

BUDGET PAPER NO. 4

# THE COMMONWEALTH PUBLIC ACCOUNT 1997-98

**(Including Appropriation (Parliamentary Departments) Bill 1997-98  
Appropriation Bill (No. 1) 1997-98  
Appropriation Bill (No. 2) 1997-98)**

CIRCULATED BY  
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FOR THE INFORMATION OF  
HONOURABLE MEMBERS ON THE OCCASION  
OF THE BUDGET 1997-98

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# CHAPTER 1

## INTRODUCTION

This document complements the information contained in Budget Paper No 1 ("Budget Statements") and contains the three annual Appropriation Bills — Appropriation (Parliamentary Departments) Bill 1997-98, Appropriation Bill (No. 1) 1997-98 and Appropriation Bill (No. 2) 1997-98 — which appropriate moneys of the Consolidated Revenue Fund (CRF) for the Departments of the Parliament, for the ordinary annual services of the Government and for certain other purposes. These annual appropriations comprise some 30 per cent of Budget outlays; the remaining 70 per cent of outlays are appropriated by special (or standing) appropriations of the CRF or the Loan Fund under specific purpose Acts of Parliament, or are met from the Trust Fund. In addition, certain appropriations of the CRF and Loan Fund involve payments not included in outlays, either because they are classified as financing transactions, or because they are netted against Budget receipts as Budget revenue.

The tables in this document provide details of estimated payments under special or standing appropriations of the CRF and Loan Fund, together with details of estimated Commonwealth receipts from all sources — taxation, customs, excise and receipts from charges for services. They also provide information reconciling payments of the three Commonwealth Funds — CRF, Loan Fund and Trust Fund — with the concept of outlays adopted in other Budget Papers (primarily Paper No. 1). While a detailed dissection of prospective financing transactions for the 1997-98 financial year is not possible at this stage, Table 1 provides information on the likely contributions of the CRF and Loan Fund/Trust Fund to financing the Budget deficit.

Details of salaries and staffing as well as the estimates for certain statutory authorities have been included in Portfolio Budget Statements prepared by Portfolio Ministers for the purposes of Senate Legislation Committees' examination of proposed appropriations; the Portfolio Budget Statements are to be published as Budget Related Papers and tabled in the Senate.

The estimates of receipts and payments in this document are predicated on the cash basis of accounting — that is as funds flow into, within, and out of the Commonwealth Public Account (CPA). Receipts are brought to account in the period in which they are received and payments are accounted for when the actual disbursement is made from the CPA.

The presentation of the Commonwealth's accounts in this form is predominantly concerned with ensuring money is legally able to be spent and is spent on the purpose for which it was provided.

## ALTERNATIVE CLASSIFICATIONS OF COMMONWEALTH FINANCIAL TRANSACTIONS

Since the framework of government accounting practices was formalised in the Constitution and the *Audit Act 1901*, there have been substantial developments both in

economic thinking and in the role of Government in the economy. With these developments has come a demand for new uses of statistics on the Government's financial transactions that could not have been envisaged by those who designed a system to meet the needs of the day at the time of Federation.

While the recording of government transactions between the CRF, the Loan Fund and the Trust Fund is made on other than economic criteria, it is possible to reclassify the recorded figures to produce a picture of government transactions that has an economic rather than a purely accounting relevance.

The functional classification brings together outlays directed towards like objectives or purposes. It thus facilitates presentation of information on the basic purposes of Government activities and on the total resources devoted by the Commonwealth to those purposes and allows international comparisons independently of local administrative structures.

The economic type classification is designed to facilitate the study of the macro-economic impact of Commonwealth transactions on the economy and to provide the means of grouping transactions in the Australian Bureau of Statistics (ABS) Government Finance Statistics and the Australian National Accounts. The classification embodies the economic concepts of outlays, revenue, financing items and the headline budget balance (deficit/surplus). Outlays are further divided into current and capital classifications.

For further information see Statement No. 7 and Statement 6 Appendix D in Budget Paper No. 1 1997-98. Summary descriptions of the broad manner in which outlays are classified to the major functional groups are contained in the guide to readers in Statement No. 3 in Budget Paper No. 1 1996-97.

An important source of data on the Commonwealth's accounts is the monthly Statement of Commonwealth Financial Transactions (more commonly known by its acronym CFT) published by the Minister for Finance pursuant to section 49 of the *Audit Act 1901* which combines data along traditional lines with a consolidated summary of the Government's financial transactions in functional form. An extension of this information is provided in Statement No. 4 of Budget Paper No. 1 1997-98.

The Portfolio Budget Statements present financial and staffing information (estimated for both 1997-98 and 1996-97) classified on a program basis. Such classifications are intended to facilitate the assessment of program effectiveness against defined objectives, and the efficiency of programs in the control and use of resources. Program performance and financial statements prepared on an accruals basis are reported after the end of the financial year in the annual reports of departments.

## **THE THREE FUNDS IN THE COMMONWEALTH PUBLIC ACCOUNT**

All Commonwealth Government accounting transactions are recorded in the Commonwealth Public Account (CPA). The CPA is made up of the three separate funds; the Consolidated Revenue Fund (CRF), the Loan Fund and the Trust Fund.

The CRF is the principal working fund of the Commonwealth and is mainly financed by taxation, fees and other non-tax receipts. Section 83 of the Constitution requires an appropriation of moneys by the Parliament before any payment can be made from the CRF. These follow two forms:

- (i) annual appropriations consisting of the Appropriation Acts (Nos. 1-4) and the Appropriation (Parliamentary Departments) Acts (Nos. 1 and 2); and
- (ii) special or standing appropriations.

Authority for the establishment of the Loan Fund and the Trust Fund comes from sections 55 and 60, respectively, of the *Audit Act 1901*. All moneys raised by loan on the public credit of the Commonwealth are paid to the Loan Fund. Payments from the Loan Fund are limited to the purpose or purposes for which moneys are originally raised as specified in the Acts authorising the moneys to be borrowed.

The Trust Fund comprises "trustee Funds", the "working accounts" of certain government agencies and other funds. Heads of the Trust Fund and the Trust Accounts comprising the Trust Fund are classified into three groups:

- moneys held in trust for persons and authorities other than the Commonwealth Government;
- working accounts covering certain quasi-commercial activities;
- other moneys held in trust under authority of the Parliament to meet future expenditure; and

Further details on the three funds and a summary of the transactions recorded through them in 1996-97 and 1997-98 will be reported in Section 1 of the "Aggregate Financial Statement prepared by the Minister for Finance" which will be prepared pursuant to section 50 of the *Audit Act 1901*.

**TABLE 1****Reconciliation of Budget Outlays and Revenue with the Transactions of the Consolidated Revenue Fund, Loan Fund and Trust Fund**

Contributions to all Budget Outlays and Revenue arise from Consolidated Revenue Fund receipts and payments and transactions of the Loan Fund and Trust Fund. The following table indicates the allocation of estimated Consolidated Revenue Fund Receipts and Payments as shown in Table 4 of this document over major Budget Outlays and Revenue together with information on net contributions to Budget totals arising from estimated transactions of the Loan Fund and Trust Fund.

**1997-98 Estimates**

Budget Statements heading or function	Consolidated Revenue Fund		Net transactions of Loan Fund	Net transactions of Trust Fund	Total as per Budget Statements
	Receipts <i>Cr</i>	Payments ( <i>a</i> ) <i>Dr</i>			
<b>Outlays</b> —	\$m	\$m	\$m	\$m	\$m
1. General Public Services —					
A Legislative and Executive Affairs . . . . .	25.1	1 574.0	—	1 000.0 <i>Cr</i>	548.9
B Financial and Fiscal Affairs . . . . .	540.4	2 319.6	0.2	—	1 779.3
C Foreign Economic Aid . . . . .	472.9	2 441.2	—	33.1 <i>Cr</i>	1 935.1
D General Research . . . . .	17.4	1 231.6	—	13.0	1 227.2
E General Services . . . . .	937.9	783.7	—	4.7	149.5 <i>Cr</i>
F Government Superannuation Benefits . . . . .	2 194.6	3 883.7	—	—	1 689.0
2. Defence . . . . .	556.4	10 961.2	—	—	10 404.8
3. Public Order and Safety . . . . .	85.8	1 208.2	—	16.5	1 139.0
4. Education . . . . .	63.6	11 005.2	—	38.4	10 980.1
5. Health . . . . .	66.4	20 745.9	—	20.1	20 699.5
6. Social Security and Welfare . . . . .	1 738.4	52 315.5	—	361.3	50 938.3
7. Housing and Community Amenities . . . . .	138.8	2 506.1	—	1 220.0 <i>Cr</i>	1 147.3
8. Recreation and Culture . . . . .	27.0	1 321.1	—	24.5	1 318.6
9. Fuel and Energy . . . . .	947.5	960.2	—	—	12.6
10. Agriculture, Forestry, Fishing and Hunting . . . . .	38.1	1 889.7	—	97.5	1 949.1
11. Mining and Mineral Resources . . . . .	68.5	1 794.1	—	1.0	1 726.7
12. Transport and Communications . . . . .	721.0	2 182.7	—	23.1	1 484.8
13. Other Economic Affairs —					
A Tourism and Area Promotion . . . . .	—	98.4	—	—	98.4
B Labour and Employment Affairs . . . . .	45.9	2 801.1	—	—	2 755.3
C Other Economic Affairs nec . . . . .	69.3	381.2	—	5.2	317.1

14. Other Purposes —					
A Public Debt Transactions . . . . .	950.0	10 074.2	196.1 Cr	8.0 Cr	8 920.1
B General Purpose Inter-Government Transactions . . . . .	7.1	17 821.6	—	761.8 Cr	17 052.7
C Natural Disaster Relief . . . . .	4.2	35.0	—	—	30.8
D Contingency Reserve (b) . . . . .	25.0	1 222.2 Cr	—	—	1 247.2 Cr
E Asset Sales . . . . .	10 099.4	269.4	—	—	9 830.0 Cr
 Total Outlays . . . . .	 19 840.7	 149 382.5	 195.9 Cr	 2 417.7 Cr	 126 928.1
<b>Revenue —</b>					
Taxation Revenue —					
Income Tax —					
Individuals . . . . .	69 935.0	617.2	—	442.3 Cr	69 760.0 Cr
Company . . . . .	18 590.0	—	—	—	18 590.0 Cr
Other . . . . .	7 720.0	—	—	—	7 720.0 Cr
Indirect Tax —					
Sales Tax . . . . .	14 170.0	—	—	—	14 170.0 Cr
Excise Duty . . . . .	13 540.0	—	—	—	13 540.0 Cr
Customs Duty - Imports . . . . .	3 410.0	—	—	—	3 410.0 Cr
Other Taxes, Fees and Fines . . . . .	2 200.0	0.7	—	43.3 Cr	2 242.6 Cr
Non-Tax Revenue —					
Interest . . . . .	923.5	—	—	75.7 Cr	999.2 Cr
Dividends and Other . . . . .	2 941.3	17.5	—	4.5	2 919.3 Cr
 Total Revenue . . . . .	 133 429.8	 635.5	 —	 556.8 Cr	 133 351.1 Cr
Headline Surplus. . . . .					6 422.9 Cr
<b>Financing transactions(c) —</b> . . . . .	42 453.6	45 706.1	3 170.5 (d)		6 422.9
 <b>Fund Totals</b> . . . . .	 195 724.1 (e)	 195 724.1 (e)	 —	 —	 —

(a) Some transfers between Consolidated Revenue Fund and Trust Fund which may be used to finance final outlays under more than one Budget Statement heading are offset under the heading to which most of the final outlay relates. The Consolidated Revenue Fund payment and Trust Fund receipts are offset against one another and payments from the Trust Fund are allocated to appropriate Budget Statement headings.

(b) Actual payments will be reflected under the appropriate Budget Statement heading.

(c) The budget surplus will largely be applied to the net redemption of loan raisings in Australia and overseas, including where appropriate the net amounts borrowed through the issue of Treasury Notes. In addition, small amounts will also be obtained from coinage transactions, changes in cash balances and minor changes in other financial assets and liabilities which contribute to financing transactions.

(d) Residual item representing net loan raisings by the Loan Fund, transactions in public debt by the Trust Fund, changes in cash balances and investments and other miscellaneous financing transactions financed from the budget surplus.

(e) Consolidated Revenue Fund totals as per Table 4.

## 1996-97 Revised Estimates

Budget Statements heading or function	Consolidated Revenue Fund		Net transactions of Loan Fund	Net transactions of Trust Fund	Total as per Budget Statements
	Receipts <i>Cr</i>	Payments <i>(a) Dr</i>			
<b>Outlays</b> —	\$m	\$m	\$m	\$m	\$m
1. General Public Services —					
A Legislative and Executive Affairs . . . . .	26.8	519.3	—	—	492.5
B Financial and Fiscal Affairs . . . . .	525.5	2 354.3	0.2	0.1	1 829.1
C Foreign Economic Aid . . . . .	199.6	2 183.0	—	1.8 <i>Cr</i>	1 981.7
D General Research . . . . .	17.0	1 169.8	—	3.9 <i>Cr</i>	1 148.9
E General Services . . . . .	561.8	640.4	—	16.8	95.4
F Government Superannuation Benefits . . . . .	2 232.8	3 773.8	—	—	1 541.0
2. Defence . . . . .	622.8	10 240.0	386.1	—	10 003.4
3. Public Order and Safety . . . . .	87.9	1 361.2	—	3.5	1 276.8
4. Education . . . . .	62.4	11 058.9	—	70.1	11 066.6
5. Health . . . . .	59.3	19 324.6	—	28.8	19 294.1
6. Social Security and Welfare . . . . .	114.2	49 738.3	—	328.7	49 952.8
7. Housing and Community Amenities . . . . .	347.6	1 214.8	—	3.9 <i>Cr</i>	863.3
8. Recreation and Culture . . . . .	24.1	1 418.1	—	—	1 394.0
9. Fuel and Energy . . . . .	12.7	25.8	—	—	13.1
10. Agriculture, Forestry, Fishing and Hunting . . . . .	86.8	1 932.3	—	4.7	1 850.2
11. Mining and Mineral Resources . . . . .	45.9	1 726.6	—	0.2	1 680.9
12. Transport and Communications . . . . .	3 533.4	1 988.0	—	22.1	1 523.3 <i>Cr</i>
13. Other Economic Affairs —					
A Tourism and Area Promotion . . . . .	—	96.7	—	—	96.7
B Labour and Employment Affairs . . . . .	36.2	3 087.8	—	0.1	3 051.7
C Other Economic Affairs nec . . . . .	60.1	374.5	—	6.3	320.8
14. Other Purposes —					
A Public Debt Transactions . . . . .	858.0	10 320.7	118.5 <i>Cr</i>	23.0 <i>Cr</i>	9 321.2
B General Purpose Inter-Government Transactions . . . . .	401.4	18 635.8	—	794.6 <i>Cr</i>	17 439.8
C Natural Disaster Relief . . . . .	5.3	31.0	—	—	25.8
D Contingency Reserve <i>(b)</i> . . . . .	5.3	150.0 <i>Cr</i>	—	—	155.3 <i>Cr</i>
E Asset Sales . . . . .	4 992.7	792.7	—	—	4 200.0 <i>Cr</i>
<b>Total Outlays</b> . . . . .	<b>14 919.6</b>	<b>143 858.7</b>	<b>267.8</b>	<b>345.7 <i>Cr</i></b>	<b>128 861.0</b>

**Revenue** —

Taxation Revenue —					
Income Tax —					
Individuals . . . . .	65 863.8	290.1	—	416.3 Cr	65 990.0 Cr
Company . . . . .	18 320.0	—	—	—	18 320.0 Cr
Other . . . . .	8 030.0	—	—	—	8 030.0 Cr
Indirect Tax —					
Sales Tax . . . . .	13 410.0	—	—	—	13 410.0 Cr
Excise Duty . . . . .	13 200.0	—	—	—	13 200.0 Cr
Customs Duty - Imports . . . . .	3 280.0	—	—	—	3 280.0 Cr
Other Taxes, Fees and Fines . . . . .	2 102.5	0.7	—	31.0 Cr	2 132.8 Cr
Non-Tax Revenue —					
Interest . . . . .	1 054.1	—	—	104.4 Cr	1 158.5 Cr
Dividends and Other . . . . .	4 124.7	16.1	—	4.5	4 104.1 Cr
<hr/>					
Total Revenue . . . . .	129 385.1	306.9	—	547.2 Cr	129 625.3 Cr
<hr/>					
Headline Surplus. . . . .					764.3 Cr
<b>Financing transactions</b> (c) — . . . . .	44 153.8	44 292.9	625.2 (d)		764.3
<hr/>					
<b>Fund Totals</b> . . . . .	188 458.5(d)	188 458.5(e)	—	—	—

- (a) Some transfers between Consolidated Revenue Fund and Trust Fund which may be used to finance final outlays under more than one Budget Statement heading are offset under the heading to which most of the final outlay relates. The Consolidated Revenue Fund payment and Trust Fund receipts are offset against one another and payments from the Trust Fund are allocated to appropriate Budget Statement headings.
- (b) Actual payments will be reflected under the appropriate Budget Statement heading.
- (c) The budget surplus will largely be applied to the net redemption of loan raisings in Australia and overseas, including where appropriate the net amounts borrowed through the issue of Treasury Notes. In addition, small amounts will also be obtained from coinage transactions, changes in cash balances and minor changes in other financial assets and liabilities which contribute to financing transactions.
- (d) Residual item representing net loan raisings by the Loan Fund, transactions in public debt by the Trust Fund, changes in cash balances and investments and other miscellaneous financing transactions.
- (e) Consolidated Revenue Fund totals as per Table 4.

## CHAPTER 2

### CONSOLIDATED REVENUE FUND

The Consolidated Revenue Fund (CRF) is the main working fund of the Commonwealth; it has its basis in (but is not the same as) the CRF mentioned in the Constitution and consists of the bulk of receipts of the Commonwealth. Other receipts, while initially credited to the CRF, are paid into Loan Fund or the Trust Fund as required by law.

The main sources of receipts are:

- Taxation — income tax, capital gains tax, sales tax, fringe benefits tax, customs duty and excise;
- receipts from business undertakings;
- other departmental receipts.

The main payments from the Fund are for:

- payments to or for other levels of government;
- social security and health benefits;
- repatriation pensions and benefits;
- departmental payments;
- defence services;
- interest and certain other debt charges;
- advances and payments to some statutory authorities.

Receipts are required by the Constitution to be paid into the CRF and an appropriation of moneys by the Parliament is also required before any payment can be made from it. In order to comply with this requirement the appropriations follow two forms:

- (i) annual appropriations consisting of the Appropriation Acts (Nos. 1-4) and the Appropriation (Parliamentary Departments) Acts (Nos. 1 and 2); and
- (ii) special or standing appropriations.

The Appropriations Acts Nos. 1 and 2, and the Appropriation (Parliamentary Departments) Act which form part of the annual Budget provide for the annual payments for Government services which are not included in Special (or Standing) Appropriations. They may be supplemented by "Additional Estimates" later in the financial year by the Appropriation Acts Nos. 3 and 4 and the Appropriation (Parliamentary Departments) Act No. 2. These appropriations are specific in amount, time and purpose and any appropriation unexpended lapses at the end of the financial year.

Special or Standing Appropriations of the CRF (or Loan Fund) are included in a number of other Acts. These appropriations may be specific or indeterminate in both amounts and time and do not necessarily lapse at the end of the financial year. Generally, special appropriations are favoured in circumstances where it is desired to

create a legal entitlement to a benefit and to provide that benefit to everyone satisfying criteria set out in that legislation (eg the aged pension); it is considered important to demonstrate the independence of an office from Parliament and the Executive (eg salaries of judges); or it is considered necessary to demonstrate Australia's ability to meet its financial obligations independently of parliamentary approval of funds (eg repayment of loans). Table No. 6 of this Budget Paper details estimated expenditure for 1997-98 (and comparable revised estimates for 1996-97) from Special Appropriations.

## **Other Information and Explanations**

### **REFUNDS OF RECEIPTS**

Moneys paid into the Consolidated Revenue Fund may be refunded in accordance with an appropriation made by law for that purpose.

By convention, the receipts figures shown in Tables Nos. 3 and 4 are net receipts; amounts refunded have been deducted from receipts for each item.

The Financial Statements for the Department of Finance and the Australian Taxation Office show refunds made under specific legislation under the heading "Special Appropriations, Refunds of Receipts" as follows:

#### Department of Finance

- *Audit Act 1901*, section 37A — refunds provided for in any law where no appropriation is made by another Act

#### Australian Taxation Office

- *Taxation Administration Act 1953* — refunds of taxation.

## TABLE 2

### Reconciliation between Outlays in Statement No. 4 of Budget Paper No. 1 and Estimated Payments from Appropriations of the Consolidated Revenue Fund

As in past years, and noted in the previous chapter, total estimated Budget Outlays as shown in Statement No. 3 of Budget Paper No. 1 differ from total estimated payments from the Consolidated Revenue Fund and the Commonwealth Public Account as a whole as shown in this document. A reconciliation between the two sets of figures is as follows.

#### 1997-98 Estimates

	\$m	\$m	\$m
Appropriations			
Special Appropriations . . . . .	154 982.1		
Appropriation Bill No. 1 . . . . .	32 549.6		
Appropriation Bill No. 2 . . . . .	5 867.0		
Appropriation (Parliamentary Departments) Bill . . . . .	138.5		193 537.1
<i>Add</i> estimates of amounts deemed to be appropriated pursuant to net appropriations	+2 163.5	+2 163.5	
<i>Add</i> amounts not appropriated but included in CRF payments and outlays			
Allowance for contingency reserve . . . . .	-1 222.2	-1 222.2	
<i>Add</i> amounts not appropriated but included in CRF payments and financing transactions			
Amount estimated to be payable to the LCIR pursuant to section 6 of Appropriation Bill (No. 1) 1997-98 . . . . .	+1 658.0	+1 658.0	
<i>Less</i> amounts appropriated but not included in CRF payments or outlays			
Advance to the Minister for Finance . . . . .	-390.0		
Provision for Running Costs Borrowings . . . . .	-20.0		
Advance to the President of the Senate . . . . .	-0.3		
Advance to the Speaker of the House of Representatives . . . . .	-0.3		
Advance to the Presiding Officers . . . . .	-1.0		
Provision for Running Costs Borrowings for Parliamentary Departments . . . . .	-0.6	-412.2	+2 187.1
Total Consolidated Revenue Fund payments (as per Table 4) . . . . .			195 724.2
<i>Less</i> amounts appropriated and included in CRF payments but not included in outlays			
Payments from CRF classified as financing transactions (as per Table 1)(a) . . . . .	-45 706.1		
Payments from CRF which have been netted against budget revenue (b) . . . . .	-635.5	-46 341.6	-46 341.6
Total outlays from CRF payments (as per Table 1) . . . . .			149 382.6
<i>Less</i> CRF receipts offset against outlays (as per Table 1) . . . . .			-19 840.7
Outlays funded from CRF . . . . .			129 541.9
Outlays funded from Loan Fund (c) . . . . .			-195.9
Outlays funded from movement in Trust Fund balances (d) . . . . .			-2 417.7
Total outlays as per Statement No. 4 of Budget Paper No. 1 . . . . .			126 928.1

(a) Comprises CRF payments from appropriations that are classified as financing transactions in the Budget Statements.

