

**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>

(a) 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	Estimate as at Budget	Proposed Additional Estimates	Total estimate at Additional Estimates
	2022-23 \$'000	2023-24 \$'000	2023-24 \$'000	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	Estimate as at Budget	Proposed Additional Estimates	Total estimate at Additional Estimates
	2022-23 \$'000	2023-24 \$'000	2023-24 \$'000	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 ⁽ⁱ⁾	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	Estimate as at Budget	Proposed Additional Estimates	Total estimate at Additional Estimates
	2022-23 \$'000	2023-24 \$'000	2023-24 \$'000	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.

- (a) Appropriation Act (No. 1) 2023-24 and Appropriation Bill (No. 3) 2023-24.
- (b) 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).
- (c) Excludes Departmental Capital Budget (DCB).
- (d) Estimated External Revenue receipts under section 74 of the PGPA Act.
- (e) 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'.
- (f) 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'.

- (g) 'Corporate entities' are Corporate Commonwealth Entities and Commonwealth Companies as defined under the PGPA Act.
- (h) Appropriation Act (No. 2) 2023-24 and Appropriation Bill (No. 4) 2023-24.
- (i) 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: <https://investment.infrastructure.gov.au/resources-funding-recipients/roads-recovery-funding-conditions>. For state splits please refer to Budget Paper 3 2023-24.
- (j) 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>.
- (k) 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.
- (l) Excludes trust moneys held in Services for Other Entities and Trust Moneys (SOETM) and other special accounts.
- (m) Amounts credited to the special accounts from annual and special appropriations.
- (n) Payments relate to the Tasmanian Freight Equalisation Scheme and the Bass Strait Passenger Vehicle Equalisation Scheme administered items.
- (o) 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.

- (a) 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.
- (b) 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.
- (c) 'nfp' figures are not for publication due to commercial sensitivities are not included in totals.
- (d) 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.
- (e) 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					
<i>Australian Maritime Safety Authority Act 1990</i>	2.1	(1,320)	(2,193)	(1,896)	(2,215)
<i>Aviation Fuel Revenues (Special Appropriation) Act 1988</i>	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.

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

1.5 Breakdown of additional estimates by appropriation bill

The following tables detail the Additional Estimates sought for the Department of Infrastructure, Transport, Regional Development, 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			

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

(b) 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.

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

(d) Departmental 'Expenses not requiring appropriation in the Budget year' are made up of depreciation expenses, amortisation expenses, and exclude right of use assets.

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

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

Table 2.2.2: Program components of Outcome 1

	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 Infrastructure Australia	12,524	29,231 12,961	55,463 13,282	7,664 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.

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

(b) 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					
<i>Australian Maritime Safety Authority Act 1990</i> ^(b)	133,617	135,195	153,235	156,048	158,908
<i>Protection of the Sea (Oil Pollution Compensation Funds) Act 1993</i>	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					
<i>Aviation Fuel Revenues (Special Appropriation) Act 1988</i> ^(b)	121,665	122,800	128,000	129,000	132,500
<i>RPAS levy (Special Appropriation) Act 2020</i> ^(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			

- (a) The estimates for demand driven programs are calculated at a maximum probable amount in the forward estimates to ensure there is sufficient appropriation to meet demand. Where the estimated demand is not met in a particular year, underspends are returned to the Government and are not available for alternate uses by the Department.
- (b) Relates to appropriation for corporate entities provided through the Department.
- (c) 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.
- (d) Estimated expenses incurred in relation to receipts retained under section 74 of the PGPA Act.
- (e) Departmental 'Expenses not requiring appropriation in the Budget year' are made up of depreciation expenses, amortisation expenses, and exclude right of use assets.
- (f) Figures displayed as a negative (-) represent a decrease in funds and a positive (+) represent an increase in funds.

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

Table 2.3.2: Program components of Outcome 2

	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:					
<i>Australian Maritime Safety Authority Act 1990^(b)</i>	133,617	135,195	153,235	156,048	158,908
<i>Protection of the Sea (Oil Pollution Compensation Funds) Act 1993</i>	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:					
<i>Aviation Fuel Revenues (Special Appropriation) Act 1988^(b)</i>	121,665	122,800	128,000	129,000	132,500
<i>RPAS levy (Special Appropriation) Act 2020^(b)</i>	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

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

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

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 <i>Local Government (Financial Assistance) Act 1995</i>	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 appropriations	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

(a) 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.

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

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

(d) Departmental 'Expenses not requiring appropriation in the Budget year' are made up of depreciation expenses, amortisation expenses, and exclude right of use assets.

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

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

Table 2.4.2: 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					
<i>Local Government (Financial Assistance) Act 1995</i>	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.

- (a) 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.
- (b) 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			

(a) 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.

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

(c) Departmental 'Expenses not requiring appropriation in the Budget year' are made up of depreciation expenses, amortisation expenses, and exclude right of use assets.

(d) 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

(a) 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			

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

(b) 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.

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

(d) Departmental 'Expenses not requiring appropriation in the Budget year' are made up of depreciation expenses, amortisation expenses, and exclude right of use assets.

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

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

Table 2.6.2: 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.

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

- (d) Includes funding for the Mobile Network Hardening Program (MNHP).
- (e) 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			

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

(b) 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.

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

(d) 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.

(e) Departmental 'Expenses not requiring appropriation in the Budget year' are made up of depreciation expenses, amortisation expenses, and exclude right of use assets.

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

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

Table 2.7.2: Program components of Outcome 6

	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

(a) 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 <i>Protection of Movable Cultural Heritage Act 1986</i> (A)	6					
2023-24		-	500	(500)	-	-
2022-23		-	500	(500)	-	-
Public Interest Telecommunications Services Special Account - s37 <i>Telecommunications Act 1999</i> (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 <i>Telecommunications Act 1999</i> (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
<i>Total special accounts 2022-23 actual</i>		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.

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

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

	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	Asset revaluation reserve	Contributed equity / capital	Total equity
	\$'000	\$'000	\$'000	\$'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.

(a) 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				Total \$'000
	Buildings \$'000	Other property, plant and equipment \$'000	Heritage and cultural \$'000	Computer software and intangibles \$'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.

- (a) "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	2023-24 Revised budget	2024-25 Forward estimate	2025-26 Forward estimate	2026-27 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'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.

- (a) 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
<i>Total cash from Official Public Account</i>	<i>13,283,192</i>	<i>6,234,307</i>	<i>13,909,106</i>	<i>12,813,754</i>	<i>11,326,262</i>
Cash to Official Public Account for:					
- Appropriations	(1,608,329)	(481,388)	(254,446)	(312,965)	(583,656)
<i>Total cash to Official Public Account</i>	<i>(1,608,329)</i>	<i>(481,388)</i>	<i>(254,446)</i>	<i>(312,965)</i>	<i>(583,656)</i>
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
<i>Provided for:</i>					
<i>Purchase of non-financial assets</i>	30,515	138,092	15,919	302,388	165,745
<i>Other Items</i>	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.

- (a) 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).
- (b) 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					Total
	Land	Buildings	Other property, plant and equipment	Heritage and cultural	Computer software and intangibles	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
As at 1 July 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.

(a) '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.