** | **726,922** | **146,301** | **-** | **-** |

|  |  |  |
| --- | --- | --- |
|  | 2022-23 | 2023-24 |
| **Average staffing level (number)** | 275 | 405 |

1. Administered ‘Expenses not requiring appropriation in the Budget year’ comprise expenses relating to accruals, payments made from prior year appropriations and other non–cash expenses.
2. Relates to appropriation for corporate entities provided through the Department.
3. Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act.
4. Departmental 'Expenses not requiring appropriation in the Budget year' are made up of depreciation expenses, amortisation expenses, and exclude right of use assets.
5. Figures displayed as a negative (–) represent a decrease in funds and a positive (+) represent an increase in funds.

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

Table 2.4.2: Program components of Outcome 3

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Actual expenses $'000 | 2023-24 Revised budget  $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 |
| **Components for Program 3.1: Regional development** | | | | | |
| Administered expenses: |  |  |  |  |  |
| Barkly Regional Deal | 18 | 189 | - | - | - |
| Building Better Regions Fund | 142,909 | 225,507 | 104,201 | - | - |
| Community Development Grants Programme | 293,994 | 377,286 | 226,100 | 177,268 | - |
| Drought Communities Programme Extension | 4,113 | 5,736 | - | - | - |
| Growing Regions | - | 30,000 | 210,000 | 360,000 | - |
| Hinkler Regional Deal | - | - | - | - | - |
| Investing in our Communities Program | 2,339 | 109,066 | 125,764 | 58,400 | 30,283 |
| Mossman Mill | 3,544 | 2,356 | - | - | - |
| National Water Grid Authority(a) | 9 | - | - | - | - |
| Regional Precincts and Partnerships Program | - | 100,000 | 150,000 | 150,000 | - |
| Priority Community Infrastructure Program | - | 266,750 | 298,500 | 304,000 | 158,000 |
| Rebuilding Regional Communities | 2,300 | - | - | - | - |
| Regional Development Australia Committees | 19,837 | 21,049 | 21,930 | 22,466 | 22,978 |
| Regional Growth Fund | 102,084 | 15,511 | - | - | - |
| Regional Jobs and Investment Packages | 3,924 | - | - | - | - |
| Regionalisation and Decentralisation Policy - Research and Development Program | 7,722 | 10,934 | 10,150 | - | - |
| Resilient Regional Leaders Program | 2,000 | - | - | - | - |
| Stronger Communities Programme | 3,836 | 19,000 | - | - | - |
| Supporting Regional Australia Institute | 1,000 | 2,000 | 2,000 | - | - |
| **Total expenses for Program 3.1** | **589,629** | **1,185,384** | **1,148,645** | **1,072,134** | **211,261** |
| **Components for Program 3.2: Local government** | | | | | |
| Administered expenses: |  |  |  |  |  |
| Local Roads and Community Infrastructure | 493,152 | 781,050 | 292,100 | 250,000 | - |
| Supplementary Funding for South Australian Roads | 20,000 | 20,000 | 20,000 | 20,000 | - |
| Special Appropriations |  |  |  |  |  |
| *Local Government (Financial Assistance) Act 1995* | 3,944,375 | 8,678 | 3,286,532 | 3,428,839 | 3,569,422 |
| **Total expenses for Program 3.2** | **4,457,527** | **809,728** | **3,598,632** | **3,698,839** | **3,569,422** |

Table 2.4.2: Program components of Outcome 3 (continued)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Actual expenses $'000 | 2023-24 Revised budget  $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 |
| **Components for Program 3.3: Cities** |  |  |  |  |  |
| Administered expenses: |  |  |  |  |  |
| Support for City Deals | 1,148 | 3,581 | - | - | - |
| Thriving Suburbs | - | - | 80,000 | 120,000 | - |
| Urban Precincts and Partnerships Program | - | - | 50,000 | 50,000 | 50,000 |
| Western Sydney City Deal | 18 | 209 | - | - | - |
| **Total expenses for Program 3.3** | **1,166** | **3,790** | **130,000** | **170,000** | **50,000** |
| **Components for Program 3.4: Growing a Stronger Northern Australian Economy** | | | | | |
| Administered expenses: |  |  |  |  |  |
| Northern Australia Development Program | 16,956 | 60,086 | 4,718 | 4,718 | - |
| Northern Australia Infrastructure Facility | 226,055 | 140,511 | 181,150 | 319,650 | 518,293 |
| Payments to corporate entities(b) |  |  |  |  |  |
| Northern Australia Infrastructure Facility | 20,681 | 21,295 | 21,835 | 22,373 | 22,908 |
| **Total expenses for Program 3.4** | **263,692** | **221,892** | **207,703** | **346,741** | **541,201** |

Table has been prepared inclusive of 2023-24 Additional Estimates figures.

1. This program was transferred from the Department to the Department of Climate Change, Energy, the Environment and Water as part of the amendment to the Administrative Arrangements Order (AAO) with effect on 1 July 2022.
2. Relates to appropriation for corporate entities provided through the Department.

**Performance measure for Outcome 3**

There has been no change to performance measures for Outcome 3 resulting from decisions made since the 2023-24 Budget. The Department’s detailed performance measures can be found in the 2023-24 Infrastructure, Transport, Regional Development, Communications and the Arts PB Statements.

2.5 Budgeted expenses and performance for Outcome 4

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

**Linked programs**

There have been no changes to linked programs for this outcome from that published in the 2023-24 Infrastructure, Transport, Regional Development, Communications and the Arts 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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Actual expenses $'000 | 2023-24 Revised budget  $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 |
| **Program 4.1: Services to territories** |  |  |  |  |  |
| Administered expenses |  |  |  |  |  |
| Ordinary annual services (Appropriation Act No. 1 and Bill  No. 3) | 231,530 | 235,290 | 193,724 | 186,474 | 170,565 |
| Special Accounts |  |  |  |  |  |
| Christmas Island Phosphate Mining Rehabilitation Special Account 2016 | 1,346 | 1,200 | 1,200 | 1,200 | 1,200 |
| Indian Ocean, Jervis Bay and Norfolk Island Territories Special Account 2023 | 14,744 | 18,988 | 19,134 | 19,673 | 19,673 |
| Expenses not requiring appropriation in the Budget year(a) | 50,201 | 53,726 | 36,859 | 36,859 | 57,732 |
| **Total expenses for Program 4.1** | **297,821** | **309,204** | **250,917** | **244,206** | **249,170** |
| **Program 4.2 Program Support for Outcome 4** | | | | | |
| Departmental expenses |  |  |  |  |  |
| Departmental appropriation | 25,144 | 35,340 | 30,922 | 30,711 | 29,850 |
| s74 external revenues(b) | 1,713 | - | - | - | - |
| Expenses not requiring appropriation in the Budget year(c) | 1,531 | - | - | - | - |
| **Total expenses for Program 4.2** | **28,388** | **35,340** | **30,922** | **30,711** | **29,850** |