(b) Comprises payments from CRF which have been offset against revenue because they are functionally related to certain revenue such as refunds of receipts (refunds of taxation receipts of \$0.7m) or relate to interest, rent and dividends received by the Commonwealth (\$17.5m) and payments to the Higher Education Contributions Scheme Trust Fund (\$617.2m) of loan repayments received through the tax system.

(c) See Table 8 for details of Loan Fund payments.

(d) Increase in Trust Fund balances represents a use of funds whereas a decrease represents a source of funds.

## 1996-97 Revised Estimates

	\$m	\$m	\$m
Estimated expenditure against Appropriations			
Special Appropriations	153 865.0		
<i>Appropriation Acts (Nos. 1 &amp; 3) 1996-97</i>	31 940.5		
<i>Appropriation Acts (No. 2 &amp; 4) 1996-97</i>	3 059.1		
<i>Appropriation (Parliamentary Departments) Acts (Nos. 1 &amp; 2) 1996-97</i>	129.9		188 994.5
<i>Add amounts not appropriated but included in CRF payments and outlays</i>			
Allowance for contingency reserve	-150.0	-150.0	
<i>Less amounts appropriated but not included in CRF payments or outlays</i>			
Amounts charged to the Loan Fund (a)	-386.1	-386.1	-536.1
Total Consolidated Revenue Fund payments (as per Table 4)			188 458.5
<i>Less amounts appropriated and included in CRF payments but not included in outlays</i>			
Payments from CRF classified as financing transactions (as per Table 1)(b)	-44 292.9		
Payments from CRF which have been netted against budget revenue (c)	-306.9	-44 599.8	-44 599.8
Total outlays from CRF payments (as per Table 1)			143 858.7
<i>Less CRF receipts offset against outlays (as per Table 1)</i>			-14 919.6
Outlays funded from CRF			128 939.0
Outlays funded from Loan Fund (d)			+267.8
Outlays funded from movement in Trust Fund balances (e)			-345.7
Total outlays as per Statement No. 4 of Budget Paper No. 1			128 861.0

(a) Comprises Defence payments (\$386.1m) appropriated under *Appropriation Acts (Nos. 1 & 3) 1996-97* (see Table 8).

(b) Comprises CRF payments from appropriations that are classified as financing transactions in the Budget Statements.

(c) Comprises payments from CRF which have been offset against revenue because they are functionally related to certain revenue such as refunds of receipts (refunds of taxation receipts of \$0.7m) or relate to interest, rent and dividends received by the Commonwealth (\$16.1m) and payments to the Higher Education Contributions Scheme Trust Fund(\$290.1m) of loan repayments received through the tax system.

(d) See Table 8 for details of Loan Fund payments.

(e) Increase in Trust Fund balances represents a use of funds whereas a decrease represents a source of funds.

## EXPLANATION OF TABLE 2

### APPROPRIATIONS

In terms of Budget estimates, total appropriations are the sum of all Special Appropriations and certain appropriations of the Loan Fund (as contained in Tables 7 and 8, respectively, of this document), and annual appropriations as contained in Appropriation Bills 1 and 2, and the Appropriation (Parliamentary Departments) Bill. Total appropriations represent the total level of funding which the Government is requesting Parliament to provide for the purpose of its Budget in the case of annual appropriations, and is estimating will be spent under special appropriations.

To move from appropriations to payments from the CRF, and from there to Budget outlays, a number of steps are required:

### RECONCILING APPROPRIATIONS TO CRF PAYMENTS

There are four steps which need to be taken to move from appropriations to CRF payments:

#### *ADD Amounts estimated to be expended by Departments against net appropriations*

- These amounts are not included in the Appropriation Bills but in accordance with the annotation to those Bills will be deemed to be appropriated and available for expenditure under the authority of section 35 of the *Audit Act 1901*.

#### *ADD Amounts not appropriated but included in CRF Payments and Outlays*

- Any allowance for prospective Defence wage and salary increases;
- Any allowance for cost escalation in education payments; and
- Any allowance for contingency reserve —

These items relate to the 'bulk allowances' which are provided in anticipation of the probable cost escalation during the coming financial year or the established tendency for underspends against some program appropriations. Although they are included in estimated outlays and CRF payments as an estimating device, these moneys are not appropriated unless and until the cost increases to which they relate actually occur.

#### *ADD Amounts not appropriated but included in CRF Payments and Financing Transactions*

- Amount payable to the Loan Consolidation and Investment Reserve pursuant to section 7 of *Appropriation Act (No.1) 1996-97* or section 5 of *Appropriation Bill (No.1) 1997-98*:

When the CRF is in surplus, this adjustment relates to the need to balance receipts by the CRF with payments from the CRF. Legislative authority is available under section 5 of Appropriation Bill (No. 1) for the Minister for Finance to make such payments to the Loan Consolidation and Investment Reserve as the Minister determines.

*LESS Amounts appropriated but not included in CRF Payments or Outlays*

- Advance to the Minister for Finance (AMF) —

This provision, which is made in Appropriation Bills (Nos 1 and 2), refers to the "contingency fund" used by the Government for providing funds for urgent and unforeseen services in advance of the regular supply procedures of Parliament. Basically there are five situations when such funds may be required:

- In the event of an emergency (eg a natural disaster) which requires immediate payment; or
- An unforeseen overrun of payments beyond an appropriation; or
- Where payment priorities change and 'transfers' of moneys from one purpose (appropriated) to another (pending specific appropriations) are required; or
- Where an amount has been inadvertently omitted from an Appropriation Bill.
- A new purpose for which funding is urgently required before the passage of the Appropriation Bills (this facility is used only in exceptional circumstances).

For the purposes of this reconciliation the AMF is subtracted from total appropriations because, although the funds are appropriated, they are not regarded as payments from the CRF at this stage. Money spent from the AMF is either appropriated for the relevant specific purposes later in the financial year (Additional Estimates) or, if the payment takes place after the introduction of the Additional Estimates appropriation measures, is reported to the Parliament as being final payment against AMF (but classified according to heads of expenditure as appear in the Appropriation Bills); at this stage the payment is treated as an appropriation (and payment) from the CRF under the Division for which it was approved.

- Advance to the President of the Senate;
- Advance to the Speaker of the House of Representatives; and
- Advance to the Presiding Officers —

These provisions, which are made in the Appropriation (Parliamentary Departments) Bill, operate in a similar manner to the AMF except that they relate to urgent and unforeseen payments of the nominated Presiding Officers. These "Advances" are appropriations but are not treated as CRF payments until funds are actually expended from the Advances.

- Provision for Running Costs Borrowings (PRCB) —

This item, which is included on Appropriation Bill (No. 1), refers to the "reserve" used by the Government for providing supplementation of appropriations associated

with borrowings from future years appropriations agreed after the introduction of the Appropriation Bills. For the purposes of this reconciliation the PRCB is subtracted from total appropriations because, although the funds are appropriated, they are not regarded as payments from the CRF at this stage. Money spent from the PRCB is treated as an appropriation (and payment) from the CRF under the Division for which it was approved.

- Provision for Running Costs Borrowings for Parliamentary Departments —

These adjustments, which are included in Appropriation (Parliamentary Departments) Bill, operate in a similar manner to the PRCB except that they relate to borrowings by the Parliamentary Departments. The Provisions for Running Costs Borrowings for Parliamentary Departments are appropriations but use of the provision is not treated as a CRF payment until the funds are actually expended.

*Less Amounts chargeable to Loan Fund*

This adjustment relates to the need to meet any estimated shortfall in the CRF as, legally, payments from that Fund cannot exceed the moneys available to it. The Loan Act provides the legislative authority to charge Defence payments to the Loan Fund in lieu of the CRF and to reimburse the CRF from the Loan Fund in respect of certain non-defence payments. As the relevant provisions are covered by appropriations of both the Loan Fund and CRF, and in order to avoid double counting, the amounts must be subtracted from the figure for appropriations of CRF to arrive at estimated payments from that Fund.

RECONCILING CRF PAYMENTS TO OUTLAYS

Having derived the estimates of CRF payments, there are four further steps which need to be taken to carry out this reconciliation:

*LESS Amounts appropriated and included in CRF Payments but not included in Outlays*

- Payments from CRF classified as financing transactions —

This removes CRF payment items which have been classified as financing transactions rather than outlays because they are considered to be closely or functionally related to the raising of loans, involve superannuation payments on behalf of public trading enterprises or comprise amounts obtained from coinage transactions and minor changes in other financial assets and liabilities. These include items such as the payment of superannuation pensions of former employees of the Postal and Telecommunications Commissions. This adjustment also takes account of any payment to the Loan Consolidation and Investment Reserve in accordance with section 5 of Appropriation Bill (No.1) 1997-98.

- Payments from CRF which have been netted against Budget Revenues —

This removes items of payments from CRF which do not form part of outlays because they are considered to be closely or functionally related to certain revenue items or relate to refunds of receipts and are therefore shown as offsets to the revenue side of the budget.

*LESS CRF Receipts Offset Within Outlays*

This adjustment places payments on a 'net' basis (ie outlays) by subtracting receipt items which are defined as offsets within outlays because they are charges for services rendered (eg fees for legal services paid by budget dependant agencies which are offset against payments within the 'Public Order and Safety' function to which outlays made by the Legal Practice Trust Account are classified), repayments of advances (eg public policy loans and equity injections) or the sale of physical assets. These treatments align with ABS standards (see Statement 7 in Budget Paper No. 1, 1997-98).

The result of the above process is to arrive at estimated budget outlays from the CRF.

*ADD Outlays from Other Funds*

- Outlays funded from Loan Fund

This adjustment adds those appropriations from the Loan Fund which are classified as outlays. Details of total appropriations from the Loan Fund are contained in Table 8 of this document.

- Outlays funded from movement in trust account balances —

This adjustment adds the movement in trust account balances which is classified to outlays. When trust account payments classified as outlays exceed trust account receipts classified as outlays this adjustment will increase total outlays. In the reverse situation this adjustment will have the effect of reducing total outlays.

### TABLE 3

## Reconciliation between Revenue in Table 1 and Receipts of the Consolidated Revenue Fund

### 1997-98 Estimates

	\$m	\$m	\$m
Receipts of the Consolidated Revenue Fund			214 924.1
<i>Less Refunds of Receipts</i>			
<i>Audit Act 1901, section 37A</i>	-8 500.0		
<i>Taxation Administration Act 1953</i>	-10 700.0	-19 200.0	
Total Net Consolidated Revenue Fund Receipts (as per Table 4) (a)			195 724.1
<i>Less amounts included in CRF receipts but not included in Budget revenues</i>			
Receipts of CRF classified as financing transactions (as per Table 1)	-42 453.6		
Receipts of CRF which have been netted against Budget outlays	-19 840.7	-62 294.3	-62 294.3
Total Revenue from CRF (as per Table 1)			133 429.8
<i>Less CRF payments offset against Revenue (as per Table 1)</i>			-635.5
Revenue received by the CRF			132 794.3
<i>Add Revenue from the Trust Fund</i>			+556.8
Total Budget Revenue as per Statement 5 of Budget Paper No. 1			133 351.1

### 1996-97 Revised Estimates

	\$m	\$m	\$m
Receipts of the Consolidated Revenue Fund			206 858.5
<i>Less Refunds of Receipts</i>			
<i>Audit Act 1901, section 37A</i>	-8 500.0		
<i>Taxation Administration Act 1953</i>	-9 900.0	-18 400.0	
Total Net Consolidated Revenue Fund Receipts (as per Table 4) (a)			188 458.5
<i>Less amounts included in CRF receipts but not included in Budget revenues</i>			
Receipts of CRF classified as financing transactions (as per table 1)	-44 153.8		
Receipts of CRF which have been netted against Budget outlays	-14 919.6	-59 073.4	
Total Revenue from CRF (as per Table 1)			129 385.1
<i>Less CRF payments offset against Revenue (as per Table 1)</i>			-306.9
Revenue received by the CRF			129 078.1
<i>Add Revenue from the Trust Fund</i>			+547.2
Total Budget Revenue as per Statement 5 of Budget Paper No. 1			129 625.3

(a) This Budget Paper, the Aggregate Financial Statement of the Minister for Finance and departmental financial statements report principally on net receipts (ie receipts after refunds of receipts have been taken into account).

### EXPLANATION OF TABLE 3

Table 3 shows a reconciliation between total receipts of the Consolidated Revenue Fund and Budget Revenue. To reconcile total receipts of the CRF to net receipts and from there to Budget Revenue, a number of steps are required.

Gross CRF Receipts

LESS *refunds of receipts pursuant to:*

- *Audit Act 1901, section 37A*
- *Taxation Administration Act 1953*

to derive net CRF receipts

LESS *Amounts payable to CRF in accordance with section 9 of the Loan Act*

This adjustment relates to the need to meet an estimated shortfall in the CRF as, legally, payments from that Fund cannot exceed moneys available to it. As well as providing authority to charge Defence payments to the Loan Fund in lieu of CRF, the annual Loan Act provides authority to reimburse CRF in respect of certain non-defence payments. These receipts are properly receipts of the CRF. However, the extent of these receipts is subject to significant variation from year to year depending upon the size of the CRF shortfall. In the interests of meaningful reporting, information on these receipts is excluded from Table 5, which reports on other receipts associated with the ongoing activity of Government.

The result of the above steps in the reconciliation is to arrive at net receipts of the CRF

LESS *Amounts included in CRF receipts but not included in Budget Revenue*

- Receipts of CRF classified as financing transactions —

This removes CRF receipt items which have been classified as financing transactions rather than revenue because they are considered to be closely related to loan raising, involve employer superannuation contributions by public trading enterprises such as Australia Post and Telstra or comprise transactions involving other financial assets and liabilities.

- Receipts of CRF which have been netted against Budget Outlays —

This removes receipts of the CRF which do not form part of Budget Revenues because they are considered to be charges for goods and services or are proceeds from the sale of assets or repayment of advances.

*LESS CRF Payments offset within Budget Revenue*

This adjustment places receipts on a 'net' basis (ie revenues) by subtracting items which are defined as offsets within revenue because they are considered to be closely related to certain revenue items.

*ADD Revenue from the Trust Fund.*

This adjustment adds the movement in trust account balances which is classified as Revenue. When trust account receipts classified as revenues exceed trust account payments classified as revenues this adjustment will increase total revenues. In the reverse situation this adjustment will have the effect of reducing total revenue.

**TABLE 4**  
**Consolidated Revenue Fund**  
**Summary of Estimated Payments and Receipts**

	1997-98 Estimates	1996-97 Revised Estimates
<b>PAYMENTS</b>		
	\$	\$
Departmental -		
Running Costs . . . . .	11 929 652 000	13 522 830 000
Plus Amounts estimated to be available to be credited to Running Costs . . . . .	2 163 453 000	—
Other Services (a) . . . . .	22 334 277 000	18 561 002 471
Capital Works and Services . . . . .	682 140 000	591 308 000
Parliament (b) . . . . .	136 250 000	129 902 000
Assistance to Other Governments (c) . . . . .	28 017 280 000	28 945 393 000
Debt Charges . . . . .	14 069 655 000	16 006 755 000
Other Special Appropriations (d) . . . . .	115 955 595 000	111 237 314 000
<b>Total Payments . . . . .</b>	<b>195 288 302 000</b>	<b>188 994 504 471</b>
Less Allowance for contingency reserve (e) . . . . .	1 222 181 000	150 000 000
Less Amount Chargeable to the Loan Fund (f)	—	386 050 471
Plus Amounts estimated to be payable to the Loan Consolidation and Investment Reserve pursuant to section 6 of Appropriation Bill (No. 1) 1997-98 . . . . .	1 657 987 000	—
<b>Total . . . . .</b>	<b>195 724 108 000</b>	<b>188 458 454 000</b>

(a) Includes payments under Appropriation Bill (No. 1) and Appropriation Bill (No. 2).

(b) See Appropriation (Parliamentary Departments) Bill.

(c) Includes payments under Special Appropriations and Appropriation Bill (No. 2).

(d) Loan proceeds must, in the first instance, be credited to the Consolidated Revenue Fund and subsequently paid to the Loan Fund under a special appropriation. The estimates do not include provision for the estimated payments from the Consolidated Revenue Fund into the Loan Fund as a breakdown of loan raisings, which are the components of this item, cannot be reliably provided at this stage. However, the breakdown of loan raisings can be obtained progressively from the Statement of Commonwealth Financial Transactions published monthly by the Minister for Finance. (See also footnote (j))

(e) See Statement No. 4 of Budget Paper No. 1. Actual payments will be reflected under relevant appropriation headings.

(f) Comprises Defence payments estimated at and \$386.1m for 1996-97 appropriated under Appropriation Act (No. 1) 1996-97. See Table 8.

**Table 4—Consolidated Revenue Fund—continued**

	1997-98 Estimates	1996-97 Revised Estimates
<b>RECEIPTS</b>	\$	\$
Taxation -		
Income Tax -		
Individuals (PAYE) (f) . . . . .	60 672 732 000	56 405 212 000
Individuals (Other) (g) . . . . .	7 168 127 000	7 665 291 000
Companies . . . . .	18 590 000 000	18 320 000 000
Dividend, Interest and Mining		
(Withholding) . . . . .	1 230 000 000	1 120 000 000
Prescribed payments system (h) . . . . .	2 094 100 000	1 793 300 000
Superannuation . . . . .	2 490 000 000	2 450 000 000
Resource Rent Tax . . . . .	850 000 000	1 310 000 000
Fringe Benefits Tax . . . . .	3 150 000 000	3 150 000 000
Indirect Tax -		
Customs (i) . . . . .	3 410 000 000	3 280 000 000
Excise (i) . . . . .	13 540 000 000	13 200 000 000
Sales Tax . . . . .	14 170 000 000	13 410 000 000
<b>Total Taxation</b> . . . . .	<b>127 364 959 000</b>	<b>122 103 803 000</b>
<b>Other Receipts (j)</b> . . . . .	<b>68 359 149 000</b>	<b>66 354 697 000</b>
<b>Total</b> . . . . .	<b>195 724 108 000</b>	<b>188 458 500 000</b>

(f) The figures include a Medicare levy component estimated at \$3 590 million for 1997-98 and \$3 800 million for 1996-97 and an estimate of loan repayments for the Higher Education Contribution Scheme of \$617.2 million for 1997-98 and \$290.1 million for 1996-97. \$0.9 million PAYE tax is estimated to be payable out of the Small Superannuation Trust Account in 1997-98 and \$0.5 million is estimated to be payable in 1996-97.

(g) The figures include a Medicare levy component estimated at \$600 million for 1997-98 and \$680 million for 1996-97. In addition, tax amounting to \$443.2 million for 1997-98 and \$416.7 million for 1996-97 under this category is expected to be collected through the Child Support Agency Trust Account.

(h) The figures include a Medicare levy component estimated at \$140 million for 1997-98 and \$140 million for 1996-97.

(i) See Statement 4 of Budget Paper No. 1 for details.

(j) See Table 5 for details. Loan proceeds must, in the first instance, be credited to the Consolidated Revenue Fund and subsequently paid to the Loan Fund under a special appropriation. The estimates do not include provision for those receipts into the Consolidated Revenue Fund as a breakdown of loan raisings, which are the components of this item, cannot be reliably provided at this stage. However, the breakdown of loan raisings can be obtained progressively from the Statement of Commonwealth Financial Transactions published monthly by the Minister for Finance. (See also footnote (d))



**TABLE 5**  
**Estimates of Other Receipts**  
**Summary**

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
Parliament . . . . .	4 317 000	4 471 000
Attorney-General's Department . . . . .	154 636 000	144 424 000
Department of Communications and the Arts . . . . .	1 593 825 000	4 951 044 000
Department of Defence . . . . .	681 113 000	757 428 000
Department of Veterans' Affairs . . . . .	4 275 000	10 374 000
Department of Employment, Education, Training and Youth Affairs . . . . .	97 230 000	88 053 000
Department of the Environment, Sport and Territories . . . . .	70 826 000	66 411 000
Department of Finance . . . . .	51 018 615 000	41 398 956 000
Department of Administrative Services . . . . .	1 149 476 000	538 955 000
Department of Foreign Affairs and Trade . . . . .	167 977 000	164 756 000
Department of Health and Family Services . . . . .	96 372 000	101 875 000
Department of Immigration and Multicultural Affairs . . . . .	182 764 000	164 612 000
Department of Industrial Relations . . . . .	234 586 000	242 385 000
Department of Industry, Science and Tourism . . . . .	384 327 000	298 906 000
Department of Primary Industries and Energy . . . . .	2 042 980 000	1 236 862 000
Department of the Prime Minister and Cabinet . . . . .	8 113 000	11 808 000
Department of Social Security . . . . .	1 684 798 000	65 465 000
Department of Transport and Regional Development . . . . .	223 074 000	413 985 000
Department of the Treasury . . . . .	8 559 845 000	15 693 927 000
<b>Total Other Receipts . . . . .</b>	<b>68 359 149 000</b>	<b>66 354 697 000</b>

**Table 5 — Estimates of Other Receipts — continued**

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
<b>1. PARLIAMENT</b>		
Miscellaneous		
House of Representatives . . . . .	40 000	40 000
Joint House Department . . . . .	601 000	601 000
Parliamentary Library . . . . .	17 000	45 000
Parliamentary Reporting Staff . . . . .	20 000	31 000
Senate . . . . .	40 000	60 000
House of Representatives		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 104 . . . . .	120 000	145 000
Joint House Department		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 109 . . . . .	2 727 000	2 727 000
Parliamentary Library		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 108 . . . . .	45 000	45 000
Parliamentary Reporting Staff		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 107 . . . . .	500 000	570 000
Senate		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 101 . . . . .	207 000	207 000
	<b>4 317 000</b>	<b>4 471 000</b>
<b>2. ATTORNEY-GENERAL'S DEPARTMENT</b>		
Administrative Appeals Tribunal — Court fees and miscellaneous . . . . .	247 000	257 000
Australian Protective Service Trust Account		
Payment in lieu of taxation . . . . .	1 120 000	—
AUSCRIPT Trust Account		
Interest payments . . . . .	77 000	101 000
Loan repayment . . . . .	—	431 000
Bankruptcy . . . . .	12 320 000	10 720 000
Family Court of Australia — Court fees and miscellaneous . . . . .	26 212 000	21 175 000
Federal Court of Australia — Court fees and miscellaneous . . . . .	21 022 000	12 685 000
High Court of Australia — Court fees and miscellaneous . . . . .	2 816 000	810 000
Legal Practice Trust Account		
Dividend payments . . . . .	1 474 000	1 887 000
National Crime Authority . . . . .	68 000	744 000

**Table 5 — Estimates of Other Receipts — continued**

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
<b>2. ATTORNEY-GENERAL'S DEPARTMENT — continued</b>		
National Native Title Tribunal — Fees, fines and costs . . . . .	108 000	106 000
Office of the Director of Public Prosecutions — Fees, costs and miscellaneous . . . . .	2 968 000	1 710 000
Proceeds of crime legislation . . . . .	4 000	4 000
Miscellaneous — Department . . . . .	5 545 000	11 344 000
Miscellaneous — Australian Federal Police . . . . .	709 000	708 000
Miscellaneous — Human Rights and Equal Opportunity Commission	3 000	3 000
Miscellaneous — Office of Film and Literature Classification . . . . .	600 000	600 000
Miscellaneous — Office of Parliamentary Counsel . . . . .	5 000	5 000
Departmental		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 120 . . . . .	750 000	750 000
Administrative Appeals Tribunal		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 135 . . . . .	547 000	547 000
AUSTRAC		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 125 . . . . .	2 000	2 000
Australian Bureau of Criminal Intelligence		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 136 . . . . .	1 255 000	1 255 000
Australian Federal Police		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 122 . . . . .	67 244 000	67 244 000
Section 35 of the <i>Audit Act 1901</i> — to be credited to compensation and legal expenses — Item 122-02-03 . . . . .	878 000	878 000
Australian Security Intelligence Organization		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Division 124	1 032 000	1 000 000
Family Court of Australia		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 133 . . . . .	556 000	556 000
Federal Court of Australia		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 134 . . . . .	979 000	979 000
Human Rights and Equal Opportunity Commission		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 128 . . . . .	1 020 000	2 418 000
Legal Practice		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 121 . . . . .	1 120 000	1 120 000

**Table 5 — Estimates of Other Receipts — continued**

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
<b>2. ATTORNEY-GENERAL'S DEPARTMENT — continued</b>		
National Crime Authority		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running		
Costs — Division 130 . . . . .	350 000	501 000
National Native Title Tribunal		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running		
Costs — Division 137 . . . . .	100 000	100 000
Office of Film and Literature Classification		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running		
Costs — Division 138 . . . . .	2 421 000	2 700 000
Office of Parliamentary Counsel		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running		
Costs — Division 131 . . . . .	686 000	686 000
Office of the Director of Public Prosecutions		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running		
Costs — Division 132 . . . . .	398 000	398 000
	<b>154 636 000</b>	<b>144 424 000</b>
<b>3. DEPARTMENT OF COMMUNICATIONS AND THE ARTS</b>		
Australian Postal Corporation		
Dividends . . . . .	—	144 600 000
Repayments of capital . . . . .	—	50 000 000
High powered narrowcasting service licences . . . . .	—	144 000
National Broadcasting Service — Recoveries		
Technical facilities and services provided to broadcasters and		
other parties sharing at national transmitting stations . . . . .	12 220 000	11 000 000
Other . . . . .	20 000	20 000
Provision for dividend from government business enterprises (a) . . . . .	1 244 000 000	5 300 000
Radio Frequency Management		
Sale of Spectrum Access Rights . . . . .	1 000 000	37 745 000
Radiocommunications licence fees and charges . . . . .	92 360 000	100 360 000
Recoverable charges		
Archives . . . . .	1 163 000	1 287 000

(a) The global provision for dividends from the portfolio's government business enterprises in 1997-98 is an estimate only, as dividends are yet to be settled with each of the enterprises.

**Table 5 — Estimates of Other Receipts — continued**

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
<b>3. DEPARTMENT OF COMMUNICATIONS AND THE ARTS — continued</b>		
Regulation of Broadcasting		
Licence fees — Radio stations . . . . .	11 761 000	10 768 000
Licence fees — Television stations . . . . .	179 035 000	154 505 000
Sale of AUSSAT . . . . .	—	75 000 000
Telecommunications fees and charges . . . . .	16 570 000	14 950 000
<i>Telecommunications (Numbering Fees) Act 1991</i> . . . . .	30 300 000	30 000 000
Telstra Corporation Limited		
Dividends . . . . .	—	1 307 000 000
Recapitalisation . . . . .	—	3 000 000 000
Miscellaneous — Department . . . . .	151 000	135 000
Departmental		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 150 . . . . .	5 245 000	7 755 000
Australian Communications Authority		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 153 . . . . .	—	475 000
	<b>1 593 825 000</b>	<b>4 951 044 000</b>
<b>4. DEPARTMENT OF DEFENCE</b>		
ANZAC Ship Project — New Zealand Government share . . . . .	86 767 000	95 278 000
Avalon Airport Geelong Limited — Proceeds from sale . . . . .	—	1 340 000
ADI Limited — Interest . . . . .	4 029 000	5 109 000
Defence government business enterprises — Dividend (a) . . . . .	36 800 000	42 887 000
Defence Housing Authority		
Interest on capital contributions . . . . .	4 440 000	9 256 000
Repayment of advances . . . . .	49 999 000	70 000 000
Defence property disposals . . . . .	89 000 000	69 341 000
Defence Science and Technology Organisation — Commercial activities . . . . .	967 000	1 806 000

(a) The global provision for dividends from the portfolio's government business enterprises in 1997-98 is an estimate only, as dividends are yet to be settled with each of the enterprises.

**Table 5 — Estimates of Other Receipts — continued**

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
<b>4. DEPARTMENT OF DEFENCE — continued</b>		
Department of Employment, Education, Training and Youth Affairs employment subsidies — to be credited to Running Costs — Division 180 . . . . .	1 000 000	1 000 000
Military superannuation schemes — Payments by members and transfer values received . . . . .	81 751 000	78 247 000
Operating and administrative recoveries . . . . .	178 486 000	237 775 000
Rations and quarters . . . . .	41 166 000	40 864 000
Rental of married quarters . . . . .	101 119 000	97 428 000
Rental of other Defence properties . . . . .	5 479 000	6 141 000
United Nations operations and peacekeeping contributions . . . . .	110 000	956 000
 Sub-total . . . . .	 <b>681 113 000</b>	 <b>757 428 000</b>
<b>Department of Veterans' Affairs</b>		
Defence re-establishment loans		
Rural re-establishment loans . . . . .	—	30 000
Small Business re-establishment loans . . . . .	—	5 000
Defence Service Homes — Insurance administration . . . . .	700 000	450 000
Payments by community patients treated in repatriation institutions	—	548 000
Proceeds from sale of assets . . . . .	—	130 000
Treatment costs recovered from overseas administrations . . . . .	—	40 000
Miscellaneous . . . . .	2 356 000	2 600 000
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 195 . . . . .	1 219 000	6 571 000
 Sub-total . . . . .	 <b>4 275 000</b>	 <b>10 374 000</b>
	<b>685 388 000</b>	<b>767 802 000</b>

**Table 5 — Estimates of Other Receipts — continued**

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
<b>5. DEPARTMENT OF EMPLOYMENT, EDUCATION, TRAINING AND YOUTH AFFAIRS</b>		
Australian Public Service recruitment recoveries . . . . .	898 000	879 000
Educational services		
Recoveries of payments made to institutions — ELICOS . . . . .	92 000	185 000
<i>States Grants (General Revenue) Act 1985</i> — Recovery of higher education superannuation . . . . .	51 106 000	50 267 000
Miscellaneous . . . . .	21 305 000	19 098 000
Departmental		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 220 . . . . .	23 819 000	17 614 000
National Board of Employment, Education and Training		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 222 . . . . .	10 000	10 000
	<b>97 230 000</b>	<b>88 053 000</b>
<b>6. DEPARTMENT OF THE ENVIRONMENT, SPORT AND TERRITORIES</b>		
Antarctic Division . . . . .	40 000	80 000
Captains Flat (Abatement of Pollution) Agreement — Interest and principal repayments . . . . .	61 000	61 000
Commonwealth Bureau of Meteorology . . . . .	10 000	20 000
Great Barrier Reef Environmental management charge . . . . .	5 597 000	2 250 000
Meteorological Services — Recoveries . . . . .	18 076 000	19 547 000
Northern Territory — Receipts . . . . .	7 401 000	7 407 000
<i>Ozone Protection Act 1989</i> — Licence, fees and penalties . . . . .	500 000	500 000
Wildlife protection — Export/import fees . . . . .	390 000	390 000
Miscellaneous — Department . . . . .	8 421 000	8 991 000
Miscellaneous — National Capital Planning Authority . . . . .	615 000	599 000
Departmental		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 260 . . . . .	2 606 000	2 950 000
Antarctic Division		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 267 . . . . .	919 000	919 000
Section 35 of the <i>Audit Act 1901</i> — to be credited to Shipping — Item 267-02-01 . . . . .	770 000	946 000
Commonwealth Bureau of Meteorology		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 265 . . . . .	14 684 000	10 000 000

**Table 5 — Estimates of Other Receipts — continued**

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
<b>6. DEPARTMENT OF THE ENVIRONMENT, SPORT AND TERRITORIES — continued</b>		
National Capital Planning Authority		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 270 . . . . .	1 385 000	2 400 000
Territories		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Territories Program — Subdivision 268-02 . . . . .	9 351 000	9 351 000
	<b>70 826 000</b>	<b>66 411 000</b>
<b>7. DEPARTMENT OF FINANCE</b>		
Advances to the Australian Capital Territory		
Interest . . . . .	8 188 000	9 006 000
Repayments . . . . .	7 062 000	6 647 000
Advances to the Australian Capital Territory for Housing		
Interest . . . . .	11 846 000	12 051 000
Repayments . . . . .	4 770 000	4 564 000
Advances to States under Housing Agreements — Servicemen		
Interest . . . . .	5 475 000	5 527 000
Repayments . . . . .	1 264 000	1 192 000
<i>Airports (Transitional) Act 1996</i> — Federal Airports Corporation		
debt assumption . . . . .	—	687 794 000
Asset sales . . . . .	10 099 364 000	491 782 000
Audit fees and miscellaneous — Australian National Audit Office . . . . .	13 032 000	15 032 000
Australian Sports Commission		
Interest repayment . . . . .	410 000	544 000
Loan repayment . . . . .	990 000	56 000
Bank interest . . . . .	123 500 000	123 500 000
Consolidated Revenue Fund — Credit of Trust Fund Receipts . . . . .	13 348 520 000	12 608 935 000
Defence Housing Authority		
Interest . . . . .	9 551 000	10 149 000
Repayments . . . . .	1 087 000	1 025 000
Defence Service Homes — Fees paid by WESTPAC Bank . . . . .	749 000	749 000
Government business enterprise — Dividend (a) . . . . .	—	1 010 000
Interest on payments made to the United States Government to meet		
Defence procurement obligations . . . . .	4 000 000	4 000 000
Investments formerly held by the Defence Forces Retirement		
Benefits Fund — Interest and proceeds of realisation . . . . .	4 202 000	4 382 000

(a) The global provision for dividends from the portfolio's government business enterprises in 1997-98 is an estimate only, as dividends are yet to be settled with each of the enterprises.

**Table 5 — Estimates of Other Receipts — continued**

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
<b>7. DEPARTMENT OF FINANCE — continued</b>		
Natural Disasters		
Interest paid by States . . . . .	428 000	615 000
Loan repayments by States (including refunds of overpayments) . . . . .	4 225 000	5 249 000
Payments from Loan Fund under subsection 3(1) of the <i>Loan (Temporary Revenue Deficits) Act 1953</i> . . . . .	25 000 000 000	25 000 000 000
Queensland Community Services — Townsville		
Interest . . . . .	22 000	24 000
Repayments . . . . .	24 000	22 000
Superannuation — Contributions by Australian National Railways Commission for former South Australian and Tasmanian Railway employees . . . . .	—	2 300 000
Superannuation — Contributions by Members under <i>Parliamentary Contributory Superannuation Act 1948</i> . . . . .	2 315 000	2 474 000
Superannuation Scheme (North America) — Contributions by locally engaged staff . . . . .	363 000	363 000
Superannuation Schemes (Papua New Guinea) — Contributions by officers, interest and proceeds of realisation . . . . .	927 000	854 000
Western Australia — South-west Region Water Supplies		
Interest . . . . .	—	1 000
Repayments . . . . .	—	55 000
Miscellaneous — Department . . . . .	3 075 000	4 500 000
Miscellaneous — Commonwealth Superannuation Administration . . . . .	477 000	467 000
Miscellaneous — Office of Asset Sales . . . . .	1 000	100 000
Miscellaneous — Office of Government Information Technology . . . . .	430 000	436 000
Commonwealth Superannuation Administration		
Administrative costs recovered from approved authorities and other bodies that meet employer share of superannuation costs . . . . .	8 950 000	8 950 000
Superannuation — CSS accumulated funded contributions, transfer values received and emerging cost contributions by approved authorities — <i>Superannuation Act 1976</i> and emerging cost conversion payments received from the Snowy Mountains Hydro-electricity Authority . . . . .	528 000 000	524 315 000
Superannuation — PSS accumulated funded contributions, transfer values received and emerging cost contributions by approved authorities — <i>Superannuation Act 1990</i> . . . . .	289 200 000	308 000 000
Superannuation (Military) Pay-as-you-go contributions by Defence . . . . .	460 604 000	465 876 000
Superannuation Pay-as-you-go contributions by general government . . . . .	899 786 000	911 067 000
Superannuation Pay-as-you-go contributions by public trading enterprises . . . . .	26 500 000	24 800 000
Departmental		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 280 . . . . .	4 385 000	4 734 000
Section 35 of the <i>Audit Act 1901</i> — to be credited to exchange transactions and adjustments — Item 280-02-03 . . . . .	140 000 000	140 000 000

**Table 5 — Estimates of Other Receipts — continued**

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
<b>7. DEPARTMENT OF FINANCE — continued</b>		
Section 35 of the <i>Audit Act 1901</i> — to be credited to bank fees and interest charges — Item 280-02-06 . . . . .	4 100 000	4 300 000
Australian National Audit Office		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 281 . . . . .	237 000	481 000
Commonwealth Superannuation Administration		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 282 . . . . .	390 000	390 000
Office of Asset Sales		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 284 . . . . .	1 000	6 000
Office of Government Information Technology		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 283 . . . . .	165 000	632 000
Sub-total . . . . .	<b>51 018 615 000</b>	<b>41 398 956 000</b>
 <b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>		
Australian Estate Management		
Rent		
Australian commercial properties . . . . .	106 050 000	193 700 000
Australian non-commercial properties . . . . .	929 000	1 009 000
Sales		
Australian real property assets . . . . .	501 800 000	94 562 000
Other — Fitout recoveries . . . . .	—	5 300 000
Business trust accounts		
Dividend payments . . . . .	—	11 550 000
Interest payments . . . . .	380 000	5 030 000
Loan facility . . . . .	30 000 000	4 236 000
Payment in lieu of taxation . . . . .	13 510 000	13 500 000
Repayment of surplus balance of the Department of Administrative Services Business Services Trust Account . . . . .	46 000 000	—
Overseas Property Group Trust Account		
Sale of property less than \$6 000 000 to trust account . . . . .	265 000 000	—
Rent on Commonwealth owned properties . . . . .	75 549 000	—
Other receipts . . . . .	2 000 000	—
Other		
Australian Electoral Commission — Fines and recoveries . . . . .	2 724 000	2 468 000
Recoverable Charges		
Commercial programs and other . . . . .	20 956 000	20 956 000
Ionospheric prediction services . . . . .	182 000	182 000
Rent — Overseas properties . . . . .	—	6 869 000

**Table 5 — Estimates of Other Receipts — continued**

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES — continued</b>		
Repayment of surplus balances in the Department of Administrative Services Business Services Trust Account attributable to halon decanting and destruction . . . . .	13 000 000	—
Sales		
Computerised personnel system . . . . .	1 067 000	1 067 000
Miscellaneous — Department . . . . .	3 483 000	111 023 000
Departmental		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 300 . . . . .	29 838 000	28 840 000
Advances and Loans		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Advances and Loans — repayments of the loan facility by the Department of Administrative Services business trust accounts — Item 865-02-01 . . . . .	30 000 000	4 236 000
Australian Electoral Commission		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 301 . . . . .	6 700 000	6 200 000
Australian Estate Management		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Commonwealth offices — Construction, acquisition and refurbishment under \$6 000 000 — Subdivision 865-01 . . . . .	—	2 319 000
Overseas Property Services		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Overseas Property Services — Other services — Division 300 . . . . .	—	600 000
Section 35 of the <i>Audit Act 1901</i> — to be credited to Overseas Property Services — Acquisitions, buildings and works under \$6 000 000 — Subdivision 865-01 . . . . .	—	25 000 000
Ministerial and Parliamentary Services		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Electorate and Ministerial Support Costs — Division 302 . . . . .	308 000	308 000
Sub-total . . . . .	<b>1 149 476 000</b>	<b>538 955 000</b>
	<b>52 168 091 000</b>	<b>41 937 911 000</b>
<b>8. DEPARTMENT OF FOREIGN AFFAIRS AND TRADE</b>		
Cost recoveries, repayments and budget share of Austrade income . . . . .	2 195 000	100 000
Grawemeyer Award for Improving World Order . . . . .	41 000	41 000
International trade enhancement scheme and innovative agricultural marketing program — Principal, interest and royalties . . . . .	—	15 900 000

**Table 5 — Estimates of Other Receipts — continued**

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
<b>8. DEPARTMENT OF FOREIGN AFFAIRS AND TRADE — continued</b>		
Nuclear safeguard charges . . . . .	468 000	468 000
Passport fees . . . . .	104 067 000	87 869 000
Payments by foreign Governments — Fuel excise component . . . . .	950 000	950 000
Settlements for damages to post vehicles . . . . .	10 000	10 000
Miscellaneous — Department . . . . .	2 026 000	1 930 000
Miscellaneous — Australian Agency for International Development . . . . .	1 031 000	1 001 000
Departmental		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 315 . . . . .	56 044 000	55 205 000
Australian Agency for International Development		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 317 . . . . .	730 000	730 000
Australia-Japan Foundation		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 316 . . . . .	2 000	2 000
Australian Secret Intelligence Service		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Division 318	413 000	550 000
	<b>167 977 000</b>	<b>164 756 000</b>
<b>9. DEPARTMENT OF HEALTH AND FAMILY SERVICES</b>		
Australian Government Health service — Dividend payment . . . . .	513 000	500 000
Australian Institute of Family Studies — Repayment of loan . . . . .	—	38 000
Child Care Capital — Loan repayments . . . . .	286 000	130 000
Commonwealth/State Disability Agreement — State contributions . . . . .	—	100 000
Disability Services Program — Receipts from the States . . . . .	1 170 000	—
Health Communication Network — Loan repayments . . . . .	301 000	—
Health Insurance Commission — Interest on advances for benefits . . . . .	3 700 000	23 700 000
Payments by compensable people for Medicare costs . . . . .	39 000 000	26 300 000
Payments by compensable people for other health services . . . . .	1 000 000	700 000
Pathology laboratory and collection centre — Fees and charges . . . . .	3 212 000	5 737 000
Private Health Insurance Complaints Levy . . . . .	700 000	700 000
Repayment of capital assistance for nursing homes and hostels . . . . .	3 414 000	—
Repayment of debt monies from the sale of approved nursing homes (including from the Nursing Home Sale Trust Account) . . . . .	600 000	600 000
Therapeutic goods — Fees and charges . . . . .	7 700 000	7 000 000
Miscellaneous . . . . .	6 066 000	7 660 000
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 340 . . . . .	28 710 000	28 710 000
	<b>96 372 000</b>	<b>101 875 000</b>

**Table 5 — Estimates of Other Receipts — continued**

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
<b>10. DEPARTMENT OF IMMIGRATION AND MULTICULTURAL AFFAIRS</b>		
Adult migrant english program . . . . .	8 704 000	8 574 000
Application for permanent visa onshore . . . . .	23 510 000	15 920 000
Application for further temporary visa . . . . .	12 708 000	16 400 000
Application for grant of Australian citizenship . . . . .	9 071 000	8 076 000
Application for migration to Australia . . . . .	45 710 000	42 190 000
Application for re-evidencing of resident return visa . . . . .	250 000	250 000
Application for resident return visa . . . . .	4 946 000	4 490 000
Application for review of decisions on resident and visitor status . . . . .	3 039 000	1 058 000
Application for student visa . . . . .	18 798 000	13 923 000
Application for temporary resident visa . . . . .	10 727 000	9 800 000
Application for visitor visa . . . . .	15 165 000	13 800 000
Migration agents fees . . . . .	620 000	770 000
Migrant health services . . . . .	8 832 000	8 628 000
Penalty payments by passenger carriers for breaches of section 229 of the <i>Migration Act 1958</i> . . . . .	3 700 000	3 700 000
Sponsorship under employer nomination scheme . . . . .	272 000	327 000
Sponsorship fee for temporary residents . . . . .	3 238 000	1 400 000
Miscellaneous . . . . .	2 823 000	3 914 000
Departmental		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 360 . . . . .	10 084 000	11 097 000
Section 35 of the <i>Audit Act 1901</i> — to be credited to English Language Testing Arrangements — Item 360-02-09 . . . . .	234 000	230 000
Section 35 of the <i>Audit Act 1901</i> — to be credited to Non-convertible currency — Item 360-02-13 . . . . .	290 000	—
Immigration Review Tribunal		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 361 . . . . .	16 000	17 000
Refugee Review Tribunal		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 362 . . . . .	27 000	48 000
	<b>182 764 000</b>	<b>164 612 000</b>

**Table 5 — Estimates of Other Receipts — continued**

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
<b>11. DEPARTMENT OF INDUSTRIAL RELATIONS</b>		
Appropriation former years . . . . .	500 000	450 000
Australian Trade Union Training Authority — Payment of receipts from wind-up to Consolidated Revenue Fund . . . . .	3 450 000	50 000
Coal mining industry levy . . . . .	65 000 000	65 900 000
COMCARE — Premiums from Agencies . . . . .	153 300 000	165 400 000
Stevedoring industry levy . . . . .	2 000 000	110 000
Miscellaneous — Department . . . . .	37 000	87 000
Miscellaneous — Affirmative Action Agency . . . . .	2 000	2 000
Miscellaneous — Australian Industrial Registry . . . . .	700 000	600 000
Departmental		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 365 . . . . .	4 552 000	4 362 000
Affirmative Action Agency		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 366 . . . . .	45 000	106 000
Australian Industrial Registry		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 368 . . . . .	100 000	100 000
COMCARE		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Division 367	4 900 000	5 218 000
	<b>234 586 000</b>	<b>242 385 000</b>
<b>12. DEPARTMENT OF INDUSTRY, SCIENCE AND TOURISM</b>		
Australian Customs Service		
Bond store licence fees . . . . .	4 672 000	4 995 000
Cost recovery of electronic initiatives . . . . .	2 627 000	3 200 000
Cost recovery for trade related services . . . . .	46 679 000	11 430 000
Customs duty — Payments from Budget sector agencies . . . . .	2 083 000	2 083 000
Customs sales of seized and surrendered goods . . . . .	814 000	669 000
Duty refund charge . . . . .	—	900 000
Passenger movement charge . . . . .	200 350 000	182 254 000
Miscellaneous . . . . .	5 787 000	5 787 000

**Table 5 — Estimates of Other Receipts — continued**

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
<b>12. DEPARTMENT OF INDUSTRY, SCIENCE AND TOURISM — continued</b>		
Australian Industrial Property Organisation		
Patent, Trade Marks and Designs Acts — Fines . . . . .	20 000	20 000
Australian Industry Development Corporation		
Payment from profits . . . . .	—	15 000 000
Commonwealth Scientific and Industrial Research Organisation		
Efficiency gains and asset rationalisation . . . . .	10 000 000	—
North Ryde loan repayment . . . . .	—	11 427 000
Export Finance and Insurance Corporation		
National interest premiums . . . . .	13 400 000	7 700 000
Repayments of capital . . . . .	40 000 000	—
National interest recoveries . . . . .	3 800 000	5 900 000
Payment from profits . . . . .	—	12 600 000
Repayment of interest subsidy . . . . .	9 300 000	6 900 000
Provision for dividend from government business enterprises (a) . . .	20 350 000	—
Textiles, clothing and footwear		
Interest received . . . . .	750 000	750 000
Miscellaneous — Department . . . . .	2 400 000	7 290 000
Departmental		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 380 . . . . .	550 000	927 000
Section 35 of the <i>Audit Act 1901</i> — to be credited to Industry Innovation Program (including payments under the <i>Industry   Research and Development Act 1986</i> ) — Item 380-03-01 . . . . .	50 000	50 000
Anti-Dumping Authority		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 387 . . . . .	1 000	3 000
Australian Customs Service		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 381 . . . . .	20 694 000	19 021 000
	<b>384 327 000</b>	<b>298 906 000</b>

(a) The global provision for dividends from the portfolio's government business enterprises in 1997-98 is an estimate only, as dividends are yet to be settled with each of the enterprises.