Table 2.5.1 Budgeted expenses for Outcome 4 (continued)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Actual expenses $'000 | 2023-24 Revised budget  $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 |
| **Outcome 4 Totals by appropriation type** | | | | | |
| Administered expenses |  |  |  |  |  |
| Ordinary annual services (Appropriation Act No. 1 and Bill  No. 3) | 231,530 | 235,290 | 193,724 | 186,474 | 170,565 |
| Special Accounts | 16,090 | 20,188 | 20,334 | 20,873 | 20,873 |
| Expenses not requiring appropriation in the Budget year(a) | 50,201 | 53,726 | 36,859 | 36,859 | 57,732 |
| **Administered total** | **297,821** | **309,204** | **250,917** | **244,206** | **249,170** |
| Departmental expenses |  |  |  |  |  |
| Departmental appropriation | 25,144 | 35,340 | 30,922 | 30,711 | 29,850 |
| s74 external revenues(b) | 1,713 | - | - | - | - |
| Expenses not requiring appropriation in the Budget year(c) | 1,531 | - | - | - | - |
| **Departmental total** | **28,388** | **35,340** | **30,922** | **30,711** | **29,850** |
| **Total expenses for Outcome 4** | **326,209** | **344,544** | **281,839** | **274,917** | **279,020** |
| **Movement of administered funds between years(d)** |  |  |  |  |  |
| Outcome 4: |  |  |  |  |  |
| Program 4.1 Services to Territories | (4,328) | 4,328 | - | - | - |
| **Total movement of administered funds between years** | **(4,328)** | **4,328** | **-** | **-** | **-** |

|  |  |  |
| --- | --- | --- |
|  | 2022-23 | 2023-24 |
| **Average staffing level (number)** | 124 | 135 |

1. Administered ‘Expenses not requiring appropriation in the Budget year’ comprise expenses relating to accruals, payments made from prior year appropriations and other non-cash expenses.
2. Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act.
3. Departmental 'Expenses not requiring appropriation in the Budget year' are made up of depreciation expenses, amortisation expenses, and exclude right of use assets.
4. Figures displayed as a negative (–) represent a decrease in funds and a positive (+) represent an increase in funds.

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

Table 2.5.2: Program components of Outcome 4

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Actual expenses $'000 | 2023-24 Revised budget  $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 |
| **Components for Program 4.1: Services to territories** | | | | | |
| Administered expenses: |  |  |  |  |  |
| ACT Government - national capital functions | 2,066 | 2,103 | 2,167 | 2,221 | 2,263 |
| Depreciation and Amortisation | 42,411 | 36,859 | 36,859 | 36,859 | 36,859 |
| Norfolk Island - Commonwealth administration | 957 | 1,169 | 1,206 | 1,234 | 1,258 |
| Norfolk Island - Kingston and Arthur's Vale historic area | 2,749 | 2,863 | 2,952 | 3,029 | 3,086 |
| Office of Administrator, Northern Territory | 429 | 453 | 467 | 478 | 488 |
| Services to Indian Ocean Territories(a) | 137,103 | 140,319 | 106,487 | 107,796 | 111,263 |
| Services to Jervis Bay Territory(a) | 7,631 | 10,770 | 6,047 | 6,161 | 6,278 |
| Services to Norfolk Island(a) | 88,385 | 94,480 | 74,398 | 65,555 | 66,802 |
| Special Accounts |  |  |  |  |  |
| Christmas Island Phosphate Mining Rehabilitation Special Account 2016 | 1,346 | 1,200 | 1,200 | 1,200 | 1,200 |
| Indian Ocean, Jervis Bay and Norfolk Island Territories Special Account 2023 | 14,744 | 18,988 | 19,134 | 19,673 | 19,673 |
| **Total expenses for Program 4.1** | **297,821** | **309,204** | **250,917** | **244,206** | **249,170** |

1. See also expenses associated with the Indian Ocean, Jervis Bay and Norfolk Island Territories Special Account 2023.

**Performance measure for Outcome 4**

There has been no change to performance measures for Outcome 4 resulting from decisions made since the 2023-24 Budget. The Department’s detailed performance measures can be found in the 2023-24 Infrastructure, Transport, Regional Development, Communications and the Arts 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 is one change to the linked programs for this outcome from that published in the 2023-24 Infrastructure, Transport, Regional Development, Communications and the Arts PB Statements, with the broadening of Program 1.9 - National Partnership Payments to the States to include the Regional Roads Australia Mobile Program – Pilot Program.

**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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Actual expenses $'000 | 2023-24 Revised budget  $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 |
| **Program 5.1: Digital Technologies and Communications Services** | | | | | |
| Administered expenses |  |  |  |  |  |
| Ordinary annual services (Appropriation Act No. 1 and Bill  No. 3) | 148,169 | 403,361 | 370,044 | 273,855 | 271,936 |
| Special Accounts |  |  |  |  |  |
| Public Interest Telecommunications Services Special Account |  |  |  |  |  |
| National Relay Service | - | 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 | - | 22,250 | 22,250 | 22,250 | 22,250 |
| Payments to corporate entities(a) | 1,423,963 | 1,472,507 | 1,544,789 | 1,587,599 | 1,595,324 |
| Expenses not requiring appropriation in the Budget year(b) | 852,630 | 758,272 | 796,734 | 839,651 | 780,353 |
| **Total expenses for Program 5.1** | **2,694,762** | **2,946,390** | **3,023,817** | **3,013,355** | **2,959,863** |
| **Program 5.2 Program Support for Outcome 5** | | | | | |
| Departmental expenses |  |  |  |  |  |
| Departmental appropriation | 75,022 | 92,264 | 95,807 | 87,587 | 75,119 |
| s74 external revenues(c) | 3,835 | 2,049 | 2,049 | 2,049 | - |
| 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) | 4,260 | 5,849 | 5,816 | 5,816 | 5,816 |
| **Total expenses for Program 5.2** | **87,163** | **104,208** | **107,718** | **99,498** | **84,981** |

Table 2.6.1 Budgeted expenses for Outcome 5 (continued)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Actual expenses $'000 | 2023-24 Revised budget  $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 |
| **Outcome 5 Totals by appropriation type** | | | | | |
| Administered expenses |  |  |  |  |  |
| Ordinary annual services (Appropriation Act No. 1 and Bill  No. 3) | 148,169 | 403,361 | 370,044 | 273,855 | 271,936 |
| Special accounts | 270,000 | 312,250 | 312,250 | 312,250 | 312,250 |
| Payments to corporate entities(a) | 1,423,963 | 1,472,507 | 1,544,789 | 1,587,599 | 1,595,324 |
| Expenses not requiring appropriation in the Budget year(b) | 852,630 | 758,272 | 796,734 | 839,651 | 780,353 |
| **Administered total** | **2,694,762** | **2,946,390** | **3,023,817** | **3,013,355** | **2,959,863** |
| Departmental expenses |  |  |  |  |  |
| Departmental appropriation | 75,022 | 92,264 | 95,807 | 87,587 | 75,119 |
| s74 external revenues(c) | 3,835 | 2,049 | 2,049 | 2,049 | - |
| Special accounts | 4,046 | 4,046 | 4,046 | 4,046 | 4,046 |
| Expenses not requiring appropriation in the Budget year(d) | 4,260 | 5,849 | 5,816 | 5,816 | 5,816 |
| **Departmental total** | **87,163** | **104,208** | **107,718** | **99,498** | **84,981** |
| **Total expenses for Outcome 5** | **2,781,925** | **3,050,598** | **3,131,535** | **3,112,853** | **3,044,844** |
| **Movement of administered funds between years(e)** |  |  |  |  |  |
| Outcome 5: |  |  |  |  |  |
| Program 5.1: Digital Technologies and Communications | (81,782) | (81,528) | 88,434 | 66,876 | 8,000 |
| **Total movement of administered funds between years** | **(81,782)** | **(81,528)** | **88,434** | **66,876** | **8,000** |

|  |  |  |
| --- | --- | --- |
|  | 2022-23 | 2023-24 |
| **Average staffing level (number)** | 348 | 359 |

1. Relates to appropriation for corporate entities provided through the Department.
2. Administered ‘Expenses not requiring appropriation in the Budget year’ comprise expenses relating to accruals, payments made from prior year appropriations and other non - cash expenses.
3. Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act.
4. Departmental 'Expenses not requiring appropriation in the Budget year' are made up of depreciation expenses, amortisation expenses, and exclude right of use assets.
5. Figures displayed as a negative (–) represent a decrease in funds and a positive (+) represent an increase in funds.