**Table 5 — Estimates of Other Receipts — continued**

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
<b>13. DEPARTMENT OF PRIMARY INDUSTRIES AND ENERGY</b>		
Agricultural and veterinary chemical products levy . . . . .	12 000 000	11 750 000
Australian Quarantine and Inspection Service		
Contingency fund repayment . . . . .	5 000 000	5 000 000
Quarantine and inspection charges . . . . .	48 905 000	101 801 000
Working capital repayments . . . . .	—	1 250 000
Beef production levy . . . . .	36 723 000	35 829 000
Bovine brucellosis and tuberculosis eradication campaign		
Interest . . . . .	9 000	35 000
Repayments . . . . .	150 000	275 000
Cattle export charge . . . . .	2 641 000	2 653 000
Cattle transaction levy . . . . .	39 088 000	40 062 000
Coarse grains levy . . . . .	6 772 000	10 000 000
Cotton research levy . . . . .	4 295 000	4 256 000
Dairy Adjustment Agreement		
Interest . . . . .	4 000	85 000
Repayments . . . . .	38 000	450 000
Dairy produce levy . . . . .	187 829 000	184 504 000
Deer export charge . . . . .	30 000	30 000
Deer slaughter levy . . . . .	180 000	120 000
Deer velvet export charge . . . . .	42 000	42 000
Deer velvet levy . . . . .	28 000	28 000
Disposal of forfeited fishing vessels . . . . .	—	240 000
Dried fruits levy . . . . .	460 000	800 000
Farm household support scheme — Principal . . . . .	235 000	233 000
Fishing boat licence levy . . . . .	8 000	350 000
Fishing levies . . . . .	15 756 000	15 284 000
Fishing licences and charges . . . . .	2 020 000	1 143 000
Forestry levies . . . . .	2 250 000	2 100 000
Goat fibre levy . . . . .	53 000	45 000
Grain legume levy . . . . .	3 642 000	3 600 000
Grape research levy . . . . .	946 000	1 000 000
Hardwood woodchip export fee . . . . .	305 000	693 000
Honey export charge . . . . .	65 000	65 000
Honey levy . . . . .	98 000	110 000
Horticultural export charge . . . . .	2 481 000	1 990 000
Horticultural levy . . . . .	15 728 000	13 144 000

**Table 5 — Estimates of Other Receipts — continued**

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
<b>13. DEPARTMENT OF PRIMARY INDUSTRIES AND ENERGY — continued</b>		
Laying chicken levy . . . . .	678 000	657 000
Livestock export charge		
Eradication of disease . . . . .	1 000	1 000
Research and marketing . . . . .	2 530 000	2 479 000
Livestock slaughter levy		
Eradication of disease . . . . .	1 000	1 000
Research and marketing . . . . .	17 764 000	19 038 000
Maralinga rehabilitation — UK contribution . . . . .	6 000 000	5 900 000
Meat chicken levy . . . . .	832 000	741 000
Meat Inspection Service		
Contingency fund repayment . . . . .	5 000 000	—
Inspection fees . . . . .	48 464 000	—
National Residue Survey levies . . . . .	6 615 000	6 615 000
Offshore mineral fees . . . . .	60 000	100 000
Oilseeds research levy . . . . .	3 419 000	2 677 000
Petroleum royalties and fees . . . . .	286 110 000	312 000 000
Pig slaughter levy . . . . .	11 809 000	11 543 000
Plague Locust Commission — States' contributions . . . . .	470 000	613 000
Prawn Export Promotion levy . . . . .	400 000	400 000
Queensland Brigalow Lands Agreement		
Interest . . . . .	—	200 000
Repayments . . . . .	—	450 000
Queensland — Weipa Development Agreement		
Interest . . . . .	—	9 000
Repayments . . . . .	—	217 000
Rice levy . . . . .	1 529 000	1 595 000
Royalties from uranium — Northern Territory . . . . .	11 000 000	8 000 000
Rural adjustment scheme		
Interest . . . . .	1 378 000	3 700 000
Repayments . . . . .	3 675 000	6 503 000
Rural adjustment scheme accelerated repayments . . . . .	—	34 657 000
Rural reconstruction scheme		
Interest . . . . .	5 000	50 000
Repayments . . . . .	100 000	850 000
Seeds levy . . . . .	120 000	120 000
<i>Sewerage Agreements Act 1973 and 1974</i>		
Interest . . . . .	1 563 000	2 700 000
Repayments . . . . .	432 000	11 600 000
Snowy Mountains Hydro-electric Authority		
Interest . . . . .	68 130 000	72 576 000
Repayments . . . . .	6 783 000	8 754 000

**Table 5 — Estimates of Other Receipts — continued**

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
<b>13. DEPARTMENT OF PRIMARY INDUSTRIES AND ENERGY — continued</b>		
Proposed Snowy Hydro Corporatisation Act 1997 — Snowy Mountains Hydro-electric Authority — Repayment of pre-1998 advances and payment for the assumption by the Commonwealth of other borrowings . . . . .	936 764 000	—
Softwood Forestry Agreement		
Interest . . . . .	4 869 000	4 749 000
Repayments . . . . .	3 015 000	11 800 000
South Australia — Adelaide and Northern Towns water filtration		
Interest . . . . .	1 283 000	1 304 000
Repayments . . . . .	207 000	187 000
Sugar cane levy . . . . .	6 141 000	6 000 000
The Pipeline Authority — Dividend . . . . .	—	2 492 000
Tobacco charge . . . . .	722 000	580 000
Uranium stockpile — Proceeds of sale . . . . .	—	1 000 000
Victoria — Repayment of advances for meat inspectors' superannuation		
Interest . . . . .	—	30 000
Repayments . . . . .	—	245 000
Victoria — Dartmouth Dam		
Interest . . . . .	188 000	461 000
Repayments . . . . .	587 000	3 400 000
War Service Land Settlement		
Rents . . . . .	975 000	986 000
Other . . . . .	1 761 000	1 689 000
War Service Land Settlement loans		
Interest . . . . .	23 000	26 000
Repayments . . . . .	110 000	120 000
Wheat industry fund levy . . . . .	71 750 000	103 845 000
Wine grapes levy . . . . .	3 481 000	3 234 000
Wool tax . . . . .	108 000 000	110 445 000
Western Australia — Harding River Dam		
Interest . . . . .	39 000	49 000
Repayments . . . . .	77 000	68 000
Western Australia — Ord River Scheme		
Interest . . . . .	12 000	100 000
Repayments . . . . .	120 000	151 000
Miscellaneous . . . . .	1 767 000	3 000 000
Departmental		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 490 . . . . .	7 852 000	7 881 000
Australian Bureau of Agricultural and Resource Economics		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 491 . . . . .	7 552 000	7 507 000

**Table 5 — Estimates of Other Receipts — continued**

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
<b>13. DEPARTMENT OF PRIMARY INDUSTRIES AND ENERGY — continued</b>		
Australian Geological Survey Organisation		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 492 . . . . .	13 036 000	11 800 000
	<b>2 042 980 000</b>	<b>1 236 862 000</b>
<b>14. DEPARTMENT OF THE PRIME MINISTER AND CABINET</b>		
Ranger recoveries Aboriginal Land Rights . . . . .	200 000	200 000
Miscellaneous — Department . . . . .	131 000	200 000
Miscellaneous — Commonwealth Ombudsman . . . . .	313 000	313 000
Miscellaneous — Governor-General's Office and Establishments . . . . .	10 000	11 000
Miscellaneous — Office of National Assessments . . . . .	10 000	10 000
Miscellaneous — Public Service Commissioner . . . . .	110 000	108 000
Departmental		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 500 . . . . .	334 000	1 893 000
Section 35 of the <i>Audit Act 1901</i> — to be credited to Other Services — Reconciliation process between the Commonwealth and Aboriginals — Item 500-02-06 . . . . .	10 000	660 000
Commonwealth Ombudsman		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 501 . . . . .	227 000	227 000
Governor-General's Office and Establishments		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 502 . . . . .	200 000	300 000
Office of the Inspector-General of Intelligence and Security		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 503 . . . . .	1 000	1 000
Office of National Assessments		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 504 . . . . .	8 000	8 000
Public Service Commissioner		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 505 . . . . .	6 559 000	7 877 000
	<b>8 113 000</b>	<b>11 808 000</b>

**Table 5 — Estimates of Other Receipts — continued**

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
<b>15. DEPARTMENT OF SOCIAL SECURITY</b>		
Assurance of support scheme . . . . .	5 000	5 000
Revenue — Reciprocal Agreement with New Zealand . . . . .	51 324 000	44 080 000
Miscellaneous . . . . .	26 000 000	16 185 000
Departmental		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 560 . . . . .	787 000	5 195 000
Commonwealth Services Delivery Agency		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 561 . . . . .	8 006 000	—
Section 35 of the <i>Audit Act 1901</i> — Payment from agencies for delivery of services — to be credited to Running Costs — Division 561 . . . . .	1 579 689 000	—
Section 35 of the <i>Audit Act 1901</i> — to be credited to Capital Works and Services — Commonwealth Services Delivery Agency — Computer equipment — Item 948-01-02 . . . . .	18 987 000	—
	<b>1 684 798 000</b>	<b>65 465 000</b>
<b>16. DEPARTMENT OF TRANSPORT AND REGIONAL DEVELOPMENT</b>		
Aircraft noise levy . . . . .	41 597 000	39 400 000
Administration of Part X of the <i>Trade Practices Act 1974</i> . . . . .	15 000	15 000
Airservices Australia		
Capital repayment . . . . .	—	49 000 000
Interest . . . . .	330 000	660 000
Repayments . . . . .	5 000 000	5 000 000
Albury-Wodonga Development Corporation		
Abolition and disposal of assets . . . . .	23 637 000	32 306 000
Australian Maritime Safety Authority		
Interest . . . . .	385 000	979 000
Repayment . . . . .	3 733 000	11 199 000
Australian National Railways Commission (AN)		
Interest . . . . .	—	1 675 000
Repayments . . . . .	—	9 100 000
Charges for air transport regulatory services . . . . .	4 000	4 000
Civil Aviation Safety Authority (CASA)		
Safety indemnity premium . . . . .	282 000	278 000
Cost recovery for Airport Building Controllers and Airport Environmental Officers at leased airports . . . . .	1 351 000	—
Decentralisation development loans		
Interest . . . . .	9 000	96 000

**Table 5 — Estimates of Other Receipts — continued**

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
<b>16. DEPARTMENT OF TRANSPORT AND REGIONAL DEVELOPMENT — continued</b>		
Repayments . . . . .	100 000	96 000
Emerald Hill — Purchase of land		
Interest . . . . .	109 000	127 000
Repayments . . . . .	205 000	205 000
Federal Airports Corporation (FAC)		
Interest . . . . .	10 913 000	10 590 000
Capital repayment . . . . .	—	51 498 000
Growth Centres — Municipal Works		
Interest . . . . .	173 000	326 000
Repayments . . . . .	158 000	1 579 000
International Oil Pollution Compensation Fund Levy . . . . .	900 000	900 000
Interstate Road Transport Act 1985 — Fines . . . . .	250 000	250 000
Interstate Road Transport Act 1985 — Registration charges . . . . .	15 000 000	20 000 000
Marine navigation levy . . . . .	33 837 000	33 035 000
Marine navigation (regulatory functions) levy . . . . .	13 946 000	13 543 000
National Railway Network Agreement		
Interest . . . . .	1 256 000	2 804 000
Repayments . . . . .	6 238 000	14 130 000
Navigation Act 1912 . . . . .	230 000	250 000
Protection of the sea levy . . . . .	3 581 000	3 422 000
Provision for dividends from government business enterprises (a) . . . . .	37 700 000	30 150 000
Qantas Public Share Offer — Proceeds of sale . . . . .	—	2 745 000
Qantas — Dividend . . . . .	—	20 000
Railway Agreement (Western Australia)		
Interest . . . . .	442 000	463 000
Repayment . . . . .	374 000	378 000
Railway Standardisation (New South Wales and Victoria) Agreement		
Interest . . . . .	136 000	146 000
Repayments . . . . .	192 000	192 000
Sale of forms for motor vehicle compliance plates . . . . .	5 128 000	5 842 000
Sewerage Agreements pursuant to <i>Urban and Regional Development (Financial Assistance) Act 1974</i> (All States)		
Interest . . . . .	9 670 000	14 947 000
Repayments . . . . .	2 019 000	53 596 000
Miscellaneous . . . . .	2 960 000	1 825 000
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 650 . . . . .	1 214 000	1 214 000
	<b>223 074 000</b>	<b>413 985 000</b>

(a) The global provision for dividends from the portfolio's government business enterprises in 1997-98 is an estimate only, as dividends are yet to be settled with each of the enterprises.

**Table 5 — Estimates of Other Receipts — continued**

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
<b>17. DEPARTMENT OF THE TREASURY</b>		
Advances to the Australian Capital Territory		
Interest . . . . .	3 321 000	3 321 000
Advances to the States under the Housing Agreements		
Interest . . . . .	145 700 000	148 400 000
Principal . . . . .	70 400 000	67 700 000
Advances to the Northern Territory for Housing		
Interest . . . . .	1 606 000	1 624 000
Principal . . . . .	377 000	359 000
Advances to the States under the <i>Housing Assistance Act 1973</i>		
Interest . . . . .	193 000	196 000
Principal . . . . .	96 000	92 000
Advances to the States under the <i>States (Works and Housing Assistance) Acts</i>		
Interest . . . . .	94 400 000	95 100 000
Principal . . . . .	17 000 000	16 300 000
Advances to the States under the <i>War Service Lands Settlements Acts</i>		
Principal . . . . .	736 000	710 000
Australian National Railways Commission		
Debt repayment . . . . .	700 000 000	300 000 000
Australian Taxation Office		
Child Support Agency		
<i>Child Support (Registration and Collection) Act 1988</i> —		
Penalties . . . . .	3 300 000	3 000 000
Reimbursement from Child Support Trust Account . . . . .	21 930 000	19 900 000
Fringe Benefits Tax — Payments from on-budget agencies . . . . .	299 703 000	280 121 000
<i>Superannuation Guarantee (Administration) Act 1992</i> —		
Shortfalls, penalties and fines . . . . .	54 006 000	43 006 000
<i>Superannuation Industry (Supervision) Act 1993</i> — Unclaimed moneys . . . . .	4 000 000	—
Training Guarantee Scheme — Recovery of administrative costs . . . . .	—	19 000
<i>Banking Act 1959</i> — Unclaimed moneys . . . . .	15 000 000	21 000 000
Bank dividends . . . . .	1 200 000 000	2 135 807 000
Borrowing levy and guarantee charge on borrowings by Commonwealth Government Enterprises . . . . .	7 500 000	8 418 000
Commonwealth Bank of Australia — Secondary share offer . . . . .	—	3 720 449 000
Commonwealth Development Bank — Proceeds of sale . . . . .	—	12 500 000
Fiscal contributions by State Governments . . . . .	—	394 784 000
Housing Loans Insurance Corporation		
Dividend and special annual payment . . . . .	3 000 000	8 758 000
Payment of reserves to the Consolidated Revenue Fund . . . . .	6 000 000	145 000 000

**Table 5 — Estimates of Other Receipts — continued**

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
<b>17. DEPARTMENT OF THE TREASURY — continued</b>		
Interest paid by States and the Northern Territory on other loans . . . . .	388 385 000	467 412 000
International Monetary Fund		
Maintenance of value adjustment . . . . .	—	448 991 000
Remuneration . . . . .	10 681 000	10 828 000
Insurance and Superannuation Commission		
<i>Insurance Supervisory Levies Collection Act 1989</i> — Fees . . . . .	6 060 000	5 994 000
<i>Insurance (Agents and Brokers) Act 1984</i> — Fees . . . . .	860 000	850 000
<i>Life Insurance Act 1995</i> — Unclaimed moneys . . . . .	2 300 000	2 300 000
<i>Superannuation Supervisory Levy Act 1991</i> . . . . .	44 200 000	57 000 000
Loan management expenses — Recoveries from the States and the Northern Territory . . . . .	90 000	111 000
<i>Loans Securities Amendment Act 1988</i> — Swaps . . . . .	4 950 000 000	6 858 000 000
Loan to Papua New Guinea		
Interest . . . . .	3 582 000	5 760 000
Principal . . . . .	69 400 000	—
Regulation of Companies and Securities . . . . .	308 600 000	292 000 000
Royal Australian Mint and Coinage Trust Account — Moneys in excess of requirements . . . . .	64 000 000	56 000 000
Seignorage payments — Gold Corporation . . . . .	750 000	808 000
Miscellaneous — Department . . . . .	105 000	165 000
Miscellaneous — Australian Bureau of Statistics . . . . .	60 000	60 000
Miscellaneous — Australian Competition and Consumer Commission . . . . .	10 000 000	10 000 000
Miscellaneous — Australian Taxation Office . . . . .	14 564 000	14 564 000
Miscellaneous — Child Support Agency . . . . .	6 365 000	5 830 000
Miscellaneous — Economic Planning Advisory Commission . . . . .	1 000	1 000
Miscellaneous — Industry Commission . . . . .	34 000	33 000
Miscellaneous — Insurance and Superannuation Commission . . . . .	60 000	75 000
Departmental		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 670 . . . . .	911 000	1 366 000
Australian Bureau of Statistics		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 671 . . . . .	26 000 000	24 000 000
Australian Competition and Consumer Commission		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 675 . . . . .	251 000	250 000
Australian Taxation Office		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running Costs — Division 672 . . . . .	2 989 000	3 516 000

**Table 5 — Estimates of Other Receipts — *continued***

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
<b>17. DEPARTMENT OF THE TREASURY — <i>continued</i></b>		
Economic Planning Advisory Commission		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running		
Costs — Division 679 . . . . .	9 000	15 000
Industry Commission		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running		
Costs — Division 678 . . . . .	180 000	303 000
Insurance and Superannuation Commission		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running		
Costs — Division 677 . . . . .	1 120 000	1 130 000
National Competition Council		
Section 35 of the <i>Audit Act 1901</i> — to be credited to Running		
Costs — Division 676 . . . . .	20 000	1 000
	<b>8 559 845 000</b>	<b>15 693 927 000</b>
<b>Total Other Receipts . . . . .</b>	<b>68 359 149 000</b>	<b>66 354 697 000</b>

**Table 6**  
**Estimates of Payments from Special Appropriations**  
**Summary**

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
Parliament . . . . .	28 700 000	28 639 000
Attorney-General's Department . . . . .	178 709 000	340 700 000
Department of Communications and the Arts . . . . .	—	—
Department of Defence . . . . .	1 127 347 000	1 065 310 000
Department of Veterans' Affairs . . . . .	4 394 408 000	4 497 982 000
Department of Employment, Education, Training and Youth Affairs . . . . .	11 607 059 000	11 301 924 000
Department of the Environment, Sport and Territories . . . . .	2 311 696 000	1 219 562 000
Department of Finance . . . . .	42 350 475 000	42 073 847 000
Department of Administrative Services . . . . .	70 408 000	58 966 000
Department of Foreign Affairs and Trade . . . . .	204 830 000	197 081 000
Department of Health and Family Services . . . . .	17 824 909 000	16 328 429 000
Department of Immigration and Multicultural Affairs . . . . .	—	—
Department of Industrial Relations . . . . .	298 322 000	303 226 000
Department of Industry, Science and Tourism . . . . .	1 448 215 000	1 445 443 000
Department of Primary Industries and Energy . . . . .	1 846 775 000	1 053 033 000
Department of the Prime Minister and Cabinet . . . . .	162 490 000	161 398 000
Department of Social Security . . . . .	39 606 667 000	39 756 770 000
Department of Transport and Regional Development . . . . .	973 999 000	1 001 033 000
Department of the Treasury . . . . .	30 547 006 000	33 031 653 000
<b>Total Special Appropriations . . . . .</b>	<b>154 982 015 000</b>	<b>153 864 996 000</b>

**Table 6 — Estimates of Payments from Special Appropriations — continued**

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
<b>1. PARLIAMENT</b>		
<i>Remuneration and Allowances Act 1990, Parliamentary Entitlements Act 1990 and Remuneration Tribunal Act 1973 — (Parliamentary Allowances Act 1952)</i>		
Senate . . . . .	9 805 000	9 781 000
House of Representatives . . . . .	18 895 000	18 858 000
	<b>28 700 000</b>	<b>28 639 000</b>
<b>2. ATTORNEY-GENERAL'S DEPARTMENT</b>		
<b>Assistance to Other Governments</b>		
<i>Classification (Publications, Films and Computer Games) Act 1995 . . . . .</i>	609 000	600 000
<i>National Firearms Program Implementation Act 1996 . . . . .</i>	167 000 000	328 600 000
	167 609 000	329 200 000
<b>Other</b>		
<i>Judges' Pensions Act 1968 . . . . .</i>	7 250 000	7 250 000
<i>National Firearms Program Implementation Act 1996 . . . . .</i>	2 000 000	2 400 000
<i>Remuneration and Allowances Act 1990</i>		
Justices of the High Court — ( <i>High Court of Australia Act 1979</i> ) . . . . .	1 850 000	1 850 000
	11 100 000	11 500 000
	<b>178 709 000</b>	<b>340 700 000</b>
<b>3. DEPARTMENT OF COMMUNICATIONS AND THE ARTS</b>	—	—

**Table 6 — Estimates of Payments from Special Appropriations — continued**

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
<b>4. DEPARTMENT OF DEFENCE</b>		
<i>Defence Forces Retirement Benefits Acts 1948, 1959, 1962, 1963 and 1968, Defence Forces Special Retirement Benefits Act 1960, Defence Forces Retirement Benefits (Pension Increases) Acts 1961, 1967, 1971 and 1973, Defence Force Retirement and Death Benefits Act 1973, Defence Force Retirement and Death Benefits (Pension Increases) Acts 1974 and 1976 . . . . .</i>	932 267 000	893 635 000
<i>Defence Force (Home Loans Assistance) Act 1990 . . . . .</i>	4 500 000	2 500 000
<i>Military Superannuation and Benefits Act 1991 . . . . .</i>	190 580 000	169 175 000
	<b>1 127 347 000</b>	<b>1 065 310 000</b>
<b>Department of Veterans' Affairs</b>		
<i>Papua New Guinea (Members of the Forces Benefits) Act 1957 . . . . .</i>	97 000	81 000
<i>Veterans' Entitlements Act 1986</i>		
Disability pensions and allowances for veterans and their dependants	887 652 000	880 345 000
Funeral expenses . . . . .	5 531 000	5 735 000
Loss of earnings allowances . . . . .	663 000	530 000
Pensions and allowances for war and defence widows and other dependants . . . . .	944 278 000	933 074 000
Service pensions . . . . .	2 511 145 000	2 626 069 000
Subsistence . . . . .	2 471 000	2 336 000
Telephone allowance . . . . .	17 009 000	16 212 000
Transport allowance . . . . .	3 491 000	3 400 000
	4 372 337 000	4 467 782 000
<b>Other</b>		
<i>Defence Service Homes Act 1918</i>		
Interest subsidy to be paid to Westpac . . . . .	22 071 000	30 200 000
	<b>4 394 408 000</b>	<b>4 497 982 000</b>
	<b>5 521 755 000</b>	<b>5 563 292 000</b>

**Table 6 — Estimates of Payments from Special Appropriations — continued**

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
<b>5. DEPARTMENT OF EMPLOYMENT, EDUCATION, TRAINING AND YOUTH AFFAIRS</b>		
<b>Assistance to Other Governments</b>		
<i>Higher Education Funding Act 1988</i>		
1996 program . . . . .	—	2 193 340 000
Proposed amendment for the 1997 program . . . . .	4 173 220 000	2 159 914 000
<i>States Grants (Primary and Secondary Education Assistance) Act 1992</i>		
1993 program . . . . .	—	474 000
1994 program . . . . .	—	624 000
1995 program . . . . .	—	5 072 000
1996 program . . . . .	—	1 721 376 000
<i>States Grants (Primary and Secondary Education Assistance) Act 1996</i>		
Proposed amendment for the 1997 program . . . . .	3 551 075 000	1 660 740 000
	7 724 295 000	7 741 540 000
<b>Other</b>		
<i>Indigenous Education (Supplementary Assistance) Act 1989</i> . . . . .	111 206 000	110 124 000
Higher Education Contribution Scheme . . . . .	1 044 938 000	849 151 000
<i>Student and Youth Assistance Act 1973</i>		
AUSTUDY . . . . .	1 480 625 000	1 513 273 000
ABSTUDY . . . . .	122 455 000	125 171 000
Assistance for isolated children . . . . .	20 610 000	25 605 000
Voluntary student loan scheme . . . . .	202 897 000	61 437 000
<i>Vocational Education and Training Funding Act 1992</i>		
1996 program . . . . .	—	431 269 000
1997 program . . . . .	455 029 000	444 354 000
Proposed amendment for the 1998 program . . . . .	445 004 000	—
	3 882 764 000	3 560 384 000
	<b>11 607 059 000</b>	<b>11 301 924 000</b>

**Table 6 — Estimates of Payments from Special Appropriations — continued**

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
<b>6. DEPARTMENT OF THE ENVIRONMENT, SPORT AND TERRITORIES</b>		
<i>Great Barrier Reef Marine Park Act 1975</i> . . . . .	5 597 000	2 250 000
<i>Local Government (Financial Assistance) Act 1995</i> . . . . .	1 205 209 000	1 216 416 000
<i>National Parks and Wildlife Conservation Act 1975</i> . . . . .	390 000	396 000
<i>Ozone Protection Act 1989</i> — Payments to the Ozone Protection Trust Fund . . . . .	500 000	500 000
Payment to the Natural Heritage Trust of Australia Reserve . . . . .	1 100 000 000	—
	<b>2 311 696 000</b>	<b>1 219 562 000</b>
<b>7. DEPARTMENT OF FINANCE</b>		
<b>Australian National Audit Office</b>		
<i>Audit Act 1901</i>		
Acting Auditor-General — Salary and allowances (Section 9A and <i>Remuneration Tribunal Act 1973</i> ) . . . . .	18 000	18 000
Auditor-General — Salary and allowances (Section 4 and <i>Remuneration Tribunal Act 1973</i> ) . . . . .	162 000	170 000
Independent Auditor of the Australian National Audit Office (Section 48K) — Fees and allowances . . . . .	75 000	140 000
	255 000	328 000
<b>Refunds of Receipts</b>		
<i>Audit Act 1901</i> , Section 37A . . . . .	8 500 000 000	8 500 000 000
Less amount of Refunds deducted from Receipt items . . . . .	8 500 000 000 Cr	8 500 000 000 Cr
	—	—

**Table 6 — Estimates of Payments from Special Appropriations — continued**

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
<b>7. DEPARTMENT OF FINANCE — continued</b>		
<b>Other</b>		
<i>Airports (Transitional) Act 1996 — Section 78 — Federal Airports Corporation — Capital injection . . . . .</i>	—	687 794 000
<i>Audit Act 1901 - Section 62A — Payment of Trust Fund receipts to the Trust Fund . . . . .</i>	13 348 520 000	12 608 935 000
<i>Loan (Temporary Revenue Deficits) Act 1953 — Repayment to Loan Fund under subsection 3(2) . . . . .</i>	25 000 000 000	25 000 000 000
<i>Parliamentary Contributory Superannuation Act 1948 . . . . .</i>	14 972 000	16 062 000
<i>Parliamentary Contributory Superannuation Act 1948 and Parliamentary Retiring Allowances (Increases) Act 1967 and 1971 — Ministerial . . . . .</i>	28 000	28 000
<i>Superannuation Act 1922, 1961, 1967, 1971 and 1976 — CSS Benefits . . . . .</i>	3 211 000 000	2 971 000 000
<i>Superannuation Act 1990 — PSS Benefits . . . . .</i>	775 700 000	789 700 000
	42 350 220 000	42 073 519 000
	<b>42 350 475 000</b>	<b>42 073 847 000</b>
<b>Department of Administrative Services</b>		
<i>Commonwealth Electoral Act 1918</i>		
Electoral Roll Review . . . . .	13 850 000	2 170 000
Election Public Funding . . . . .	—	298 000
<i>Ministers of State Act 1952</i>		
Ministers of State — Salaries . . . . .	1 600 000	1 600 000
<i>Parliamentary Entitlements Act 1990 . . . . .</i>	50 624 000	50 624 000
<i>Remuneration Tribunal Act 1973</i>		
Ministers of State — Allowances . . . . .	1 334 000	1 334 000
Members of Parliament — Allowances . . . . .	3 000 000	2 940 000
	<b>70 408 000</b>	<b>58 966 000</b>
	<b>42 420 883 000</b>	<b>42 132 813 000</b>

**Table 6 — Estimates of Payments from Special Appropriations — continued**

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
<b>8. DEPARTMENT OF FOREIGN AFFAIRS AND TRADE</b>		
<b>Australian Agency for International Development</b>		
<i>Asian Development Fund Act 1987</i> . . . . .	104 810 000	75 671 000
<i>International Development Association (Further Payment) Act 1984</i> . . . . .	—	4 623 000
<i>International Development Association (Special Contribution) Act 1985</i> . . . . .	—	2 427 000
<i>International Development Association Act 1987</i> . . . . .	18 000 000	20 000 000
<i>International Development Association (Further Payment) Act 1990</i> . . . . .	32 000 000	40 000 000
<i>International Development Association (Further Payment) Act 1993</i> . . . . .	50 020 000	54 360 000
	<b>204 830 000</b>	<b>197 081 000</b>
<b>9. DEPARTMENT OF HEALTH AND FAMILY SERVICES</b>		
<i>Aged or Disabled Persons Care Act 1954 (a)</i>		
Community aged care packages . . . . .	78 875 000	56 763 000
Hostel, personal and respite care subsidies . . . . .	584 094 000	479 297 000
<i>Childcare Rebate Act 1993</i>		
Childcare Cash Rebate . . . . .	145 498 000	131 000 000
<i>Health Insurance Act 1973</i>		
Medical benefits . . . . .	6 402 040 000	6 099 510 000
Medicare Agreements — Provision of hospital services and other health services . . . . .	4 864 223 000	4 706 351 000
<i>National Health Act 1953 (a)</i>		
Aids and appliances . . . . .	61 000 000	55 600 000
Blood fractionation, products and blood related products . . . . .	101 017 000	105 069 000
Domiciliary nursing care benefit . . . . .	71 613 000	64 931 000
Essential vaccines . . . . .	18 452 000	—
Nursing home benefits . . . . .	2 279 632 000	2 139 139 000
Pharmaceutical benefits (concessional) . . . . .	2 012 826 000	1 824 582 000
Pharmaceutical benefits (general) . . . . .	495 364 000	445 647 000
Pharmaceutical benefits (others) . . . . .	251 320 000	201 540 000
<i>Private Health Insurance Incentives Act 1997</i>		
Private Health Insurance Incentives Scheme . . . . .	451 255 000	—
Proposed Hearing Services and Australian Government Health Services Reform Act 1997 . . . . .		
	—	12 000 000
<i>Therapeutic Goods Act 1989</i> . . . . .	7 700 000	7 000 000
	<b>17 824 909 000</b>	<b>16 328 429 000</b>

(a) From 1 July 1997 payment for residential care subsidies and community aged care packages will be under the proposed Aged Care Act 1997.

**Table 6 — Estimates of Payments from Special Appropriations — continued**

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
<b>10. DEPARTMENT OF IMMIGRATION AND MULTICULTURAL AFFAIRS</b>	—	—
<b>11. DEPARTMENT OF INDUSTRIAL RELATIONS</b>		
<b>Other</b>		
<i>Coal Mining Industry (Long Service Leave Funding) Act 1992 . . . . .</i>	65 000 000	65 900 000
<i>Judges' Pensions Act 1968 . . . . .</i>	1 248 000	1 209 000
<i>Safety, Rehabilitation and Compensation Act 1988 . . . . .</i>	230 074 000	229 867 000
<i>Stevedoring Industry Finance Committee Act 1977 . . . . .</i>	2 000 000	6 250 000
	<b>298 322 000</b>	<b>303 226 000</b>
<b>12. DEPARTMENT OF INDUSTRY, SCIENCE AND TOURISM</b>		
<i>Bounty and Capitalisation Grants (Textile Yarns) Act 1981 . . . . .</i>	—	40 000
<i>Excise Act 1901 — Diesel Fuel Rebate Scheme . . . . .</i>	1 448 215 000	1 445 403 000
	<b>1 448 215 000</b>	<b>1 445 443 000</b>
<b>13. DEPARTMENT OF PRIMARY INDUSTRIES AND ENERGY</b>		
<i>Agricultural and Veterinary Chemicals (Administration) Act 1992 . . . . .</i>	12 000 000	11 750 000
<i>Australian Animal Health Council (Live-stock Industries) Funding Act 1996 . . . . .</i>	872 000	315 000
<i>Australian Horticultural Corporation Act 1987 . . . . .</i>	6 945 000	5 668 000
<i>Australian Wine and Brandy Corporation Act 1980 . . . . .</i>	1 923 000	1 600 000
<i>Australian Wool Research and Promotion Organisation Act 1993 . . . . .</i>	121 500 000	113 900 000
<i>Dairy Produce Act 1986 . . . . .</i>	176 757 000	175 768 000

**Table 6 — Estimates of Payments from Special Appropriations — continued**

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
<b>13. DEPARTMENT OF PRIMARY INDUSTRIES AND ENERGY — continued</b>		
<i>Farm Household Support Act 1992</i> . . . . .	21 050 000	123 345 000
<i>Fisheries Administration Act 1991</i> . . . . .	13 084 000	13 022 000
<i>Horticultural Research and Development Corporation Act 1987</i> . . . . .	26 197 000	23 177 000
<i>Loan (Income Equalization Deposits) Act 1976</i> . . . . .	14 700 000	13 400 000
<i>Meat and Live-stock Industry Act 1995</i> — Australian Meat and Livestock Corporation . . . . .	70 288 000	70 268 000
<i>Meat and Live-stock Industry Act 1995</i> — Meat Industry Council . . . . .	2 970 000	2 987 000
<i>Meat and Live-stock Industry Act 1995</i> — Meat Research Corporation . . . . .	46 935 000	45 503 000
<i>National Cattle Disease Eradication Trust Account Act 1991</i> (a). . . . .	1 558 000	3 333 000
<i>National Residue Survey Administration Act 1992</i> . . . . .	6 615 000	6 615 000
<i>Offshore Minerals Act 1994</i> . . . . .	150 000	120 000
<i>Petroleum (Submerged Lands) Act 1967</i> . . . . .	186 000 000	200 000 000
<i>Pig Industry Act 1986</i> . . . . .	8 291 000	8 105 000
<i>Prawn Export Promotion Act 1995</i> . . . . .	400 000	400 000
<i>Primary Industries and Energy Research and Development Act 1989</i> . . . . .	143 943 000	153 993 000
Proposed Snowy Hydro Corporatisation Act 1997 — Advance to the Snowy Mountains Hydro-electric Authority . . . . .	936 764 000	—
<i>Wheat Marketing Act 1984</i> . . . . .	—	1 369 000
<i>Wheat Marketing Act 1989</i> . . . . .	47 833 000	69 230 000
<i>Wool International Act 1993</i> . . . . .	—	9 165 000
	<b>1 846 775 000</b>	<b>1 053 033 000</b>
<b>14. DEPARTMENT OF THE PRIME MINISTER AND CABINET</b>		
<i>Aboriginal and Torres Strait Islander Commission Act 1989</i>		
Section 193 — Payments to the Aboriginal and Torres Strait Islander Land Fund . . . . .	129 792 000	126 750 000
<i>Aboriginal Land Rights (Northern Territory) Act 1976</i>		
Section 44 — Ranger agreement . . . . .	200 000	200 000
Section 63 — Payments in respect of royalties . . . . .	32 000 000	34 000 000
<i>Governor-General Act 1974</i>		
Allowance to former Governors-General . . . . .	440 000	390 000
Governor-General — Salary (Constitution of Commonwealth of Australia) . . . . .	58 000	58 000
	<b>162 490 000</b>	<b>161 398 000</b>

(a) For payment to the relevant Trust Fund or Trust Account

**Table 6 — Estimates of Payments from Special Appropriations — continued**

	Estimates 1997-98	Revised Estimates 1996-97
<b>15. DEPARTMENT OF SOCIAL SECURITY</b>	<b>\$</b>	<b>\$</b>
<b>Other</b>		
<i>Social Security Act 1991</i>		
Age Pension . . . . .	13 235 073 000	12 913 551 000
Bereavement Allowance . . . . .	1 475 000	1 468 000
Carer Payment (c) . . . . .	265 474 000	227 481 000
Child Disability Allowance . . . . .	255 308 000	237 852 000
Disability Support Pension . . . . .	4 309 838 000	4 370 569 000
Disability Wage Supplement . . . . .	4 425 000	2 163 000
Disaster Relief Payment . . . . .	5 000 000	5 000 000
Double Orphan Pension . . . . .	1 725 000	1 684 000
Family Payment . . . . .	6 428 555 000	6 304 105 000
Family Tax Payment (a) . . . . .	573 064 000	292 065 000
Job Search Allowance . . . . .	—	726 000 000
Maternity Allowance . . . . .	183 653 000	196 575 000
Mature Age Allowance . . . . .	473 758 000	472 576 000
Mobility Allowance . . . . .	41 315 000	38 033 000
Newstart Allowance . . . . .	6 388 125 000	5 460 082 000
Parenting Allowance . . . . .	1 647 439 000	2 258 557 000
Parenting Payment (b) . . . . .	1 636 091 000	—
Partner Allowance . . . . .	366 671 000	357 329 000
Partner Pension . . . . .	197 140 000	158 972 000
Sickness Allowance . . . . .	135 876 000	156 102 000
Sole Parent Pension . . . . .	2 176 877 000	3 010 479 000
Special Benefit . . . . .	105 349 000	132 903 000
Widow Allowance . . . . .	164 247 000	120 274 000
Widow B Pension . . . . .	120 715 000	286 795 000
Wife Pension (Aged) (c) . . . . .	233 563 000	257 976 000
Wife Pension (Disability Support Pension/Disability Wage Supplement) (c) . . . . .	499 539 000	682 622 000
<i>Student and Youth Assistance Act 1973</i>		
Youth Training Allowance . . . . .	150 872 000	154 794 000
<i>Housing Assistance Act 1996 — Research and consultancy . . . . .</i>	—	100 000
	<b>39 601 167 000</b>	<b>38 826 107 000</b>
<b>Assistance to Other Governments</b>		
<i>Housing Assistance Act 1996 . . . . .</i>	—	925 163 000
<i>States Grants (Housing) Act 1971 . . . . .</i>	5 500 000	5 500 000
	<b>5 500 000</b>	<b>930 663 000</b>
	<b>39 606 667 000</b>	<b>39 756 770 000</b>

(a) Commenced 1 January 1997

(b) Expected to commence 20 March 1998

(c) Separately identified from 1 July 1997

**Table 6 — Estimates of Payments from Special Appropriations — continued**

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
<b>16. DEPARTMENT OF TRANSPORT AND REGIONAL DEVELOPMENT</b>		
<b>Assistance to Other Governments</b>		
<i>Australian Land Transport Development Act 1988 (a)</i> . . . . .	845 302 000	839 453 000
<i>Interstate Road Transport Act 1985 (a)</i> . . . . .	15 000 000	20 000 000
	860 302 000	859 453 000
<b>Other</b>		
<i>Aviation Fuel Revenues (Special Appropriation) Act 1988</i> (including proposed amendments) . . . . .	54 433 000	60 000 000
<i>International Shipping (Australian - resident Seafarers) Grants Act 1995</i> . . . . .	—	17 680 000
<i>Australian Maritime Safety Authority Act 1990</i> . . . . .	51 364 000	50 000 000
<i>Protection of the Sea (Oil Pollution Compensation Fund) Act 1993</i> .	900 000	900 000
<i>Ships (Capital Grants Act) 1987</i> . . . . .	4 000 000	10 000 000
<i>States Grants (Petroleum Products) Act 1965</i>		
<i>Petroleum Products Freight Subsidy Scheme</i> . . . . .	3 000 000	3 000 000
	113 697 000	141 580 000
	<b>973 999 000</b>	<b>1 001 033 000</b>
<b>17. DEPARTMENT OF THE TREASURY</b>		
<b>Debt Charges</b>		
<b>Interest</b>		
<i>Airports (Transitional) Act 1996</i> — Former Debts of the Federal Airports Corporation — Interest . . . . .	48 800 000	5 000 000
<i>Commonwealth Inscribed Stock Act 1911, Loans Securities Act 1919, Loans Redemption and Conversion Act 1921</i> . . . . .	9 183 550 000	9 701 330 000
<i>Loans Securities Amendment Act 1988</i> (Swaps) — Interest . . . . .	775 000 000	580 000 000
	10 007 350 000	10 286 330 000

(a) For payment to the relevant Trust Fund or Trust Account.