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

Table 2.6.2: Program components of Outcome 5

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Actual expenses $'000 | 2023-24 Revised budget  $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 | 2026-27 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 | 5,675 | 5,675 |
| Australian 5G Innovation Initiative | 2,326 | - | - | - | - |
| Better Connectivity Plan for Regional and Rural Australia(a) | 6,000 | 120,528 | 188,154 | 174,646 | 116,818 |
| Boost Education Opportunities for Families with No Home Internet | - | 4,300 | - | - | - |
| Cellular Broadcast Technologies(b) | - | nfp | nfp |  |  |
| Community Broadcasting Program | 20,975 | 21,893 | 22,609 | 23,071 | 23,581 |
| Connecting Northern Australia | 17,202 | 36,854 | 9,213 | - | - |
| Consumer Representation Grants Program | 2,435 | 2,677 | 2,724 | 2,789 | 2,853 |
| International Organisation Contributions | 7,540 | 7,665 | 7,683 | 7,683 | 7,683 |
| Journalist (Cadetship and Training) | 4,495 | 457 | - | - | - |
| Mobile Black Spot Program | 14,220 | 51,574 | 53,930 | - | - |
| News Media Assistance Program | 900 | 3,100 | - | - | - |
| Online Safety | 210 | 3,861 | - | - | - |
| Peri-Urban Mobile Program | 1,134 | 19,263 | 24,924 | 9,783 | 7,859 |
| Regional Backbone Blackspots Program | 7,925 | 7,925 | 7,925 | 7,925 | 7,925 |
| Regional Broadband Scheme | 817,103 | 790,762 | 822,528 | 879,895 | 879,895 |
| Regional Broadcasting(c) | 13,544 | nfp | nfp | nfp | nfp |
| Regional Connectivity | 48,116 | 74,338 | 18,585 | - | - |
| Safe Kids are eSmart Kids | - | 1,883 | 2,078 | 2,039 | - |
| Strengthening Telecommunications Against Natural Disasters(d) | 8,422 | 4,928 | - | - | - |
| Supporting Media Literacy in CALD Communities | - | 750 | 750 | - | - |
| Supporting Regional and Local Newspapers | 14,898 | - | - | - | - |
| Supporting the Australian Associated Press | 1,800 | 3,200 | - | - | - |
| Supporting Underrepresented Sports | 2,000 | - | - | - | - |
| Special Accounts |  |  |  |  |  |
| National Relay Service | - | 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 | - | 22,250 | 22,250 | 22,250 | 22,250 |
| Payments to corporate entities(e) |  |  |  |  |  |
| Australian Broadcasting Corporation | 1,107,158 | 1,137,568 | 1,196,101 | 1,230,270 | 1,229,800 |
| Special Broadcasting Service Corporation | 316,805 | 334,939 | 348,688 | 357,329 | 365,524 |
| **Total expenses for Program 5.1** | **2,690,883** | **2,946,390** | **3,023,817** | **3,013,355** | **2,959,863** |

Table has been prepared inclusive of 2023-24 Additional Estimates figures.

1. Includes funding for the Mobile Black Spot Program, improving communications resilience, on-farm connectivity, a national audit of mobile coverage, and extension of the Regional Tech Hub.
2. ‘nfp’ figures are not for publication due to commercial sensitivity, and are not included in totals.
3. Includes funding to support Sustaining Remote and First Nations Broadcasting Services, an extension of funding for the Viewer Access Satellite Television (VAST) service from 2024-25 and additional funding for the Eastern VAST service in 2023-24. ‘nfp’ figures are not for publication due to commercial sensitivity, and are not included in totals.
4. Includes funding for the Mobile Network Hardening Program (MNHP).
5. Relates to appropriation for corporate entities that is provided through the Department.

**Performance measure for Outcome 5**

There has been no change to performance measures for Outcome 5 resulting from decisions made since the 2023-24 Budget. The Department’s detailed performance measures can be found in the 2023-24 Infrastructure, Transport, Regional Development, Communications and the Arts 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 2023-24 Infrastructure, Transport, Regional Development, Communications and the Arts 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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Actual expenses $'000 | 2023-24 Revised budget  $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 |
| **Program 6.1: Arts and Cultural Development** | | | | | |
| Administered expenses |  |  |  |  |  |
| Ordinary annual services (Appropriation Act No. 1 and Bill  No. 3) | 294,388 | 291,345 | 305,157 | 272,337 | 240,854 |
| Special accounts |  |  |  |  |  |
| National Cultural Heritage Account | 500 | 500 | 500 | 500 | 500 |
| Payments to corporate entities(a) | 512,903 | 595,515 | 644,516 | 664,995 | 688,012 |
| Expenses not requiring appropriation in the Budget year(b) | 3,847 | 1,979 | - | - | - |
| **Total expenses for Program 6.1** | **811,638** | **889,339** | **950,173** | **937,832** | **929,366** |
| **Program 6.2 Program Support for Outcome 6** | | | | | |
| Departmental expenses |  |  |  |  |  |
| Departmental appropriation | 46,248 | 65,140 | 55,134 | 54,355 | 51,777 |
| s74 External Revenue(c) | 2,707 | 9,330 | 9,330 | 9,330 | 7,682 |
| Special accounts |  |  |  |  |  |
| Art Rental Special Account | 3,658 | 2,982 | 2,982 | 2,982 | 2,982 |
| Indigenous Repatriation Special Account | 1,229 | 706 | 706 | 706 | 706 |
| Services for Other Entities and Trust Money Special Account(d) | 131 | 392 | 392 | 392 | 392 |
| Expenses not requiring appropriation in the Budget year(e) | 2,782 | 395 | 393 | 393 | 393 |
| **Total expenses for Program 6.2** | **56,755** | **78,945** | **68,937** | **68,158** | **63,932** |

Table 2.7.1 Budgeted expenses for Outcome 6 (continued)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Actual expenses $'000 | 2023-24 Revised budget  $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 |
| **Outcome 6 Totals by appropriation type** | | | | | |
| Administered expenses |  |  |  |  |  |
| Ordinary annual services (Appropriation Act No. 1 and Bill  No. 3) | 294,388 | 291,345 | 305,157 | 272,337 | 240,854 |
| Special accounts | 500 | 500 | 500 | 500 | 500 |
| Payments to corporate entities(a) | 512,903 | 595,515 | 644,516 | 664,995 | 688,012 |
| Expenses not requiring appropriation in the Budget year(b) | 3,847 | 1,979 | - | - | - |
| **Administered total** | **811,638** | **889,339** | **950,173** | **937,832** | **929,366** |
| Departmental expenses |  |  |  |  |  |
| Departmental appropriation | 46,248 | 65,140 | 55,134 | 54,355 | 51,777 |
| s74 external revenues(c) | 2,707 | 9,330 | 9,330 | 9,330 | 7,682 |
| Special accounts | 5,018 | 4,080 | 4,080 | 4,080 | 4,080 |
| Expenses not requiring appropriation in the Budget year(e) | 2,782 | 395 | 393 | 393 | 393 |
| **Departmental total** | **56,755** | **78,945** | **68,937** | **68,158** | **63,932** |
| **Total expenses for Outcome 6** | **868,393** | **968,284** | **1,019,110** | **1,005,990** | **993,298** |
| **Movement of administered funds between years(f)** |  |  |  |  |  |
| Outcome 6: |  |  |  |  |  |
| Program 6.1: Arts and Cultural Development | (1,979) | (257) | 745 | 745 | 746 |
| **Total movement of administered funds between years** | **(1,979)** | **(257)** | **745** | **745** | **746** |

|  |  |  |
| --- | --- | --- |
|  | 2022-23 | 2023-24 |
| **Average staffing level (number)** | 219 | 246 |

1. Relates to appropriation for corporate entities that is provided through the Department.
2. Administered ‘Expenses not requiring appropriation in the Budget year’ comprise expenses relating to accruals, payments made from prior year appropriations and other non–cash expenses.
3. Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act.
4. The Cultural Special Account sunset on 1 October 2021. Estimated payments have been transferred to the Services for Entities and Other Trust Moneys Special Account.
5. Departmental 'Expenses not requiring appropriation in the Budget year' are made up of depreciation expenses, amortisation expenses, and exclude right of use assets.
6. Figures displayed as a negative (–) represent a decrease in funds and a positive (+) represent an increase in funds.