**Table 6 — Estimates of Payments from Special Appropriations — continued**

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
<b>17. DEPARTMENT OF THE TREASURY — continued</b>		
<b>Other</b>		
<i>Airports (Transitional) Act 1996 — Section 78 — Federal Airports Corporation — Other debt charges . . . . .</i>	—	20 000
<i>Financial Agreement Act 1994 — Assistance for debt redemption</i>	62 300 000	220 400 000
<i>Loans Redemption and Conversion Act 1921 . . . . .</i>	5 000	5 000
<i>Loans Securities Amendment Act 1988 (Swaps) — Principal . . . . .</i>	4 000 000 000	5 500 000 000
	<hr/>	<hr/>
	4 062 305 000	5 720 425 000
	<hr/>	<hr/>
<b>Assistance to Other Governments</b>		
<i>Moomba — Sydney Pipeline System Sale Act 1994 . . . . .</i>	18 945 000	16 185 000
<i>Sinking Fund on State Debts contribution Financial Agreement Act 1994</i>		
<i>Commonwealth Contribution to Debt Retirement Reserve Trust Account on State and Northern Territory Debt . . . . .</i>	10 410 000	12 584 000
<i>Interest on Debt Retirement Reserve Trust Account Balances . . . . .</i>	829 000	829 000
<i>Payment of Tax Receipt (Victoria) Act 1996 . . . . .</i>	—	555 618 000
<i>States Grants (General Purposes) Act 1994 . . . . .</i>	16 168 875 000	16 174 855 000
	<hr/>	<hr/>
	16 199 059 000	16 760 071 000
	<hr/>	<hr/>
<b>Refunds of Receipts</b>		
<i>Taxation Administration Act 1953 . . . . .</i>	10 700 000 000	9 900 000 000
<i>Less amount of Refunds deducted from Receipts items . . . . .</i>	10 700 000 000 Cr	9 900 000 000 Cr
	<hr/>	<hr/>
	—	—
	<hr/>	<hr/>
<b>Other</b>		
<i>Asian Development Bank (Additional Subscription) Act 1995 . . . . .</i>	2 195 000	2 195 000
<i>Banking Act 1959 . . . . .</i>	15 000 000	15 000 000
<i>Child Support (Registration and Collection) Act 1988 — Payment to cover shortfalls in the Child Support Trust Account . . . . .</i>	21 600 000	19 600 000
<i>Child Support (Registration and Collection) Act 1988 — Unexplained remittances . . . . .</i>	330 000	300 000
<i>Commonwealth Inscribed Stock Act 1911, Treasury Bills Act 1914 — Payment of Special Bond premiums on redemption . . . . .</i>	5 000	5 000
<i>European Bank for Reconstruction and Development Act 1990 . . . . .</i>	—	1 556 000

**Table 6 — Estimates of Payments from Special Appropriations — continued**

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
<b>17. DEPARTMENT OF THE TREASURY — continued</b>		
<i>International Monetary Agreements Act 1947 . . . . .</i>	39 392 000	16 415 000
<i>Life Insurance Act 1995 . . . . .</i>	1 200 000	640 000
<i>Proposed Multilateral Investment Guarantee Agency Act 1997 . . . . .</i>	—	2 446 000
<i>Qantas Sale Act 1992 — Qantas debt servicing . . . . .</i>	61 770 000	61 670 000
<i>Superannuation Guarantee (Administration) Act 1992 — Distribution of Charges . . . . .</i>	21 000 000	18 000 000
<i>Superannuation Industry (Supervision) Act 1993 — Repayments of unclaimed moneys . . . . .</i>	800 000	—
<i>Taxation Administration Act 1953 — Taxation (Interest on Overpayments and Early Payments) Act 1983 . . . . .</i>	115 000 000	127 000 000
	278 292 000	264 827 000
	<b>30 547 006 000</b>	<b>33 031 653 000</b>
<b>Total Special Appropriations . . . . .</b>	<b>154 982 015 000</b>	<b>153 864 996 000</b>



## ANNUAL APPROPRIATIONS

As noted in the previous chapter, the three annual Appropriation Bills, which provide for payments from the Consolidated Revenue Fund for the services of Government, comprise only some 30 per cent of Budget outlays.

Appropriation Bill (No. 1) provides for the appropriation of sums from the Consolidated Revenue Fund for the ordinary annual services of the Government. Appropriation Bill (No. 2) provides for the appropriation of the Consolidated Revenue Fund for payments other than the ordinary annual services of the Government, including the construction of public works and buildings, the acquisition of sites and buildings, capital plant and equipment (ie items exceeding \$500 000), payments to or for the States, the Northern Territory or the Australian Capital Territory and new policies not authorised by special legislation.

In accordance with section 53 of the Constitution, the Senate may not amend proposed laws appropriating moneys for the ordinary annual services of the Government and, under section 54, such proposed laws shall deal only with such appropriations.

The question of what are appropriations for the ordinary annual services of the Government is a matter for decision by the two Houses of the Parliament. The distinction between the provisions of a Bill appropriating moneys for the ordinary annual services of the Government {Appropriation Bills (Nos. 1, 3 etc)} and a Bill appropriating moneys other than for such services {Appropriation Bills (Nos. 2, 4 etc)} was agreed by the so-called 'Compact' of 1965 between the two Houses.

That Compact dealt with the question by determining those provisions which should be excluded from the Bill for the ordinary annual services of the Government and which should thus be included in a separate Bill subject to amendment by the Senate. It provided that the following provisions be included in that Bill:

- the construction of public works and buildings;
- the acquisition of public works and buildings;
- items of plant and equipment which are clearly definable as capital expenditure;
- grants to the States under section 96 of the Constitution (payments of this nature to the Northern Territory and the Australian Capital Territory are now also included in that Bill); and
- new policies not authorised by special legislation (subsequent appropriations for such items to be included in the Bill for the ordinary annual services of the Government).

It was agreed as part of the 'Compact' that provisions for payments on Defence should be included in the Bill for the ordinary annual services of the Government.

In 1982, the Parliament considered for the first time, the Appropriation (Parliamentary Departments) Bill 1982-83. This Bill, the result of implementation of the recommendations of the Senate Select Committee on Appropriation Bills and Staffing, is considered in the same manner as other Appropriation Bills. It is a Bill which can be amended by the Senate.

## **NET ANNOTATED APPROPRIATIONS**

Sub-section 35(3) of the *Audit Act 1901* provides that items, sub-divisions or divisions in a Schedule to an Appropriation Act may be annotated to allow additional amounts to be deemed to be appropriated.

The Running Costs appropriations for many departments and agencies have been annotated to allow certain receipts, including intra-Commonwealth transactions recorded as receipts, whether or not moneys were actually received, to be credited to the amounts in the Bills pursuant to clauses 9 and 10 of the Appropriation Bill (No. 1) 1997-98 and a similar provision in clauses 7 and 8 of Appropriation (Parliamentary Departments) Bill 1997-98. Thus, the amounts provided in the Bills for Running Costs are 'net' appropriations which may be supplemented to the extent of receipts allowed for by the annotation and agreed between the relevant Minister (or Presiding Officer) and the Minister for Finance.

In addition, there are a number of other appropriations in the Bills, apart from Running Costs, which have been annotated.

The following table (Table 7) contains details for 1996-97 and 1997-98 of the 'net' annotated appropriations in the Bills where agreements have been reached or are pending, the estimated receipts which may be or have been credited to those appropriations in accordance with the annotation, the resultant estimated 'gross' appropriation and, for 1996-97, the estimated expenditure against that 'gross' appropriation.

## **PROVISION FOR RUNNING COSTS BORROWINGS**

Under the Running Costs Arrangements, eligible departments and agencies may borrow against amounts which would otherwise have been provided in a future Appropriation Bill. In most circumstances, this supplementation would be effected through an increase in an appropriation for the agency concerned in a subsequent Appropriation Bill for that year. However, a mechanism was required to provide the legislative basis for the supplementation of appropriations for borrowings agreed after the introduction of the Appropriation Bills. In 1993, the Parliament agreed to the creation of a 'Provision for Running Costs Borrowings' of \$20 million - separate from the provisions in the Advance to the Minister for Finance - to give legislative effect to these arrangements. An appropriation of \$20 million is included in Appropriation Bill (No. 1) 1996-97 under Division 291 in the Department of Finance for this purpose. A similar provision totalling \$600 000 for the Parliamentary Departments is included in the Appropriation (Parliamentary Departments) Bill 1996-97.

## TABLE 7

### Annotated Appropriations

Details of annotated appropriations where agreements have been reached or are pending and estimated receipts which may be credited to the appropriations.

Estimates — 1997-98, Heavy figures  
Estimated Outcome — 1996-97, Light figures

Item	'Net' Appropriation (1)	Receipts (2)	Gross Appropriation (1) + (2)	Estimated Expenditure
	\$	\$	\$	\$
<b>SENATE</b>				
Departmental				
101-01 — Running Costs . . . . .	<b>25 301 000</b> 23 759 000	<b>207 000</b> 207 000	<b>25 508 000</b> 23 966 000	22 459 000
<b>HOUSE OF REPRESENTATIVES</b>				
Departmental				
104-01 — Running Costs . . . . .	<b>23 826 000</b> 22 769 000	<b>120 000</b> 145 000	<b>23 946 000</b> 22 914 000	22 769 000
<b>PARLIAMENTARY REPORTING STAFF</b>				
Departmental				
107-01 — Running Costs . . . . .	<b>30 144 000</b> 30 330 000	<b>500 000</b> 570 000	<b>30 644 000</b> 30 900 000	30 283 000
<b>PARLIAMENTARY LIBRARY</b>				
Departmental				
108-01 — Running Costs . . . . .	<b>15 284 000</b> 15 340 000	<b>45 000</b> 45 000	<b>15 329 000</b> 15 385 000	15 090 000
<b>JOINT HOUSE DEPARTMENT</b>				
Departmental				
109-01 — Running Costs . . . . .	<b>35 122 000</b> 36 536 000	<b>2 727 000</b> 2 727 000	<b>37 849 000</b> 39 263 000	32 686 000

NOTES:

- (1) For 1997-98, the amount corresponds with that published in Appropriation (Parliamentary Departments) Bill. For 1996-97, the amount comprises that published in *Appropriation (Parliamentary Departments) Acts Nos 1 and 2* (inclusive of estimated final charges to the Advance to the President of the Senate, the Speaker of the House of Representatives or the Joint Advance to the President and the Speaker but less any amounts estimated to be deemed to be appropriated under section 35 of the *Audit Act 1901*).
- (2) The estimates correspond with estimated receipts shown in Table 5, under the items entitled section 35 of the *Audit Act 1901*. Of the total actual receipts shown in those Table 5 items, only the amounts estimated to be deemed to have been appropriated have been shown in this table.

**TABLE 7 - Annotated Appropriations - Continued**

**Estimates — 1997-98, Heavy figures**  
 Estimated Outcome — 1996-97, Light figures

Item	'Net' Appropriation (1)	Receipts (2)	Gross Appropriation (1) + (2)	Estimated Expenditure
	\$	\$	\$	\$
<b>ATTORNEY-GENERAL'S DEPARTMENT</b>				
Departmental				
120-01 — Running Costs . . . . .	<b>79 006 000</b>	<b>750 000</b>	<b>79 756 000</b>	
	89 115 000	750 000	89 865 000	71 291 000
Legal Practice				
121-01 — Running Costs . . . . .	<b>35 177 000</b>	<b>1 120 000</b>	<b>36 297 000</b>	
	37 832 000	1 120 000	38 952 000	37 452 000
Australian Federal Police				
122-01 — Running Costs . . . . .	<b>171 546 000</b>	<b>67 244 000</b>	<b>238 790 000</b>	
	182 923 000	67 244 000	250 167 000	250 167 000
122-02-03-Compensation and legal expenses . . . . .	<b>2 766 000</b>	<b>878 000</b>	<b>3 644 000</b>	
	2 736 000	878 000	3 614 000	3 614 000
Australian Security Intelligence Organization				
124-01 — Operating expenses . . . . .	<b>69 044 000</b>	<b>1 032 000</b>	<b>70 076 000</b>	
	64 757 000	1 000 000	65 757 000	53 566 000
AUSTRAC				
125-01 — Running Costs . . . . .	<b>7 803 000</b>	<b>2 000</b>	<b>7 805 000</b>	
	8 341 000	2 000	8 343 000	8 343 000
Human Rights and Equal Opportunity Commission				
128-01 — Running Costs . . . . .	<b>16 830 000</b>	<b>1 020 000</b>	<b>17 850 000</b>	
	18 044 000	2 418 000	20 462 000	20 462 000
National Crime Authority				
130-01 — Running Costs . . . . .	<b>44 308 000</b>	<b>350 000</b>	<b>44 658 000</b>	
	37 886 000	501 000	38 387 000	36 672 000
Office of Parliamentary Counsel				
131-01 — Running Costs . . . . .	<b>6 651 000</b>	<b>686 000</b>	<b>7 337 000</b>	
	6 832 000	686 000	7 518 000	6 238 000

**NOTES:**

- (1) For 1997-98, the amount corresponds with that published in Appropriation Bill No. 1. For 1996-97, the amount comprises that published in *Appropriation Acts Nos 1 and 3* (inclusive of estimated final charges to the Advance to the Minister for Finance but less any amounts estimated to be deemed to be appropriated under section 35 of the *Audit Act 1901*).
- (2) The estimates correspond with estimated receipts shown in Table 5, under the items entitled section 35 of the *Audit Act 1901*. Of the total actual receipts shown in those Table 5 items, only the amounts estimated to be deemed to have been appropriated have been shown in this table.

**TABLE 7 - Annotated Appropriations - Continued**

**Estimates — 1997-98, Heavy figures**  
 Estimated Outcome — 1996-97, Light figures

Item	'Net' Appropriation (1)	Receipts (2)	Gross Appropriation (1) + (2)	Estimated Expenditure
	\$	\$	\$	\$
<b>ATTORNEY-GENERAL'S DEPARTMENT</b>				
— Continued				
Office of the Director of Public Prosecutions				
132-01 — Running Costs . . . . .	<b>53 676 000</b>	<b>398 000</b>	<b>54 074 000</b>	
	58 276 000	398 000	58 674 000	56 276 000
Family Court of Australia				
133-01 — Running Costs . . . . .	<b>106 535 000</b>	<b>556 000</b>	<b>107 091 000</b>	
	106 031 000	556 000	106 587 000	99 737 000
Federal Court of Australia				
134-01 — Running Costs . . . . .	<b>52 764 000</b>	<b>979 000</b>	<b>53 743 000</b>	
	52 719 000	979 000	53 698 000	53 418 000
Administrative Appeals Tribunal				
135-01 — Running Costs . . . . .	<b>26 685 000</b>	<b>547 000</b>	<b>27 232 000</b>	
	26 570 000	547 000	27 117 000	25 572 000
Australian Bureau of Criminal Intelligence				
136-01 — Running Costs . . . . .	<b>5 086 000</b>	<b>1 255 000</b>	<b>6 341 000</b>	
	4 712 000	1 255 000	5 967 000	5 296 000
National Native Title Tribunal				
137-01 — Running Costs . . . . .	<b>23 700 000</b>	<b>100 000</b>	<b>23 800 000</b>	
	17 763 000	100 000	17 863 000	16 087 000
Office of Film and Literature Classification				
138-01 — Running Costs . . . . .	<b>2 171 000</b>	<b>2 421 000</b>	<b>4 592 000</b>	
	2 917 000	2 700 000	5 617 000	5 055 000
805 — Contingency funding . . . . .	—	—	—	—
	8 000 000	—	8 000 000	—

**NOTES:**

- (1) For 1997-98, the amount corresponds with that published in Appropriation Bills No. 1 and 2. For 1996-97, the amount comprises that published in *Appropriation Acts Nos 1, 2, 3 and 4* (inclusive of estimated final charges to the Advance to the Minister for Finance but less any amounts estimated to be deemed to be appropriated under section 35 of the *Audit Act 1901*).
- (2) The estimates correspond with estimated receipts shown in Table 5, under the items entitled section 35 of the *Audit Act 1901*. Of the total actual receipts shown in those Table 5 items, only the amounts estimated to be deemed to have been appropriated have been shown in this table.

TABLE 7 - Annotated Appropriations - Continued

Estimates — 1997-98, Heavy figures  
Estimated Outcome — 1996-97, Light figures

Item	'Net' Appropriation (1)	Receipts (2)	Gross Appropriation (1) + (2)	Estimated Expenditure
	\$	\$	\$	\$
<b>DEPARTMENT OF COMMUNICATION AND THE ARTS</b>				
Departmental				
150-01 — Running Costs . . . . .	<b>104 858 000</b> 106 020 000	<b>5 245 000</b> 7 755 000	<b>110 103 000</b> 113 775 000	109 968 000
Australian Communications Authority				
153-01 — Operating Expenses . . . . .	<b>46 406 000</b> 46 592 000	— 475 000	<b>46 406 000</b> 47 067 000	47 067 000
<b>DEPARTMENT OF DEFENCE</b>				
Departmental				
180-01 — Running Costs . . . . .	<b>5 647 257 000</b> 5 541 889 000	<b>1 000 000</b> 1 000 000	<b>5 648 257 000</b> 5 542 889 000	5 516 212 000
<b>DEPARTMENT OF VETERANS' AFFAIRS</b>				
Departmental				
195-01 — Running Costs . . . . .	<b>220 703 000</b> 233 323 000	<b>1 219 000</b> 6 571 000	<b>221 922 000</b> 239 894 000	239 850 000
<b>DEPARTMENT OF EMPLOYMENT, EDUCATION, TRAINING AND YOUTH AFFAIRS</b>				
Departmental				
220-01 — Running Costs . . . . .	<b>729 422 000</b> 949 069 000	<b>23 819 000</b> 17 614 000	<b>753 241 000</b> 966 683 000	950 063 000
National Board of Employment, Education and Training				
222-01 — Running Costs . . . . .	<b>3 926 000</b> 5 656 000	<b>10 000</b> 10 000	<b>3 936 000</b> 5 666 000	5 037 000

NOTES:

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- (2) The estimates correspond with estimated receipts shown in Table 5, under the items entitled section 35 of the *Audit Act 1901*. Of the total actual receipts shown in those Table 5 items, only the amounts estimated to be deemed to have been appropriated have been shown in this table.

TABLE 7 - Annotated Appropriations - Continued

Estimates — 1997-98, Heavy figures  
 Estimated Outcome — 1996-97, Light figures

Item	'Net' Appropriation (1)	Receipts (2)	Gross Appropriation (1) + (2)	Estimated Expenditure
	\$	\$	\$	\$
<b>DEPARTMENT OF THE ENVIRONMENT, SPORT AND TERRITORIES</b>				
Departmental				
260-01 — Running Costs . . . . .	<b>67 245 000</b> 73 436 000	<b>2 606 000</b> 2 950 000	<b>69 851 000</b> 76 386 000	76 386 000
Commonwealth Bureau of Meteorology				
265-01 — Running Costs . . . . .	<b>137 063 000</b> 132 564 000	<b>14 684 000</b> 10 000 000	<b>151 747 000</b> 142 564 000	142 564 000
Antarctic Division				
267-01 — Running Costs . . . . .	<b>42 509 000</b> 41 296 000	<b>919 000</b> 919 000	<b>43 428 000</b> 42 215 000	42 115 000
267-02-01-Shipping . . . . .	<b>17 264 000</b> 17 126 000	<b>770 000</b> 946 000	<b>18 034 000</b> 18 072 000	18 072 000
Territories				
268-02 — Territories Program . . . . .	<b>32 269 000</b> 31 751 000	<b>9 351 000</b> 9 351 000	<b>41 620 000</b> 41 102 000	41 102 000
National Capital Planning Authority				
270-01 — Running Costs . . . . .	<b>5 734 000</b> 6 341 000	<b>1 385 000</b> 2 400 000	<b>7 119 000</b> 8 741 000	7 941 000
<b>DEPARTMENT OF FINANCE</b>				
Departmental				
280-01 — Running Costs . . . . .	<b>68 696 000</b> 71 887 000	<b>4 385 000</b> 4 734 000	<b>73 081 000</b> 76 621 000	73 621 000
280-02-03-Exchange transactions and adjustments . . . . .	<b>100 000</b> 100 000	<b>140 000 000</b> 140 000 000	<b>140 100 000</b> 140 100 000	140 100 000
280-02-06-Bank fees and interest charges . . . . .	<b>11 000 000</b> 13 560 000	<b>4 100 000</b> 4 300 000	<b>15 100 000</b> 17 860 000	14 800 000
Australian National Audit Office				
281-01 — Running Costs . . . . .	<b>51 670 000</b> 53 212 000	<b>237 000</b> 481 000	<b>51 907 000</b> 53 693 000	48 768 000

NOTES:

- (1) For 1997-98, the amount corresponds with that published in Appropriation Bill No. 1. For 1996-97, the amount comprises that published in *Appropriation Acts Nos 1 and 3* (inclusive of estimated final charges to the Advance to the Minister for Finance but less any amounts estimated to be deemed to be appropriated under section 35 of the *Audit Act 1901*).
- (2) The estimates correspond with estimated receipts shown in Table 5, under the items entitled section 35 of the *Audit Act 1901*. Of the total actual receipts shown in those Table 5 items, only the amounts estimated to be deemed to have been appropriated have been shown in this table.

**TABLE 7 - Annotated Appropriations - Continued**

**Estimates — 1997-98, Heavy figures**  
 Estimated Outcome — 1996-97, Light figures

Item	'Net' Appropriation (1)	Receipts (2)	Gross Appropriation (1) + (2)	Estimated Expenditure
	\$	\$	\$	\$
<b>DEPARTMENT OF FINANCE</b>				
— Continued				
Commonwealth Superannuation Administration				
282-01 — Running Costs . . . . .	<b>24 588 000</b>	<b>390 000</b>	<b>24 978 000</b>	
	25 045 000	390 000	25 435 000	25 235 000
Office of Government Information Technology				
283-01 — Running Costs . . . . .	<b>15 040 000</b>	<b>165 000</b>	<b>15 205 000</b>	
	12 093 000	632 000	12 725 000	12 010 000
Office of Asset Sales				
284-01 — Running Costs . . . . .	<b>4 937 000</b>	<b>1 000</b>	<b>4 938 000</b>	
	6 755 000	6 000	6 761 000	6 761 000
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>				
Departmental				
300-01 — Running Costs . . . . .	<b>144 869 000</b>	<b>29 838 000</b>	<b>174 707 000</b>	
	157 741 000	28 840 000	186 581 000	174 581 000
Overseas Property Services				
300 — Overseas Property Services —				
Other services . . . . .	—	—	—	—
	47 654 000	600 000	48 254 000	34 370 000
Australian Electoral Commission				
301-01 — Running Costs . . . . .	<b>65 301 000</b>	<b>6 700 000</b>	<b>72 001 000</b>	
	63 646 000	6 200 000	69 846 000	63 346 000
Ministerial and Parliamentary Services				
302-01 — Electorate and Ministerial				
Support Costs . . . . .	<b>86 400 000</b>	<b>308 000</b>	<b>86 708 000</b>	
	84 610 000	308 000	84 918 000	83 592 000
Commonwealth Offices				
865-01 — Commonwealth offices —				
Construction, acquisition				
and refurbishment under				
\$6 000 000 . . . . .	—	—	—	—
	28 915 000	2 319 000	31 234 000	9 000 000

**NOTES:**

- (1) For 1997-98, the amount corresponds with that published in Appropriation Bills No. 1 and 2. For 1996-97, the amount comprises that published in *Appropriation Acts Nos 1, 2, 3 and 4* (inclusive of estimated final charges to the Advance to the Minister for Finance but less any amounts estimated to be deemed to be appropriated under section 35 of the *Audit Act 1901*).
- (2) The estimates correspond with estimated receipts shown in Table 5, under the items entitled section 35 of the *Audit Act 1901*. Of the total actual receipts shown in those Table 5 items, only the amounts estimated to be deemed to have been appropriated have been shown in this table.