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

Table 2.7.2: Program components of Outcome 6

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Actual expenses $'000 | 2023-24 Revised budget  $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 |
| **Components for Program 6.1: Arts and Cultural Development** | | | | | |
| Administered expenses: |  |  |  |  |  |
| Arts and Cultural Development | 3,837 | 3,044 | 3,196 | 3,514 | 3,780 |
| Arts Training | 32,057 | 31,561 | 24,439 | 25,036 | 25,323 |
| Australian Music | 4,396 | 6,979 | - | - | - |
| Awards | 652 | - | - | - | - |
| Collections | 9,622 | 13,977 | 14,446 | 14,155 | 14,090 |
| Depreciation and Amortisation | 2,218 | 2,389 | 2,389 | 2,389 | 2,389 |
| Film and Television | 151,767 | 135,468 | 157,601 | 124,728 | 89,986 |
| Indigenous Arts, Languages and Repatriation | 57,972 | 62,792 | 64,032 | 62,492 | 63,798 |
| Lending Rights | 23,558 | 27,063 | 28,646 | 29,368 | 30,612 |
| Private Sector Support | 4,705 | - | - | - | - |
| Regional Arts | 7,451 | 10,051 | 10,408 | 10,655 | 10,876 |
| Special Accounts |  |  |  |  |  |
| National Cultural Heritage Account | 500 | 500 | 500 | 500 | 500 |
| Payments to corporate entities(a) |  |  |  |  |  |
| Australian Film, Television and Radio School | 220,531 | 257,974 | 289,327 | 311,838 | 326,859 |
| Australian National Maritime Museum | 22,997 | 24,283 | 24,198 | 24,483 | 24,780 |
| Creative Australia | 24,017 | 27,029 | 24,899 | 25,064 | 26,420 |
| National Film and Sound Archive of Australia | 29,702 | 37,270 | 39,804 | 41,596 | 42,581 |
| National Gallery of Australia | 48,045 | 66,003 | 69,970 | 73,008 | 73,686 |
| National Library of Australia | 60,989 | 75,948 | 86,293 | 77,279 | 79,272 |
| National Museum of Australia | 50,912 | 53,768 | 55,234 | 55,680 | 57,052 |
| National Portrait Gallery of Australia | 12,615 | 18,648 | 19,198 | 19,594 | 20,118 |
| Old Parliament House | 15,261 | 21,702 | 22,346 | 23,014 | 23,625 |
| Screen Australia | 27,834 | 12,890 | 13,247 | 13,439 | 13,619 |
| **Total expenses for Program 6.1** | **811,638** | **889,339** | **950,173** | **937,832** | **929,366** |

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

**Performance measure for Outcome 6**

There has been no change to performance measures for Outcome 6 resulting from decisions made since the 2023-24 Budget. The Department’s detailed performance measures can be found in the 2023-24 Infrastructure, Transport, Regional Development, Communications and the Arts PB Statements.

Section 3: Special account flows and budgeted financial statements

3.1 Special account flows and balances

#### Estimates of special account flows and balances

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

Table 3.1: Estimates of special account flows and balances

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Outcome | Opening balance $'000 | Receipts  $'000 | Payments  $'000 | Adjustments  $'000 | Closing balance $'000 |
| Art Rental Special Account 2016 - s78 PGPA Act (D) | 6 |  |  |  |  |  |
| **2023-24** |  | **3,832** | **3,680** | **(2,982)** | **-** | **4,530** |
| 2022-23 |  | 2,973 | 4,517 | (3,658) | - | 3,832 |
| Christmas Island Phosphate Mining Rehabilitation Special Account 2016 - s78 PGPA Act (A) | 4 |  |  |  |  |  |
| **2023-24** |  | **2,321** | **1,200** | **(1,200)** | **-** | **2,321** |
| 2022-23 |  | 2,534 | 1,330 | (1,543) | - | 2,321 |
| Indian Ocean, Jervis Bay and Norfolk Island Territories Special Account 2023 - s78 PGPA Act (A) | 4 |  |  |  |  |  |
| **2023-24** |  | **-** | **19,023** | **(18,988)** | **12,768** | **12,803** |
| 2022*-23* |  | - | - | - | - | - |
| Indian Ocean Territories Special Account 2014 - s78 PGPA Act (A) | 4 |  |  |  |  |  |
| **2023-24** |  | **11,223** | **-** | **(34)** | **(11,189)** | **-** |
| 2022*-23* |  | 4,923 | 20,123 | (13,823) | - | 11,223 |
| Indigenous Repatriation Special Account 2016 - s78 PGPA Act (D) | 6 |  |  |  |  |  |
| **2023-24** |  | **3,476** | **706** | **(706)** | **-** | **3,476** |
| 2022*-23* |  | 3,815 | 890 | (1,229) | - | 3,476 |
| Jervis Bay Territory Special Account 2014 - s78 PGPA Act (A) | 4 |  |  |  |  |  |
| **2023-24** |  | **1,580** | **-** | **(1)** | **(1,579)** | **-** |
| 2022*-23* |  | 1,248 | 1,252 | (920) | - | 1,580 |
| Melbourne Airport New Runway Land Acquisition Special Account - s78 PGPA Act (A) | 2 |  |  |  |  |  |
| **2023-24** |  | **47** | **-** | **-** | **-** | **47** |
| 2022*-23* |  | 47 | 1,289 | (1,289) | - | 47 |

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

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Outcome | Opening balance $'000 | Receipts  $'000 | Payments  $'000 | Adjustments  $'000 | Closing balance $'000 |
| National Cultural Heritage Account - s25 *Protection of Movable Cultural Heritage Act 1986* (A) | 6 |  |  |  |  |  |
| **2023-24** |  | **-** | **500** | **(500)** | **-** | **-** |
| 2022*-23* |  | - | 500 | (500) | - | - |
| Public Interest Telecommunications Services Special Account - s37 *Telecommunications Act 1999* (D) | 5 |  |  |  |  |  |
| **2023-24** |  | **49,130** | **331,269** | **(318,033)** | **1,737** | **64,103** |
| 2022*-23* |  | 40,346 | 318,666 | (309,882) | - | 49,130 |
| Regional Broadband Scheme Special Account - s89 *Telecommunications Act  1999* (A) | 5 |  |  |  |  |  |
| **2023-24** |  | **59** | **-** | **(24,669)** | **24,669** | **59** |
| 2022*-23* |  | - | - | (22,972) | 23,031 | 59 |
| Services for Other Entities and Trust Moneys - Special Account (A) and (D) | 1-4 |  |  |  |  |  |
| **2023-24** |  | **532** | **394** | **(394)** | **-** | **532** |
| 2022*-23* |  | 759 | 326 | (131) | (422) | 532 |
| **Total special accounts 2023-24 Budget estimate** |  | **72,200** | **356,772** | **(367,507)** | **26,406** | **87,871** |
|  |  |  |  |  |  |  |
| *Total special accounts 2022-23 actual* |  | 56,645 | 348,893 | (355,947) | 22,609 | 72,200 |

(A) = Administered

(D) = Departmental

3.2 Budgeted financial statements

#### 3.2.1 Analysis of budgeted financial statements

#### Departmental

The Department recognised a surplus of $3.8 million in 2022-23 and is budgeting to break even in 2023-24 and across the forward estimates, after adjusting for depreciation and amortisation expenses, and adjustments for leases.

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

#### Administered

Administered Expenses in 2023-24 have decreased since the 2023-24 Budget due to funding being brought forward from 2023-24 and paid in 2022-23 to assist cashflow for local government councils under the *Local Government (Financial Assistance) Act 1995*. Further details on local government program expenses can be found in Table 2.4.1.

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

#### 3.2.2 Budgeted financial statements

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Actual  $'000 | 2023-24 Revised budget $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 |
| **EXPENSES** |  |  |  |  |  |
| Employee benefits | 267,309 | 294,386 | 247,125 | 234,807 | 242,887 |
| Suppliers | 142,943 | 162,274 | 178,897 | 164,583 | 128,814 |
| Grants and contributions | 5,580 | 2,200 | - | - | - |
| Depreciation and amortisation(a) | 42,222 | 36,910 | 36,910 | 36,910 | 35,949 |
| Finance costs | 1,258 | 1,890 | 1,890 | 1,890 | 1,890 |
| Write-down and impairment of assets | 7,015 | - | - | - | - |
| **Total expenses** | **466,327** | **497,660** | **464,822** | **438,190** | **409,540** |
| **LESS:** |  |  |  |  |  |
| **OWN-SOURCE INCOME** |  |  |  |  |  |
| **Own-source revenue** |  |  |  |  |  |
| Revenue from contracts with customers | 3,569 | 6,841 | 6,330 | 6,330 | 6,330 |
| Rental income | 5,711 | 1,954 | 1,954 | 1,954 | 1,954 |
| Other revenue | 2,720 | 7,082 | 7,082 | 7,082 | 14,738 |
| **Total own-source revenue** | **12,000** | **15,877** | **15,366** | **15,366** | **23,022** |
| **Gains** |  |  |  |  |  |
| Other gains | 10 | - | - | - | - |
| **Total gains** | **10** | **-** | **-** | **-** | **-** |
| **Total own-source income** | **12,010** | **15,877** | **15,366** | **15,366** | **23,022** |
| **Net (cost of)/contribution by services** | **(454,317)** | **(481,783)** | **(449,456)** | **(422,824)** | **(386,518)** |
| Revenue from Government | 428,356 | 464,868 | 432,541 | 405,909 | 370,564 |
| **Surplus/(deficit) attributable to the Australian Government** | **(25,961)** | **(16,915)** | **(16,915)** | **(16,915)** | **(15,954)** |
| **OTHER COMPREHENSIVE INCOME** |  |  |  |  |  |
| **Total other comprehensive income** | **10,828** | **-** | **-** | **-** | **-** |
| **Total comprehensive income/(loss) attributable to the Australian Government** | **(15,133)** | **(16,915)** | **(16,915)** | **(16,915)** | **(15,954)** |
| **Note: Impact of net cash appropriation arrangements** | | | | | |
| **Total comprehensive income/(loss) - as per statement of Comprehensive Income** | **(15,133)** | **(16,915)** | **(16,915)** | **(16,915)** | **(15,954)** |
| plus: depreciation/amortisation of assets funded through appropriations (departmental capital budget funding and/or equity injections)(a) | 19,175 | 16,678 | 16,678 | 16,678 | 16,256 |
| plus: depreciation/amortisation expenses for ROU assets(b) | 23,048 | 20,232 | 20,232 | 20,232 | 19,693 |
| less: lease principal repayments(b) | (23,318) | (19,995) | (19,995) | (19,995) | (19,995) |
| **Net Cash Operating Surplus/ (Deficit)** | **3,772** | **-** | **-** | **-** | **-** |

Prepared on Australian Accounting Standards basis.

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

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Actual  $'000 | 2023-24 Revised budget $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 |
| **ASSETS** |  |  |  |  |  |
| **Financial assets** |  |  |  |  |  |
| Cash and cash equivalents | 18,360 | 18,360 | 18,360 | 18,360 | 18,360 |
| Trade and other receivables | 149,606 | 151,176 | 151,566 | 151,761 | 144,300 |
| Other financial assets | 2,978 | 2,978 | 2,978 | 2,978 | 2,978 |
| ***Total financial assets*** | ***170,944*** | ***172,514*** | ***172,904*** | ***173,099*** | ***165,638*** |
| **Non-financial assets** |  |  |  |  |  |
| Land and buildings | 106,348 | 84,166 | 62,078 | 38,171 | 15,225 |
| Property, plant and equipment | 20,264 | 19,020 | 17,806 | 17,195 | 16,648 |
| Intangibles | 59,038 | 69,612 | 73,508 | 72,918 | 72,430 |
| Heritage and cultural assets | 43,038 | 42,896 | 42,896 | 42,896 | 42,896 |
| Other non-financial assets | 10,052 | 9,740 | 9,740 | 9,740 | 9,740 |
| ***Total non-financial assets*** | ***238,740*** | ***225,434*** | ***206,028*** | ***180,920*** | ***156,939*** |
| **Total assets** | **409,684** | **397,948** | **378,932** | **354,019** | **322,577** |
| **LIABILITIES** |  |  |  |  |  |
| **Payables** |  |  |  |  |  |
| Suppliers | 25,017 | 25,017 | 25,017 | 25,017 | 25,017 |
| Other payables | 13,992 | 13,343 | 13,343 | 13,343 | 13,343 |
| ***Total payables*** | ***39,009*** | ***38,360*** | ***38,360*** | ***38,360*** | ***38,360*** |
| **Interest bearing liabilities** |  |  |  |  |  |
| Leases | 87,075 | 68,330 | 48,335 | 28,340 | 8,345 |
| ***Total interest bearing liabilities*** | ***87,075*** | ***68,330*** | ***48,335*** | ***28,340*** | ***8,345*** |
| **Provisions** |  |  |  |  |  |
| Employee provisions | 76,870 | 78,777 | 78,777 | 78,777 | 78,777 |
| Other provisions | 700 | 700 | 700 | 700 | 700 |
| ***Total provisions*** | ***77,570*** | ***79,477*** | ***79,477*** | ***79,477*** | ***79,477*** |
| **Total liabilities** | **203,654** | **186,167** | **166,172** | **146,177** | **126,182** |
| **Net assets** | **206,030** | **211,781** | **212,760** | **207,842** | **196,395** |
| **EQUITY\*** |  |  |  |  |  |
| **Parent entity interest** |  |  |  |  |  |
| Contributed equity | 45,277 | 67,943 | 81,834 | 93,636 | 105,604 |
| Reserves | 57,435 | 57,435 | 57,435 | 57,435 | 57,435 |
| Retained surplus/(accumulated deficit) | 103,318 | 86,403 | 73,491 | 56,771 | 33,356 |
| ***Total parent entity interest*** | ***206,030*** | ***211,781*** | ***212,760*** | ***207,842*** | ***196,395*** |
| **Total Equity** | **206,030** | **211,781** | **212,760** | **207,842** | **196,395** |

Prepared on Australian Accounting Standards basis.

\* Equity is the residual interest in assets after the deduction of liabilities.

Table 3.4: Departmental statement of changes in equity — summary of movement (Budget Year 2023–24)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Retained earnings   $'000 | Asset revaluation reserve $'000 | Contributed equity / capital $'000 | Total equity  $'000 |
| **Opening balance as at 1 July 2023** |  |  |  |  |
| Balance carried forward from previous period | 103,318 | 57,435 | 45,277 | 206,030 |
| ***Adjusted opening balance*** | ***103,318*** | ***57,435*** | ***45,277*** | ***206,030*** |
| **Comprehensive income** |  |  |  |  |
| Surplus/(deficit) for the period | (16,915) | - | - | (16,915) |
| ***Total comprehensive income*** | ***(16,915)*** | ***-*** | ***-*** | ***(16,915)*** |
| **Transactions with owners** |  |  |  |  |
| Departmental Capital Budget (DCB) | - | - | 22,666 | 22,666 |
| ***Sub-total transactions with owners*** | **-** | **-** | **22,666** | **22,666** |
| **Estimated closing balance as at 30 June 2024** | **86,403** | **57,435** | **67,943** | **211,781** |
| **Closing balance attributable to the Australian Government** | **86,403** | **57,435** | **67,943** | **211,781** |

Prepared on Australian Accounting Standards basis.