TABLE 7 - Annotated Appropriations - Continued

Estimates — 1997-98, Heavy figures  
 Estimated Outcome — 1996-97, Light figures

Item	'Net' Appropriation (1)	Receipts (2)	Gross Appropriation (1) + (2)	Estimated Expenditure
	\$	\$	\$	\$
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>				
— Continued				
Overseas Property Services				
865-01-Overseas property services — Acquisitions, buildings and works under \$6 000 000 . . . . .	— 30 560 000	— 25 000 000	— 55 560 000	— 10 490 000
Advances and Loans				
865-02-01-Loan facility for the Department of Administrative Services business trust accounts . . . . .	<b>30 000 000</b> 30 000 000	<b>30 000 000</b> 4 236 000	<b>60 000 000</b> 34 236 000	 8 472 000
<b>DEPARTMENT OF FOREIGN AFFAIRS AND TRADE</b>				
Departmental				
315-01 — Running Costs . . . . .	<b>484 608 000</b> 415 430 000	<b>56 044 000</b> 55 205 000	<b>540 652 000</b> 470 635 000	 461 635 000
Australia-Japan Foundation				
316-01 — Running Costs . . . . .	<b>1 011 000</b> 839 000	<b>2 000</b> 2 000	<b>1 013 000</b> 841 000	 691 000
Australian Agency for International Development				
317-01 — Running Costs . . . . .	<b>57 359 000</b> 53 756 000	<b>730 000</b> 730 000	<b>58 089 000</b> 54 486 000	 54 486 000
Australian Secret Intelligence Service				
318-01 — Operating expenses . . . . .	<b>33 027 000</b> 37 187 000	<b>413 000</b> 550 000	<b>33 440 000</b> 37 737 000	 37 737 000
<b>DEPARTMENT OF HEALTH AND FAMILY SERVICES</b>				
Departmental				
340-01 — Running Costs . . . . .	<b>274 863 000</b> 273 846 000	<b>28 710 000</b> 28 710 000	<b>303 573 000</b> 302 556 000	 290 777 000

NOTES:

- (1) For 1997-98, the amount corresponds with that published in Appropriation Bills No. 1 and 2. For 1996-97, the amount comprises that published in *Appropriation Acts Nos 1, 2, 3 and 4* (inclusive of estimated final charges to the Advance to the Minister for Finance but less any amounts estimated to be deemed to be appropriated under section 35 of the *Audit Act 1901*).
- (2) The estimates correspond with estimated receipts shown in Table 5, under the items entitled section 35 of the *Audit Act 1901*. Of the total actual receipts shown in those Table 5 items, only the amounts estimated to be deemed to have been appropriated have been shown in this table.

TABLE 7 - Annotated Appropriations - Continued

Estimates — 1997-98, Heavy figures  
 Estimated Outcome — 1996-97, Light figures

Item	'Net' Appropriation (1)	Receipts (2)	Gross Appropriation (1) + (2)	Estimated Expenditure
	\$	\$	\$	\$
<b>DEPARTMENT OF IMMIGRATION AND MULTICULTURAL AFFAIRS</b>				
Departmental				
360-01 — Running Costs . . . . .	<b>341 208 000</b> 321 075 000	<b>10 084 000</b> 11 097 000	<b>351 292 000</b> 332 172 000	330 705 000
360-02-09-English language testing arrangements . . . . .	<b>688 000</b> 680 000	<b>234 000</b> 230 000	<b>922 000</b> 910 000	910 000
360-02-13-Non-convertible currency . . .	<b>290 000</b> —	<b>290 000</b> —	<b>580 000</b> —	—
Immigration Review Tribunal				
361-01 — Running Costs . . . . .	<b>7 221 000</b> 7 525 000	<b>16 000</b> 17 000	<b>7 237 000</b> 7 542 000	7 542 000
Refugee Review Tribunal				
362-01 — Running Costs . . . . .	<b>15 670 000</b> 14 320 000	<b>27 000</b> 48 000	<b>15 697 000</b> 14 368 000	14 114 000
<b>DEPARTMENT OF INDUSTRIAL RELATIONS</b>				
Departmental				
365-01 — Running Costs . . . . .	<b>62 783 000</b> 59 450 000	<b>4 552 000</b> 4 362 000	<b>67 335 000</b> 63 812 000	62 387 000
Affirmative Action Agency				
366-01 — Running Costs . . . . .	<b>2 182 000</b> 2 094 000	<b>45 000</b> 106 000	<b>2 227 000</b> 2 200 000	2 200 000
COMCARE				
367-01 — Operating expenses . . . . .	<b>300 000</b> 200 000	<b>4 900 000</b> 5 218 000	<b>5 200 000</b> 5 418 000	5 318 000
Australian Industrial Registry				
368-01 — Running Costs . . . . .	<b>40 099 000</b> 40 241 000	<b>100 000</b> 100 000	<b>40 199 000</b> 40 341 000	40 341 000

NOTES:

- (1) For 1997-98, the amount corresponds with that published in Appropriation Bill No. 1. For 1996-97, the amount comprises that published in *Appropriation Acts Nos 1 and 3* (inclusive of estimated final charges to the Advance to the Minister for Finance but less any amounts estimated to be deemed to be appropriated under section 35 of the *Audit Act 1901*).
- (2) The estimates correspond with estimated receipts shown in Table 5, under the items entitled section 35 of the *Audit Act 1901*. Of the total actual receipts shown in those Table 5 items, only the amounts estimated to be deemed to have been appropriated have been shown in this table.

TABLE 7 - Annotated Appropriations - Continued

**Estimates — 1997-98, Heavy figures**  
 Estimated Outcome — 1996-97, Light figures

Item	'Net' Appropriation (1)	Receipts (2)	Gross Appropriation (1) + (2)	Estimated Expenditure
	\$	\$	\$	\$
<b>DEPARTMENT OF INDUSTRY, SCIENCE AND TOURISM</b>				
Departmental				
380-01 — Running Costs . . . . .	<b>131 933 000</b> 139 426 000	<b>550 000</b> 927 000	<b>132 483 000</b> 140 353 000	128 353 000
380-03-01-Industry Innovation Program . . . . .	<b>160 493 000</b> 115 338 000	<b>50 000</b> 50 000	<b>160 543 000</b> 115 388 000	67 323 000
Australian Customs Service				
381-01 — Running Costs . . . . .	<b>362 568 000</b> 372 233 000	<b>20 694 000</b> 19 021 000	<b>383 262 000</b> 391 254 000	381 848 000
Anti-Dumping Authority				
387-01 — Running Costs . . . . .	<b>1 669 000</b> 1 849 000	<b>1 000</b> 3 000	<b>1 670 000</b> 1 852 000	1 528 000

NOTES:

- (1) For 1997-98, the amount corresponds with that published in Appropriation Bill No. 1. For 1996-97, the amount comprises that published in *Appropriation Acts Nos 1 and 3* (inclusive of estimated final charges to the Advance to the Minister for Finance but less any amounts estimated to be deemed to be appropriated under section 35 of the *Audit Act 1901*).
- (2) The estimates correspond with estimated receipts shown in Table 5, under the items entitled section 35 of the *Audit Act 1901*. Of the total actual receipts shown in those Table 5 items, only the amounts estimated to be deemed to have been appropriated have been shown in this table.

TABLE 7 - Annotated Appropriations - Continued

Estimates — 1997-98, Heavy figures  
 Estimated Outcome — 1996-97, Light figures

Item	'Net' Appropriation (1)	Receipts (2)	Gross Appropriation (1) + (2)	Estimated Expenditure
	\$	\$	\$	\$
<b>DEPARTMENT OF PRIMARY INDUSTRIES AND ENERGY</b>				
Departmental				
490-01 — Running Costs . . . . .	<b>93 532 000</b> 111 750 000	<b>7 852 000</b> 7 881 000	<b>101 384 000</b> 119 631 000	119 631 000
Australian Bureau of Agricultural and Resource Economics				
491-01 — Running Costs . . . . .	<b>15 028 000</b> 14 935 000	<b>7 552 000</b> 7 507 000	<b>22 580 000</b> 22 442 000	22 097 000
Australian Geological Survey Organisation				
492-01 — Running Costs . . . . .	<b>45 935 000</b> 59 716 000	<b>13 036 000</b> 11 800 000	<b>58 971 000</b> 71 516 000	71 312 000
<b>DEPARTMENT OF THE PRIME MINISTER AND CABINET</b>				
Departmental				
500-01 — Running Costs . . . . .	<b>46 813 000</b> 46 348 000	<b>334 000</b> 1 893 000	<b>47 147 000</b> 48 241 000	45 110 000
500-02-06-Other Services — Reconciliation process between the Commonwealth and Aboriginals . . . . .	<b>3 062 000</b> 4 355 000	<b>10 000</b> 660 000	<b>3 072 000</b> 5 015 000	5 015 000
Commonwealth Ombudsman				
501-01 — Running Costs . . . . .	<b>8 170 000</b> 8 959 000	<b>227 000</b> 227 000	<b>8 397 000</b> 9 186 000	8 366 000

NOTES:

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- (2) The estimates correspond with estimated receipts shown in Table 5, under the items entitled section 35 of the *Audit Act 1901*. Of the total actual receipts shown in those Table 5 items, only the amounts estimated to be deemed to have been appropriated have been shown in this table.

TABLE 7 - Annotated Appropriations - Continued

Estimates — 1997-98, Heavy figures  
 Estimated Outcome — 1996-97, Light figures

Item	'Net' Appropriation (1)	Receipts (2)	Gross Appropriation (1) + (2)	Estimated Expenditure
	\$	\$	\$	\$
<b>DEPARTMENT OF THE PRIME MINISTER AND CABINET</b>				
— Continued				
Governor-General's Office and Establishments				
502-01 — Running Costs . . . . .	<b>7 985 000</b>	<b>200 000</b>	<b>8 185 000</b>	
	7 920 000	300 000	8 220 000	7 141 000
Office of the Inspector-General of Intelligence and Security				
503-01 — Running Costs . . . . .	<b>619 000</b>	<b>1 000</b>	<b>620 000</b>	
	616 000	1 000	617 000	577 000
Office of National Assessments				
504-01 — Running Costs . . . . .	<b>6 136 000</b>	<b>8 000</b>	<b>6 144 000</b>	
	6 743 000	8 000	6 751 000	6 691 000
Public Service Commissioner				
505-01 — Running Costs . . . . .	<b>15 084 000</b>	<b>6 559 000</b>	<b>21 643 000</b>	
	18 198 000	7 877 000	26 075 000	24 767 000
<b>DEPARTMENT OF SOCIAL SECURITY</b>				
Departmental				
560-01 — Running Costs . . . . .	<b>83 249 000</b>	<b>787 000</b>	<b>84 036 000</b>	
	1 551 882 000	5 195 000	1 557 077 000	1 443 043 000
Commonwealth Services Delivery Agency				
561-01 — Running Costs . . . . .	<b>122 459 000</b>	<b>1 587 695 000</b>	<b>1 710 154 000</b>	
	—	—	—	—
948-01-02 — Computer equipment . . . . .	<b>500 000</b>	<b>18 987 000</b>	<b>19 487 000</b>	
	—	—	—	—

NOTES:

- (1) For 1997-98, the amount corresponds with that published in Appropriation Bill No. 1. For 1996-97, the amount comprises that published in *Appropriation Acts Nos 1 and 3* (inclusive of estimated final charges to the Advance to the Minister for Finance but less any amounts estimated to be deemed to be appropriated under section 35 of the *Audit Act 1901*).
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TABLE 7 - Annotated Appropriations - Continued

Estimates — 1997-98, Heavy figures  
Estimated Outcome — 1996-97, Light figures

Item	'Net' Appropriation (1)	Receipts (2)	Gross Appropriation (1) + (2)	Estimated Expenditure
	\$	\$	\$	\$
<b>DEPARTMENT OF TRANSPORT AND REGIONAL DEVELOPMENT</b>				
Departmental				
650-01 — Running Costs . . . . .	<b>77 810 000</b>	<b>1 214 000</b>	<b>79 024 000</b>	
	91 916 000	1 214 000	93 130 000	93 130 000
<b>DEPARTMENT OF THE TREASURY</b>				
Departmental				
670-01 — Running Costs . . . . .	<b>49 566 000</b>	<b>911 000</b>	<b>50 477 000</b>	
	51 525 000	1 366 000	52 891 000	51 279 000
Australian Bureau of Statistics				
671-01 — Running Costs . . . . .	<b>217 220 000</b>	<b>26 000 000</b>	<b>243 220 000</b>	
	301 426 000	24 000 000	325 426 000	325 426 000
Australian Taxation Office				
672-01 — Running Costs . . . . .	<b>1 286 572 000</b>	<b>2 989 000</b>	<b>1 289 561 000</b>	
	1 291 834 000	3 516 000	1 295 350 000	1 233 379 000
Australian Competition and Consumer Commission				
675-01 — Running Costs . . . . .	<b>34 339 000</b>	<b>251 000</b>	<b>34 590 000</b>	
	31 118 000	250 000	31 368 000	31 368 000
National Competition Council				
676-01 — Running Costs . . . . .	<b>2 710 000</b>	<b>20 000</b>	<b>2 730 000</b>	
	1 939 000	1 000	1 940 000	1 940 000
Insurance and Superannuation Commission				
677-01 — Running Costs . . . . .	<b>36 721 000</b>	<b>1 120 000</b>	<b>37 841 000</b>	
	41 615 000	1 130 000	42 745 000	41 672 000
Industry Commission				
678-01 — Running Costs . . . . .	<b>24 410 000</b>	<b>180 000</b>	<b>24 590 000</b>	
	25 965 000	303 000	26 268 000	26 059 000
Economic Planning Advisory Commission				
679-01 — Running Costs . . . . .	<b>156 000</b>	<b>9 000</b>	<b>165 000</b>	
	3 555 000	15 000	3 570 000	2 609 000

NOTES:

- (1) For 1997-98, the amount corresponds with that published in Appropriation Bill No. 1. For 1996-97, the amount comprises that published in *Appropriation Acts Nos 1 and 3* (inclusive of estimated final charges to the Advance to the Minister for Finance but less any amounts estimated to be deemed to be appropriated under section 35 of the *Audit Act 1901*).
- (2) The estimates correspond with estimated receipts shown in Table 5, under the items entitled section 35 of the *Audit Act 1901*. Of the total actual receipts shown in those Table 5 items, only the amounts estimated to be deemed to have been appropriated have been shown in this table.

1996-97

The Parliament of the  
Commonwealth of Australia

HOUSE OF REPRESENTATIVES

*Presented and read a first time*

## **Appropriation (Parliamentary Departments) Bill 1997-98**

**No. , 1997**

*(Finance)*

**A Bill for an Act to appropriate money out of the  
Consolidated Revenue Fund for certain  
expenditure in relation to the Parliamentary  
Departments in respect of the year ending on  
30 June 1998, and for related purposes**

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**A Bill for an Act to appropriate money out of the Consolidated Revenue Fund for certain expenditure in relation to the Parliamentary Departments in respect of the year ending on 30 June 1998, and for related purposes**

The Parliament of Australia enacts:

**Part 1 — General**

**1 Short title**

This Act may be cited as the *Appropriation (Parliamentary Departments) Act 1997-98*.

**2 Commencement**

This Act commences on the day on which it receives the Royal Assent.

**3 Issue and application of \$ 138 450 000**

- (1) Subject to section 4, the Minister may issue out of the Consolidated Revenue Fund and apply for the services specified in the Schedule, in respect of the year ending on 30 June 1998, the sum of \$ 138 450 000.

- (2) The Consolidated Revenue Fund is appropriated as necessary for the purposes of subsection (1).

#### 4 Running Costs

If any running costs referred to in a subdivision or Division in the Schedule include payments of remuneration or allowances to the holder of:

- (a) a public office within the meaning of the *Remuneration Tribunal Act 1973*; or
- (b) an office specified in a Schedule to the *Remuneration and Allowances Act 1990*;

the Minister must issue out of the Consolidated Revenue Fund the amounts necessary to meet those payments and apply them for that purpose.

Note: The amounts required to be issued and applied by this section are included in the sum appropriated by section 3.

#### 5 Additional appropriation in respect of increases in salaries

- (1) In addition to the sum referred to in section 3, the Minister may issue out of the Consolidated Revenue Fund for the service of the year ending on 30 June 1998 amounts not exceeding the amounts determined by the President, by the Speaker, or by the President and the Speaker, in accordance with subsection (2), (3) or (4), as the case may be.
- (2) For the purposes of subsection (1), the President may determine amounts not exceeding the amounts estimated to be necessary for the payment of such increases in salaries, and in payments in the nature of salary, for which provision is made in subdivision 1 of Division 101 in the Schedule as become payable, or commence to be paid, during the year ending on 30 June 1998 under a law, or an award, order or determination made under a law.

- (3) For the purposes of subsection (1), the Speaker may determine amounts not exceeding the amounts estimated to be necessary for the payment of such increases in salaries, and in payments in the nature of salary, for which provision is made in subdivision 1 of Division 104 in the Schedule as become payable, or commence to be paid, during the year on ending 30 June 1998 under a law, or an award, order or determination made under a law.
- (4) For the purposes of subsection (1), the President and the Speaker may jointly determine amounts not exceeding the amounts estimated to be necessary for the payment of such increases in salaries, and in payments in the nature of salary, for which provision is made in subdivision 1 of Division 107, subdivision 1 of Division 108, or subdivision 1 of Division 109, in the Schedule as become payable, or commence to be paid, during the year ending on 30 June 1998 under a law, or an award, order or determination made under a law.
- (5) Amounts issued under subsection (1) may be applied only for the purpose of expenditure in respect of increases referred to in subsection (2), (3) or (4) in salaries and in payments in the nature of salary.
- (6) The Minister must report the amounts so issued to the Parliament.
- (7) The Consolidated Revenue Fund is appropriated as necessary for the purposes of this section.
- (8) In this section:

*President* means the President of the Senate.

*Speaker* means the Speaker of the House of Representatives.

## 6 Net annotated appropriations

- (1) If the description of the purpose of an appropriation set out in an item, subdivision or Division in the Schedule includes the words "net appropriation — see section 6", the Schedule is taken, for the purposes of this Act and the *Audit Act 1901*, to provide that any

money received by the Parliamentary Department for which the appropriation is made:

- (a) from the sale, leasing or hiring out of, or other dealing with, goods or other personal property; or
- (b) from the sale of real property used for the purpose of providing staff residential accommodation or from the leasing of real property for that purpose; or
- (c) from the provision of services; or
- (d) from a person (*employee*) appointed or employed by, or performing services for, the Commonwealth as payment for any benefit provided (whether to the employee or another person) in respect of the appointment or employment of, or the services performed by, the employee; or
- (e) from the sub-leasing of real property, or the resale of goods used in fitting out premises, under a property resource agreement between the Minister and the Presiding Officer or Presiding Officers responsible for that Department;

may be credited to that item, subdivision or Division, to the extent and on the conditions agreed between the Minister and the Presiding Officer or Presiding Officers.

- (2) If the Consolidated Revenue Fund is credited with an amount purported to have been paid in respect of:

- (a) a sale, or other transaction, referred to in paragraph (1)(a),(b) or (e); or
- (b) the provision of services; or
- (c) any benefit referred to in paragraph (1)(d);

that amount is taken, for the purposes of subsection (1), to be money received from that sale or other transaction, from the provision of those services or as payment for that benefit (as the case may be), whether or not money has in fact been received in payment of that amount.

**7 Payments to Departments out of money appropriated for the purposes of certain employment subsidy schemes or programs**

(1) If:

- (a) a payment (whether real or notional) is made to a Parliamentary Department out of money appropriated for the purposes of an approved employment subsidy scheme or program; and
- (b) the payment is an approved payment; and
- (c) an item, subdivision or Division in the Schedule appropriates money to that Department for running costs;

the Schedule is taken, for the purposes of this Act and the *Audit Act 1901*, to provide that any money received by the Department by way of such a payment may be credited to that item, subdivision or Division.

(2) If:

- (a) the Consolidated Revenue Fund is credited with an amount purporting to be a payment to a Parliamentary Department; and
- (b) that payment is an approved payment;

that amount is taken, for the purposes of subsection (1), to be money received by the Department by way of such a payment, whether or not money has in fact been received in respect of the payment.

(3) In this section:

***approved employment subsidy scheme or program*** means an employment subsidy scheme or program determined by the Minister, under subsection 9(1) of the *Appropriation Act (No. 1) 1997-98*, to be an approved employment subsidy scheme or program for the purposes of that Act.

**approved payment** means a payment (out of money appropriated for an approved employment subsidy scheme or program) declared by the Minister, under subsection 9(2) of the *Appropriation Act (No. 1) 1997-98*, to be an approved payment for the purposes of that Act.

## **8 Advances to President, Speaker or President and Speaker**

- (1) Expenditure in relation to the Senate in excess of specific appropriation may be charged to any subdivision of Division 101 in the Schedule as the President directs but the total expenditure so charged in the year ending on 30 June 1998, after deduction of amounts of repayments, must not at any time exceed the amount appropriated for the year under the head "Advance to the President of the Senate".
- (2) Expenditure in relation to the House of Representatives in excess of specific appropriation may be charged to any subdivision of Division 104 in the Schedule as the Speaker directs but the total expenditure so charged in the year ending on 30 June 1998, after deduction of amounts of repayments, must not at any time exceed the amount appropriated for the year under the head "Advance to the Speaker of the House of Representatives".
- (3) Expenditure in relation to the Parliamentary Reporting Staff, the Parliamentary Library or the Joint House Department in excess of specific appropriation may be charged to any subdivision of Division 107, 108 or 109 in the Schedule as the President and the Speaker both direct but the total expenditure so charged in the year ending 30 June 1998, after deduction of amounts of repayments, must not at any time exceed the amount appropriated for the year under the head "Joint Advance to the President and the Speaker".

**9 Accounting errors etc. may be corrected after close of financial year**

Despite section 36 of the *Audit Act 1901*, the Minister may take action after 30 June 1998:

- (a) to correct errors or mispostings in the official accounting records of the Commonwealth for the year ending on that day; or
- (b) to balance the Consolidated Revenue Fund, the Trust Fund or the Loan Fund;

if the action does not result in an amount being debited from one of those Funds otherwise than for the purpose of being credited to another of those Funds.

Note: Section 36 of the *Audit Act 1901* provides that (except in a particular case provided for in that section) every appropriation out of the Consolidated Revenue Fund for the service of a financial year lapses and ceases to have effect at the end of that year (the unspent balance of any appropriated amount lapsing) and that the accounts of the year are then closed.

## Part 2 — Special application of Act

### 10 Definition

In this Part:

*Financial Management and Accountability Act* means the Act to be cited as:

- (a) the *Financial Management and Accountability Act 1997*; or
- (b) the *Financial Management and Accountability Act 1998*.

### 11 Application of Part

This Part applies if the Financial Management and Accountability Act commences before 1 July 1998.

### 12 Act to have effect subject to modifications

This Act has effect after the commencement of the Financial Management and Accountability Act subject to the modifications set out in the following sections.

### 13 Insertion of definition

After section 2 the following section is inserted:

#### 2A Definition

In this Part:

*Financial Management and Accountability Act* means:

- (a) the *Financial Management and Accountability Act 1997*; or
- (b) the *Financial Management and Accountability Act 1998*;

whichever is in force.