\* The non-controlling interest disclosure is not required if an entity does not have non-controlling interests.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Actual  $'000 | 2023-24 Revised budget $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 |
| **OPERATING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Appropriations | 460,342 | 463,415 | 432,346 | 405,714 | 378,025 |
| Revenue from contracts with customers | 4,604 | 8,795 | 8,284 | 8,284 | 8,284 |
| GST received | 16,560 | - | - | - | - |
| Other | 7,313 | 5,807 | 5,807 | 5,807 | 5,807 |
| ***Total cash received*** | ***488,819*** | ***478,017*** | ***446,437*** | ***419,805*** | ***392,116*** |
| **Cash used** |  |  |  |  |  |
| Employees | 260,684 | 293,128 | 247,125 | 234,807 | 242,887 |
| Suppliers and Grants | 165,653 | 160,804 | 177,427 | 163,113 | 127,344 |
| s74 External Revenue transferred to the OPA | 21,249 | - | - | - | - |
| Interest payments on lease liability | 1,241 | 1,824 | 1,824 | 1,824 | 1,824 |
| Other | - | 2,266 | 66 | 66 | 66 |
| ***Total cash used*** | ***448,827*** | ***458,022*** | ***426,442*** | ***399,810*** | ***372,121*** |
| **Net cash from/(used by) operating activities** | **39,992** | **19,995** | **19,995** | **19,995** | **19,995** |
| **INVESTING ACTIVITIES** |  |  |  |  |  |
| **Cash used** |  |  |  |  |  |
| Purchase of property, plant, and equipment and intangibles | 28,172 | 22,648 | 13,909 | 11,802 | 11,968 |
| ***Total cash used*** | ***28,172*** | ***22,648*** | ***13,909*** | ***11,802*** | ***11,968*** |
| **Net cash from/(used by) investing activities** | **(28,172)** | **(22,648)** | **(13,909)** | **(11,802)** | **(11,968)** |
| **FINANCING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Contributed equity | 12,519 | 22,648 | 13,909 | 11,802 | 11,968 |
| ***Total cash received*** | ***12,519*** | ***22,648*** | ***13,909*** | ***11,802*** | ***11,968*** |
| **Cash used** |  |  |  |  |  |
| Principal payments on lease liability | 23,318 | 19,995 | 19,995 | 19,995 | 19,995 |
| ***Total cash used*** | ***23,318*** | ***19,995*** | ***19,995*** | ***19,995*** | ***19,995*** |
| **Net cash from/(used by) financing activities** | **(10,799)** | **2,653** | **(6,086)** | **(8,193)** | **(8,027)** |
| **Net increase/(decrease) in cash held** | **1,021** | **-** | **-** | **-** | **-** |
| Cash and cash equivalents at the beginning of the reporting period | 17,339 | 18,360 | 18,360 | 18,360 | 18,360 |
| **Cash and cash equivalents at the end of the reporting period** | **18,360** | **18,360** | **18,360** | **18,360** | **18,360** |

Prepared on Australian Accounting Standards basis.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Actual  $'000 | 2023-24 Revised budget $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 |
| **NEW CAPITAL APPROPRIATIONS** |  |  |  |  |  |
| Capital budget - Act No. 1 and Bill 3 (DCB) | 12,519 | 22,666 | 13,931 | 11,824 | 11,968 |
| **Total new capital appropriations** | **12,519** | **22,666** | **13,931** | **11,824** | **11,968** |
| **Provided for*:*** |  |  |  |  |  |
| Purchase of non-financial assets | 12,519 | 22,666 | 13,931 | 11,824 | 11,968 |
| **Total Items** | **12,519** | **22,666** | **13,931** | **11,824** | **11,968** |
| **PURCHASE OF NON-FINANCIAL ASSETS** |  |  |  |  |  |
| Funded by capital appropriation - DCB(a) | 12,519 | 22,666 | 13,931 | 11,824 | 11,968 |
| **TOTAL** | **12,519** | **22,666** | **13,931** | **11,824** | **11,968** |
| **RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE** |  |  |  |  |  |
| Total purchases | 12,519 | 22,666 | 13,931 | 11,824 | 11,968 |
| **Total cash used to acquire assets** | **12,519** | **22,666** | **13,931** | **11,824** | **11,968** |

Prepared on Australian Accounting Standards basis.

1. Includes purchases from current and previous years’ Departmental Capital Budgets (DCBs).

Table 3.7: Statement of departmental asset movements (Budget year 2023–24)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Asset Category** | | | | |
|  | Buildings    $'000 | Other property, plant and equipment $'000 | Heritage and cultural  $'000 | Computer software and intangibles $'000 | Total    $'000 |
| **As at 1 July 2023** |  |  |  |  |  |
| Gross book value | 29,410 | 24,148 | 43,660 | 114,296 | 211,514 |
| Gross book value - ROU assets | 169,436 | 221 | - | - | 169,657 |
| Accumulated depreciation/amortisation and impairment | (4,281) | (3,936) | (622) | (55,258) | (64,097) |
| Accumulated depreciation/amortisation and impairment - ROU assets | (88,217) | (169) | - | - | (88,386) |
| **Opening net book balance** | **106,348** | **20,264** | **43,038** | **59,038** | **228,688** |
| **CAPITAL ASSET ADDITIONS** |  |  |  |  |  |
| **Estimated expenditure on new or replacement assets** |  |  |  |  |  |
| By purchase - appropriation ordinary annual services(a) | 491 | 3,109 | - | 19,066 | 22,666 |
| By purchase - appropriation equity -ROU assets | 1,234 | 16 | - | - | 1,250 |
| **Total additions** | **1,725** | **3,125** | **-** | **19,066** | **23,916** |
| **Other movements** |  |  |  |  |  |
| Depreciation/amortisation expense | (3,690) | (4,354) | (142) | (8,492) | (16,678) |
| Depreciation/amortisation on ROU assets | (20,217) | (15) | - | - | (20,232) |
| **Total other movements** | **(23,907)** | **(4,369)** | **(142)** | **(8,492)** | **(36,910)** |
| **As at 30 June 2024** |  |  |  |  |  |
| Gross book value | 29,901 | 27,257 | 43,660 | 133,362 | 234,180 |
| Gross book value - ROU assets | 170,670 | 237 | - | - | 170,907 |
| Accumulated depreciation/amortisation and impairment | (7,971) | (8,290) | (764) | (63,750) | (80,775) |
| Accumulated depreciation/amortisation and impairment - ROU assets | (108,434) | (184) | - | - | (108,618) |
| **Closing net book balance** | **84,166** | **19,020** | **42,896** | **69,612** | **215,694** |

Prepared on Australian Accounting Standards basis.

1. "Appropriation ordinary annual services" refers to funding provided through Appropriation Act (No. 1) 2023-2024 and Appropriation Bill (No. 3) 2023-2024 for depreciation/amortisation expenses, Departmental Capital Budget or other operational expenses.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Actual  $'000 | 2023-24 Revised budget $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 |
| **EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT** |  |  |  |  |  |
| Employee benefits | 17,255 | 17,284 | 16,770 | 16,856 | 16,887 |
| Suppliers | 583,413 | 662,814 | 588,739 | 657,738 | 570,357 |
| Subsidies | 1,080,866 | 1,090,244 | 1,094,138 | 1,143,050 | 1,143,157 |
| Grants | 6,338,496 | 4,013,940 | 6,639,371 | 6,601,486 | 5,514,029 |
| Depreciation and amortisation(a) | 56,829 | 47,750 | 47,173 | 47,173 | 47,173 |
| Finance costs | 54,092 | 35,869 | 118,263 | 247,766 | 413,362 |
| Write-down and impairment of assets | 177,731 | 104,642 | 62,887 | 71,884 | 104,931 |
| Payments to corporate entities | 2,156,760 | 2,348,422 | 2,414,376 | 2,432,195 | 2,455,987 |
| Other expenses | 13,346 | 8,040 | 8,115 | 600 | 600 |
| **Total expenses administered on behalf of Government** | **10,478,788** | **8,329,005** | **10,989,832** | **11,218,748** | **10,266,483** |
| **LESS:** |  |  |  |  |  |
| **OWN-SOURCE INCOME** |  |  |  |  |  |
| **Own-source revenue** |  |  |  |  |  |
| **Taxation revenue** |  |  |  |  |  |
| Other taxes | 31,658 | 27,307 | 27,307 | 27,307 | 27,307 |
| ***Total taxation revenue*** | ***31,658*** | ***27,307*** | ***27,307*** | ***27,307*** | ***27,307*** |
| **Non-taxation revenue** |  |  |  |  |  |
| Revenue from contracts with customers | 48,443 | 52,995 | 52,975 | 55,234 | 55,237 |
| Fees and fines | 151,925 | 184,551 | 205,073 | 205,070 | 202,897 |
| Interest | 382,151 | 379,053 | 188,209 | 211,555 | 244,618 |
| Dividends | 21,805 | - | - | 3,000 | 28,950 |
| Rental income | 4,412 | 4,525 | 4,657 | 6,186 | 4,657 |
| Royalties | - | 1,200 | 1,200 | 1,200 | 1,200 |
| Other revenue | 14,781 | 91,362 | 108,896 | 133,312 | 163,571 |
| ***Total non-taxation revenue*** | ***623,517*** | ***713,686*** | ***561,010*** | ***615,557*** | ***701,130*** |
| **Total own-source revenue administered on behalf of Government** | **655,175** | **740,993** | **588,317** | **642,864** | **728,437** |
| **Gains** |  |  |  |  |  |
| Sale of assets | 8 | - | - | - | - |
| Other gains | 6,151 | - | - | - | - |
| **Total gains administered on behalf of Government** | **6,159** | **-** | **-** | **-** | **-** |
| **Total own-source income administered on behalf of Government** | **661,334** | **740,993** | **588,317** | **642,864** | **728,437** |
| **Net cost of/(contribution by) services** | **9,817,454** | **7,588,012** | **10,401,515** | **10,575,884** | **9,538,046** |
| **Surplus/(deficit) before income tax** | **(9,817,454)** | **(7,588,012)** | **(10,401,515)** | **(10,575,884)** | **(9,538,046)** |
| **Surplus/(deficit) after income tax** | **(9,817,454)** | **(7,588,012)** | **(10,401,515)** | **(10,575,884)** | **(9,538,046)** |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Actual  $'000 | 2023-24 Revised budget $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 |
| **OTHER COMPREHENSIVE INCOME** |  |  |  |  |  |
| **Items not subject to subsequent reclassification to profit or loss** |  |  |  |  |  |
| Changes in asset revaluation surplus | (2,740,596) | - | - | - | - |
| **Total other comprehensive income** | **(2,740,596)** | **-** | **-** | **-** | **-** |
| **Total comprehensive income (loss) attributable to the Australian Government** | **(12,558,050)** | **(7,588,012)** | **(10,401,515)** | **(10,575,884)** | **(9,538,046)** |

Prepared on Australian Accounting Standards basis.

1. From 2010-11, the Government introduced net cash appropriation arrangements where Appropriation Act (No. 1) or Bill (No. 3) revenue appropriations for the administered depreciation/amortisation expenses of non-corporate Commonwealth entities (and select corporate Commonwealth entities) were replaced with a separate Administered Capital Budget (ACB) provided through Appropriation Act (No. 1) or Bill (No. 3) equity appropriations. For information regarding ACBs, please refer to Table 3.11 Administered Capital Budget Statement.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Actual  $'000 | 2023-24 Revised budget $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 |
| **ASSETS** |  |  |  |  |  |
| **Financial assets** |  |  |  |  |  |
| Cash and cash equivalents | 65,176 | 65,176 | 65,176 | 65,176 | 65,176 |
| Receivables | 8,635,934 | 3,799,940 | 4,259,590 | 4,782,359 | 5,504,893 |
| Other investments | 39,254,275 | 42,817,225 | 46,317,704 | 48,538,686 | 49,868,407 |
| ***Total financial assets*** | ***47,955,385*** | ***46,682,341*** | ***50,642,470*** | ***53,386,221*** | ***55,438,476*** |
| **Non-financial assets** |  |  |  |  |  |
| Land and buildings | 213,510 | 210,626 | 212,363 | 232,166 | 224,900 |
| Property, plant and equipment | 469,756 | 535,078 | 572,429 | 573,011 | 560,975 |
| Heritage and cultural assets | 184,866 | 182,984 | 182,984 | 182,984 | 182,984 |
| Intangibles | 69,975 | 69,975 | 69,972 | 69,972 | 69,972 |
| Inventories | 3,074 | 3,074 | 3,074 | 3,074 | 3,074 |
| Other non-financial assets | 3,305 | 3,479 | 3,479 | 3,479 | 3,479 |
| ***Total non-financial assets*** | ***944,486*** | ***1,005,216*** | ***1,044,301*** | ***1,064,686*** | ***1,045,384*** |
| **Total assets administered on behalf of Government** | **48,899,871** | **47,687,554** | **51,686,771** | **54,450,907** | **56,483,860** |
| **LIABILITIES** |  |  |  |  |  |
| **Payables** |  |  |  |  |  |
| Suppliers | 351,784 | 350,248 | 348,719 | 347,190 | 347,190 |
| Subsidies | 12,729 | 851,944 | 883,710 | 941,077 | 941,077 |
| Grants | 178,774 | 178,139 | 176,694 | 177,059 | 177,444 |
| Other payables | 6,329 | 6,332 | 6,332 | 6,332 | 6,332 |
| ***Total payables*** | ***549,616*** | ***1,386,663*** | ***1,415,455*** | ***1,471,658*** | ***1,472,043*** |
| **Provisions** |  |  |  |  |  |
| Employee provisions | 3,623 | 3,627 | 3,627 | 3,627 | 3,627 |
| Other provisions | 1,048,364 | 137,293 | 89,774 | 77,006 | 69,622 |
| ***Total provisions*** | ***1,051,987*** | ***140,920*** | ***93,401*** | ***80,633*** | ***73,249*** |
| **Total liabilities administered on behalf of Government** | **1,601,603** | **1,527,583** | **1,508,856** | **1,552,291** | **1,545,292** |
| **Net assets/(liabilities)** | **47,298,268** | **46,159,974** | **50,177,915** | **52,898,616** | **54,938,568** |

Prepared on Australian Accounting Standards basis.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Actual  $'000 | 2023-24 Revised budget $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 |
| **OPERATING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Revenue from contracts with customers | 198,798 | 203,479 | 261,705 | 265,490 | 261,791 |
| Interest | 25 | 288,955 | 85,711 | 95,880 | 105,562 |
| Dividends | 21,805 | - | - | 3,000 | 28,950 |
| Taxes | 31,658 | 26,707 | 27,307 | 27,307 | 27,307 |
| Net GST received | 159,193 | - | - | - | - |
| Other | 21,566 | 33,383 | 35,943 | 39,015 | 39,236 |
| ***Total cash received*** | ***433,045*** | ***552,524*** | ***410,666*** | ***430,692*** | ***462,846*** |
| **Cash used** |  |  |  |  |  |
| Grant | 6,304,941 | 4,014,576 | 6,640,816 | 6,601,121 | 5,513,644 |
| Subsidies paid | 312,531 | 324,151 | 297,573 | 289,887 | 307,765 |
| Suppliers | 673,353 | 664,350 | 590,268 | 659,267 | 570,357 |
| Employees | 17,455 | 17,284 | 16,770 | 16,856 | 16,887 |
| Payments to corporate entities | 2,160,653 | 2,348,422 | 2,414,376 | 2,432,195 | 2,455,987 |
| Other | 9,610 | 7,607 | 8,115 | 600 | 600 |
| ***Total cash used*** | ***9,478,543*** | ***7,376,390*** | ***9,967,918*** | ***9,999,926*** | ***8,865,240*** |
| **Net cash from/(used by) operating activities** | **(9,045,498)** | **(6,823,866)** | **(9,557,252)** | **(9,569,234)** | **(8,402,394)** |
| **INVESTING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Repayments of advances and loans | 903,611 | 5,529,305 | 61,688 | 100,283 | 120,998 |
| Other | 297,477 | - | - | - | - |
| ***Total cash received*** | ***1,201,088*** | ***5,529,305*** | ***61,688*** | ***100,283*** | ***120,998*** |
| **Cash used** |  |  |  |  |  |
| Purchase of property, plant, equipment and intangibles | 30,515 | 108,306 | 86,261 | 67,558 | 27,871 |
| Advances and loans made | 584,976 | 787,102 | 572,356 | 743,298 | 1,103,618 |
| Other | 3,441,242 | 3,562,950 | 3,500,479 | 2,220,982 | 1,329,721 |
| ***Total cash used*** | ***4,056,733*** | ***4,458,358*** | ***4,159,096*** | ***3,031,838*** | ***2,461,210*** |
| **Net cash from/(used by) investing activities** | **(2,855,645)** | **1,070,947** | **(4,097,408)** | **(2,931,555)** | **(2,340,212)** |
| **FINANCING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Other | 241,417 | - | - | - | - |
| ***Total cash received*** | ***241,417*** | ***-*** | ***-*** | ***-*** | ***-*** |
| **Net cash from/(used by) financing activities** | **241,417** | **-** | **-** | **-** | **-** |
| ***Net increase/(decrease) in cash held*** | ***(11,659,726)*** | ***(5,752,919)*** | ***(13,654,660)*** | ***(12,500,789)*** | ***(10,742,606)*** |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Actual  $'000 | 2023-24 Revised budget $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 |
| Cash and cash equivalents at beginning of reporting period | 50,039 | 65,176 | 65,176 | 65,176 | 65,176 |
| Cash from Official Public Account for: |  |  |  |  |  |
| - Appropriations | 13,283,192 | 6,234,307 | 13,909,106 | 12,813,754 | 11,326,262 |
| *Total cash* from *Official Public Account* | *13,283,192* | *6,234,307* | *13,909,106* | *12,813,754* | *11,326,262* |
| Cash to Official Public Account for: |  |  |  |  |  |
| - Appropriations | (1,608,329) | (481,388) | (254,446) | (312,965) | (583,656) |
| *Total* cash *to Official Public Account* | *(1,608,329)* | *(481,388)* | *(254,446)* | *(312,965)* | *(583,656)* |
| **Cash and cash equivalents at end of reporting period** | **65,176** | **65,176** | **65,176** | **65,176** | **65,176** |

Prepared on Australian Accounting Standards basis.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022-23 Actual  $'000 | 2023-24 Revised budget $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 | 2026-27 Forward estimate $'000 |
| **NEW CAPITAL APPROPRIATIONS** |  |  |  |  |  |
| Capital budget - Act 1 and Bill 3 (ACB) | 13,132 | 44,872 | 44,519 | 18,658 | 18,858 |
| Administered Assets and Liabilities - Act 2 and Bill 4 | 3,411,029 | 3,489,071 | 3,173,939 | 2,131,007 | 1,203,591 |
| **Total new capital appropriations** | **3,424,161** | **3,533,943** | **3,218,458** | **2,149,665** | **1,222,449** |
| ***Provided for:*** |  |  |  |  |  |
| *Purchase of non-financial assets* | *30,515* | *138,092* | *15,919* | *302,388* | *165,745* |
| *Other Items* | *3,393,646* | *3,395,851* | *3,202,539* | *1,847,277* | *1,056,704* |
| ***Total Items*** | ***3,424,161*** | ***3,533,943*** | ***3,218,458*** | ***2,149,665*** | ***1,222,449*** |
| **PURCHASE OF NON-FINANCIAL ASSETS** |  |  |  |  |  |
| Funded by capital appropriations(a) | 19,188 | 34,355 | 47,988 | 49,305 | 9,470 |
| Funded by capital appropriation - ACB(b) | 13,132 | 73,951 | 38,273 | 18,253 | 18,401 |
| **TOTAL** | **32,320** | **108,306** | **86,261** | **67,558** | **27,871** |
| **RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE** |  |  |  |  |  |
| Total accrual purchases | 32,320 | 108,306 | 86,261 | 67,558 | 27,871 |
| **Total cash used to acquire assets** | **32,320** | **108,306** | **86,261** | **67,558** | **27,871** |

Prepared on Australian Accounting Standards basis.

1. Includes proposed Appropriation Bill (No. 4), current Appropriation Act (No. 2) and prior year Appropriation Act No. 2/4/6 (inclusive of Supply Act arrangements).
2. Includes purchases from current and previous years’ Administered Capital Budgets (ACBs).

Table 3.12: Statement of administered asset movements (2023–24 Budget Year)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **Asset category** | | | | | |
|  | Land    $'000 | Buildings    $'000 | Other property, plant and equipment $'000 | Heritage and cultural  $'000 | Computer software and intangibles $'000 | Total    $'000 |
| **As at 1 July 2023** |  |  |  |  |  |  |
| Gross book value | 76,151 | 150,396 | 519,540 | 187,084 | 70,835 | **1,004,006** |
| Accumulated depreciation/amortisation and impairment | - | (13,037) | (49,784) | (2,218) | (860) | **(65,899)** |
| **Opening net book balance** | **76,151** | **137,359** | **469,756** | **184,866** | **69,975** | **938,107** |
| **CAPITAL ASSET ADDITIONS** |  |  |  |  |  |  |
| **Estimated expenditure on new or replacement assets** |  |  |  |  |  |  |
| By purchase - appropriation equity(a) | - | 6,253 | 101,498 | 555 | - | **108,306** |
| **Total additions** | **-** | **6,253** | **101,498** | **555** | **-** | **108,306** |
| **Other movements** |  |  |  |  |  |  |
| Depreciation/amortisation expense | - | (9,137) | (36,176) | (2,437) | - | **(47,750)** |
| **Total other movements** | **-** | **(9,137)** | **(36,176)** | **(2,437)** | **-** | **(47,750)** |
| **As at 30 June 2024** |  |  |  |  |  |  |
| Gross book value | 76,151 | 156,649 | 621,038 | 187,639 | 70,835 | 1,112,312 |
| Accumulated depreciation/ amortisation and impairment | - | (22,174) | (85,960) | (4,655) | (860) | **(113,649)** |
| **Closing net book balance** | **76,151** | **134,475** | **535,078** | **182,984** | **69,975** | **998,663** |

Prepared on Australian Accounting Standards basis.

1. 'Appropriation equity' refers to equity injections or Administered Assets and Liabilities appropriations provided through Appropriation Act (No. 2) 2023-2024 and Appropriation Bill No. 4 2023-2024, including Collection Development Acquisition Budget.