## 14 Modification relating to net annotated appropriations

Section 6 is repealed and the following section is substituted:

### 6 Net annotated appropriations

If:

- (a) the description of the purpose of an appropriation set out in an item, subdivision or Division in the Schedule includes the words "net appropriation — see section 6"; and
- (b) there is in force an agreement (entered into under the Financial Management and Accountability Act) between:
  - (i) the Minister; and
  - (ii) the Presiding Officer or Presiding Officers responsible for the Parliamentary Department for which the appropriation is made;

to the effect that payments to the Commonwealth in consideration for any service, benefit, activity, transaction or other matter specified in the agreement can be added to the amount appropriated to the Department under the item, subdivision or Division, to the extent and on the conditions set out in the agreement;

the item, subdivision or Division is taken to specify that those payments (whether real or notional) may be credited to the item, subdivision or Division to the extent and on the conditions set out in the agreement.

## 15 Modifications relating to payments to Departments out of money appropriated for certain purposes

Section 7 is modified:

- (a) by omitting from subsection (1) all the words from and including "the Schedule" (second occurring) and substituting "the item, subdivision or Division is taken to specify that the payment may be credited to the item, subdivision or Division";

- (b) by repealing subsection (2).

## **16 Modification relating to the appropriation of certain amounts**

After section 7 the following section is inserted:

### **7A Certain amounts taken to be appropriated**

If an item, subdivision or Division in the Schedule specifies that payments (whether the word "payments" or "money" or any other word is used) of a certain description may be credited to the item, subdivision or Division:

- (a) amounts equal to payments (whether real or notional) of that description credited to the Consolidated Revenue Fund during the financial year ending on 30 June 1998 are taken to have been appropriated for the purpose or services referred to in that item, subdivision or Division; and
- (b) the Minister is authorised to issue and apply those amounts accordingly.

## **17 Modification relating to the debiting of the Consolidated Revenue Fund after the close of a financial year**

Section 9 is repealed and the following section is substituted:

### **9 Consolidated Revenue Fund not to be debited after close of financial year**

- (1) An amount appropriated under section 3 may not be debited from the Consolidated Revenue Fund after 30 June 1998.
- (2) Subsection (1) does not prevent the Minister from taking action after 30 June 1998:
- (a) to correct errors or mispostings in the financial accounting records of the Commonwealth for the year ending on that day; or
- (b) to balance the Funds (within the meaning of the Financial Management and Accountability Act);

if the action does not result in an amount being debited from a Fund otherwise than for the purpose of being credited to another Fund.

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## **Schedule — Services for which money is appropriated**

Note : See section 3

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**Abstract**

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Page Reference	Departments and Services	Total
		\$
16	Senate . . . . .	25 687 000
16	Advance to the President of the Senate . . . . .	300 000
17	Provision for Running Costs Borrowings . . . . .	200 000
18	House of Representatives . . . . .	24 227 000
18	Advance to the Speaker of the House of Representatives . . . . .	300 000
19	Provision for Running Costs Borrowings . . . . .	200 000
20	Parliamentary Reporting Staff . . . . .	33 331 000
20	Parliamentary Library . . . . .	15 284 000
20	Joint House Department . . . . .	37 721 000
21	Joint Advance to the President and the Speaker . . . . .	1 000 000
22	Provision for Running Costs Borrowings . . . . .	200 000
	<b>Total . . . . .</b>	<b>138 450 000</b>

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## SUMMARY

Appropriation — 1997-98, Heavy figures

Estimated Expenditure — 1996-97, Light figures

Division	Running Costs	Other Services	Total
	\$	\$	\$
101 Senate . . . . .	<b>25 301 000</b>	<b>386 000</b>	<b>25 687 000</b>
	22 459 000	415 000	22 874 000
104 House of Representatives . . . . .	<b>23 826 000</b>	<b>401 000</b>	<b>24 227 000</b>
	22 769 000	452 000	23 221 000
107 Parliamentary Reporting Staff . . . . .	<b>30 144 000</b>	<b>3 187 000</b>	<b>33 331 000</b>
	30 283 000	3 155 000	33 438 000
108 Parliamentary Library . . . . .	<b>15 284 000</b>	—	<b>15 284 000</b>
	15 090 000	—	15 090 000
109 Joint House Department . . . . .	<b>35 122 000</b>	<b>2 599 000</b>	<b>37 721 000</b>
	32 686 000	2 593 000	35 279 000
<b>Total . . . . .</b>	<b>129 677 000</b>	<b>6 573 000</b>	<b>136 250 000</b>
	123 287 000	6 615 000	129 902 000

Appropriation (Parliamentary Departments) Bill 1997-98 No. , 1997 15

**Schedule**

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
Division 101.— SENATE			
<b>1.— Running Costs (net appropriation — see section 6)</b> (see also section 7)	25 301 000	23 966 000	22 459 000
<b>2.— Other Services</b>			
01. Citizenship visits program	386 000	414 000	414 000
Payments under subsection 34A(1) of the <i>Audit Act 1901</i> .	—	6 000	1 000
	386 000	420 000	415 000
<b>Total: Senate</b>	<b>25 687 000</b>	<b>24 386 000</b>	<b>22 874 000</b>

**ADVANCE TO THE PRESIDENT OF THE SENATE**

Division 102.— ADVANCE TO THE PRESIDENT OF THE SENATE

To enable the President of the Senate to make money available for expenditure:

- (a) that the President of the Senate is satisfied is expenditure that is urgently required and:
  - (i) was unforeseen until after the last day on which it was practicable to include appropriation for that expenditure in the Bill for this Act before the introduction of that Bill into the House of Representatives; or
  - (ii) was erroneously omitted from, or understated in, the Bill for this Act; and
- (b) particulars of which will afterwards be submitted to the Parliament;

being expenditure for the service of the year ending on 30 June 1998 in relation to the Senate . . . . . **300 000**      **300 000**      \*

\* Estimated expenditure in 1996-97 from the Advance to the President of the Senate is shown under the appropriation to which it has been or will be charged.

**Schedule**

	1997-98	1996-97	
		Appropriation	Estimated Expenditure
<b>PROVISION FOR RUNNING COSTS BORROWINGS</b>	\$	\$	\$
Division 103.— PROVISION FOR RUNNING COSTS BORROWINGS			
To enable the President to make money available for expenditure:			
(a) for the purposes of running costs for which an appropriation has been made under an item, subdivision or Division in this Schedule; and			
(b) particulars of which will afterwards be submitted to the Parliament . . . . .	200 000	200 000	*

\* Estimated expenditure in 1996-97 from the Provision for Running Costs Borrowings to the President of the Senate is shown under the appropriation to which it has been or will be charged.

**Schedule**

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
Division 104.— HOUSE OF REPRESENTATIVES			
<b>1.— Running Costs (net appropriation — see section 6) (see also section 7)</b>			
	\$ 23 826 000	\$ 22 914 000	\$ 22 769 000
<b>2.— Other Services</b>			
01. Citizenship visits program	386 000	414 000	414 000
02. Compensation and legal expenses	15 000	35 000	35 000
Payments under subsection 34A(1) of the <i>Audit Act 1901</i> .	—	3 000	3 000
	401 000	452 000	452 000
<b>Total: House of Representatives</b>	<b>24 227 000</b>	<b>23 366 000</b>	<b>23 221 000</b>

**ADVANCE TO THE SPEAKER OF THE HOUSE OF REPRESENTATIVES**

Division 105.— ADVANCE TO THE SPEAKER OF THE HOUSE OF REPRESENTATIVES

To enable the Speaker of the House of Representatives to make money available for expenditure:

- (a) that the Speaker of the House of Representatives is satisfied is expenditure that is urgently required and:
  - (i) was unforeseen until after the last day on which it was practicable to include appropriation for that expenditure in the Bill for this Act before the introduction of that Bill into the House of Representatives; or
  - (ii) was erroneously omitted from, or understated in, the Bill for this Act; and
- (b) particulars of which will afterwards be submitted to the Parliament;

being expenditure for the service of the year ending on 30 June 1998 in relation to the House of Representatives . . . **300 000**      **300 000**      \*

\* Estimated expenditure in 1996-97 from the Advance to the Speaker of the House of Representatives is shown under the appropriation to which it has been or will be charged.

	1997-98	1996-97	
		Appropriation	Estimated Expenditure
<b>PROVISION FOR RUNNING COSTS BORROWINGS</b>	\$	\$	\$
Division 106.— PROVISION FOR RUNNING COSTS BORROWINGS			
To enable the Speaker of the House of Representatives to make money available for expenditure:			
(a) for the purposes of running costs for which an appropriation has been made under an item, subdivision or Division in this Schedule; and			
(b) particulars of which will afterwards be submitted to the Parliament . . . . .			
	<b>200 000</b>	<b>200 000</b>	*

\* Estimated expenditure in 1996-97 from the Provision for Running Costs Borrowings to the Speaker of the House of Representatives is shown under the appropriation to which it has been or will be charged.

Schedule

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 107.— PARLIAMENTARY REPORTING STAFF			
1.— Running Costs (net appropriation — see section 6) (see also section 7) . . . . .	30 144 000	30 900 000	30 283 000
2.— Capital expenditure . . . . .	3 187 000	3 155 000	3 155 000
<b>Total: Parliamentary Reporting Staff . . . . .</b>	<b>33 331 000</b>	<b>34 055 000</b>	<b>33 438 000</b>
Division 108.— PARLIAMENTARY LIBRARY			
1.— Running Costs (net appropriation — see section 6) (see also section 7) . . . . .	15 284 000	15 385 000	15 090 000
<b>Total: Parliamentary Library . . . . .</b>	<b>15 284 000</b>	<b>15 385 000</b>	<b>15 090 000</b>
Division 109.— JOINT HOUSE DEPARTMENT			
1.— Running Costs (net appropriation — see section 6) (see also section 7) . . . . .	35 122 000	39 263 000	32 686 000
2.— Capital expenditure . . . . .	2 599 000	2 573 000	2 573 000
<b>Other Services</b>			
Compensation and legal expenses . . . . .	—	20 000	20 000
<b>Total: Joint House Department . . . . .</b>	<b>37 721 000</b>	<b>41 856 000</b>	<b>35 279 000</b>

	1997-98	1996-97	
		Appropriation	Estimated Expenditure
<b>JOINT ADVANCE TO THE PRESIDENT AND THE SPEAKER</b>	\$	\$	\$
Division 110.— JOINT ADVANCE TO THE PRESIDENT AND THE SPEAKER			
To enable the President and the Speaker to make money available for expenditure:			
(a) that both the President and the Speaker are satisfied is expenditure that is urgently required and:			
(i) was unforeseen until after the last day on which it was practicable to include appropriation for that expenditure in the Bill for this Act before the introduction of that Bill into the House of Representatives; or			
(ii) was erroneously omitted from, or understated in, the Bill for this Act; and			
(b) particulars of which will afterwards be submitted to the Parliament;			
being expenditure for the service of the year ending on 30 June 1998 in relation to the Parliamentary Reporting Staff, the Parliamentary Library or the Joint House Department . . . . .	<b>1 000 000</b>	<b>1 000 000</b>	*

\* Estimated expenditure in 1996-97 from the Joint Advance to the President and the Speaker is shown under the appropriation to which it has been or will be charged.

**Schedule**

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	<b>1997-98</b>	1996-97	
		Appropriation	Estimated Expenditure
	\$	\$	\$

**PROVISION FOR RUNNING COSTS BORROWINGS**

Division 111.— PROVISION FOR RUNNING COSTS BORROWINGS

To enable the President and the Speaker to make money available for expenditure:

(a) for the purposes of running costs for which an appropriation has been made under an item, subdivision or Division in this Schedule; and

(b) particulars of which will afterwards be submitted to the Parliament . . . . .

**200 000      200 000      \***

\* Estimated expenditure in 1996-97 from the Provision for Running Costs Borrowings to the President and the Speaker is shown under the appropriation to which it has been or will be charged.

1996-97

The Parliament of the  
Commonwealth of Australia

HOUSE OF REPRESENTATIVES

*Presented and read a first time*

## **Appropriation Bill (No. 1) 1997-98**

**No. , 1997**

*(Finance)*

**A Bill for an Act to appropriate money out of the Consolidated Revenue Fund for the service of the year ending on 30 June 1998, and for related purposes**

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**A Bill for an Act to appropriate money out of the Consolidated Revenue Fund for the service of the year ending on 30 June 1998, and for related purposes**

The Parliament of Australia enacts:

**Part 1 — General**

**1 Short title**

This Act may be cited as the *Appropriation Act (No. 1) 1997-98*.

**2 Commencement**

This Act commences on the day on which it receives the Royal Assent.

**3 Issue and application of \$ 32 549 607 000**

- (1) Subject to section 4, the Minister may issue out of the Consolidated Revenue Fund and apply for the services specified in the Schedule, in respect of the year ending on 30 June 1998, the sum of \$ 32 549 607 000.

- (2) The Consolidated Revenue Fund is appropriated as necessary for the purposes of subsection (1).

#### 4 Running Costs

If any running costs referred to in a subdivision or Division in the Schedule include payments of remuneration or allowances to the holder of:

- (a) a public office within the meaning of the *Remuneration Tribunal Act 1973*; or
- (b) an office specified in a Schedule to the *Remuneration and Allowances Act 1990*;

the Minister must issue out of the Consolidated Revenue Fund the amounts necessary to meet those payments and apply them for that purpose.

Note: The amounts required to be issued and applied by this section are included in the sum appropriated by section 3.

#### 5 Additional appropriation in respect of increases in salaries

- (1) In addition to the sum referred to in section 3, the Minister may issue out of the Consolidated Revenue Fund for the service of the year ending on 30 June 1998 amounts not exceeding the amounts determined by the Minister under subsection (2).
- (2) For the purposes of subsection (1), the Minister may determine amounts not exceeding the amounts estimated to be necessary for the payment of such increases in salaries, and in payments in the nature of salary, for which provision is made in the Schedule as become payable or commence to be paid, during the year ending on 30 June 1998, under a law, or an award, order or determination made under a law.
- (3) Amounts issued under this section may be applied only for the purpose of expenditure in respect of increases referred to in subsection (2) in salaries and in payments in the nature of salary.

- (4) The Minister must report the amounts so issued to the Parliament.
- (5) The Consolidated Revenue Fund is appropriated as necessary for the purposes of this section.

## 6 Further issue, application and appropriation

- (1) In addition to the sum referred to in section 3 and to any amount determined under section 5, the Minister may issue out of the Consolidated Revenue Fund and apply, in respect of the year ending on 30 June 1998, the amounts that the Minister determines from time to time under this subsection.
- (2) The amounts determined by the Minister under subsection (1) are appropriated for the purposes of the Loan Consolidation and Investment Reserve established by the *Loan Consolidation and Investment Reserve Act 1955*.

## 7 Money appropriated for a program

If money is appropriated by this Act for a particular program, that money is taken to be appropriated for:

- (a) the purpose of payments (including advances) under Acts administered as part of the program; and
- (b) other purposes of the program, being purposes for which appropriation has been made in an earlier Act.

## 8 Net annotated appropriations

- (1) If the description of the purpose of an appropriation set out in an item, subdivision or Division in the Schedule includes the words "net appropriation — see section 8", the Schedule is taken, for the purposes of this Act and the *Audit Act 1901*, to provide that any money received by the Department, statutory authority, or other body, for which the appropriation is made (*relevant agency*):
  - (a) from the sale, leasing or hiring out of, or other dealing with, goods or other personal property; or

- (b) from the sale of real property used for the purpose of providing staff residential accommodation or from the leasing of real property for that purpose; or
- (c) from the provision of services; or
- (d) from a person (*employee*) appointed or employed by, or performing services for, the Commonwealth as payment for any benefit provided (whether to the employee or another person) in respect of the appointment or employment of, or the services performed by, the employee; or
- (e) from the sub-leasing of real property, or the resale of goods used in fitting out premises, under a property resource agreement between the Minister and the Minister responsible for the relevant agency;

may be credited to that item, subdivision or Division, to the extent and on the conditions agreed between the Minister and the Minister responsible for the relevant agency.

- (2) If the Consolidated Revenue Fund is credited with an amount purported to have been paid in respect of:
  - (a) a sale, or other transaction, referred to in paragraph (1)(a), (b) or (e); or
  - (b) the provision of services; or
  - (c) any benefit referred to in paragraph (1)(d);

that amount is taken, for the purposes of subsection (1), to be money received from that sale or other transaction, from the provision of those services or as payment for that benefit (as the case may be), whether or not money has in fact been received in payment of that amount.

**9 Payments to Departments out of money appropriated for the purposes of certain employment subsidy schemes or programs**

- (1) The Minister may determine in writing that an employment subsidy scheme or program for which money is appropriated under an item, subdivision or Division in the Schedule is an approved employment subsidy scheme or program for the purposes of this Act.
- (2) If the Minister makes a determination under subsection (1) about an employment subsidy scheme or program, the Minister must (either in that determination or in another written instrument) declare either:
  - (a) that any payment out of money appropriated for the scheme or program is an approved payment for the purposes of this Act; or
  - (b) that only payments out of money appropriated for the scheme or program that are to be applied for a purpose specified in the declaration are approved payments for the purposes of this Act.
- (3) In making a determination under subsection (1) or a declaration under subsection (2), the Minister is to observe any guidelines determined by the Minister under subsection (4).
- (4) The Minister may determine in writing guidelines to be observed in making:
  - (a) a determination under subsection (1); or
  - (b) a declaration under subsection (2).
- (5) If:
  - (a) a payment (whether real or notional) is made to a Department out of money appropriated for the purposes of an employment subsidy scheme or program that is an approved employment subsidy scheme or program for the purposes of this Act; and

- (b) the payment is an approved payment for the purposes of this Act; and
- (c) an item, subdivision or Division in the Schedule appropriates money to that Department for running costs;

the Schedule is taken, for the purposes of this Act and the *Audit Act 1901*, to provide that any money received by the Department by way of such a payment may be credited to that item, subdivision or Division.

(6) If:

- (a) the Consolidated Revenue Fund is credited with an amount purporting to be a payment to a Department; and
- (b) that payment is an approved payment for the purposes of this Act;

that amount is taken, for the purposes of subsection (5), to be money received by the Department by way of such a payment, whether or not money has in fact been received in respect of the payment.

(7) In this section:

***Department*** has the same meaning as in the *Audit Act 1901*.

**10 Department of Health and Family Services**

If a body to be known as the National Prescriber Service is established by legislation before 1 July 1998, this Act has effect, and is taken at all times to have had effect, as if the appropriation of an amount to the Department of Health and Family Services under subdivision 1 of Division 340 in the Schedule were:

- (a) an appropriation to the body of so much of that amount as is determined, in writing, by the Minister to be required for the purposes of the body in respect of the period commencing on the establishment of the body and ending on 30 June 1998; and
- (b) an appropriation of the balance of that amount to the Department for the purpose of meeting its running costs.

**11 Department of Industry, Science and Tourism**

- (1) If a payment is made for the purposes of the Industry Innovation Program out of money appropriated under item 01 of subdivision 3 of Division 380 in the Schedule, that Schedule is taken, for the purposes of this Act and the *Audit Act 1901*, to provide that any money received by the Department of Industry, Science and Tourism:

- (a) as repayment of an amount that:
  - (i) was paid for the purposes of the Program out of money appropriated under that item or out of money appropriated for the Industry Innovation Program under a previous appropriation; and
  - (ii) was not spent; or
- (b) as payment of fees charged for attendance at a seminar or conference held for the purposes of the Program; or
- (c) from the sale of publications made available for the purposes of the Program;

may be credited to that item to the extent and on the conditions agreed between the Minister and the Minister responsible for the Department.

- (2) If the Consolidated Revenue Fund is credited with an amount purporting to be:
- (a) a repayment of an amount referred to in paragraph (1)(a); or
  - (b) a payment in respect of:
    - (i) a seminar or conference referred to in paragraph (1)(b);  
or
    - (ii) a publication referred to in paragraph (1)(c);

that amount is taken, for the purposes of subsection (1), to be money received as repayment of that amount or as payment in respect of the seminar, conference or publication (as the case may be), whether or not money has in fact been received in payment of that amount.

## 12 Department of the Prime Minister and Cabinet

- (1) If a payment is made out of money appropriated, under item 06 of subdivision 2 of Division 500 in the Schedule, for the purpose of the Reconciliation process between the Commonwealth and Aboriginals, the Schedule is taken, for the purposes of this Act and the *Audit Act 1901*, to provide that any money received by the Department of the Prime Minister and Cabinet:
- (a) as payment for:
    - (i) the rights to sponsor a seminar or conference held to further the purpose of the appropriation under that item;  
or
    - (ii) any fees charged for attendance at such a seminar or conference; or
  - (b) from the sale, leasing or hiring out of, or other dealings with, goods or other property promoted at such a seminar or conference;

may be credited to that item to the extent and on the conditions agreed between the Minister and the Minister responsible for the Department.

### 13 Department of the Treasury

If a body to be known as the Productivity Commission is established by legislation before 1 July 1998, this Act has effect, and is taken at all times to have had effect, as if:

- (a) the appropriation of an amount to the Industry Commission under subdivision 1 or 2 of Division 678 in the Schedule were:
  - (i) an appropriation to the Industry Commission (for the purposes set out in the subdivision) of so much of that amount as is determined, in writing, by the Minister, being an amount that is not less than the expenditure incurred by the Commission in meeting its running costs or for expenditure on other services (as the case may be) before the establishment of the body; and
  - (ii) an appropriation of the balance of that amount to the body for its purposes in respect of the period commencing on the establishment of the body and ending on 30 June 1998; and
- (b) the appropriation of an amount to the Economic Planning Advisory Commission under subdivision 1 of Division 679 in the Schedule were:
  - (i) an appropriation to the Economic Planning Advisory Commission of so much of that amount as is determined, in writing, by the Minister, being an amount that is not less than the expenditure incurred by the Commission in meeting its running costs before the establishment of the body; and

- (ii) an appropriation of the balance of that amount to the body for its purposes in respect of the period commencing on the establishment of the body and ending on 30 June 1998.

#### **14 Act to be subject to Loan Act**

This Act has effect subject to the *Loan Act 1997*.

#### **15 Accounting errors etc. may be corrected after close of financial year**

Despite section 36 of the *Audit Act 1901*, the Minister may take action after 30 June 1998:

- (a) to correct errors or mispostings in the official accounting records of the Commonwealth for the year ending on that day; or
- (b) to balance the Consolidated Revenue Fund, the Trust Fund or the Loan Fund;

if the action does not result in an amount being debited from one of those Funds otherwise than for the purpose of being credited to another of those Funds.

Note: Section 36 of the *Audit Act 1901* provides that (except in a particular case provided for in that section) every appropriation out of the Consolidated Revenue Fund for the service of a financial year lapses and ceases to have effect at the end of that year (the unspent balance of any appropriated amount lapsing) and that the accounts of the year are then closed.

## Part 2 — Special application of Act

### 16 Definitions

In this Part:

*Financial Management and Accountability Act* means the Act to be cited as:

- (a) the *Financial Management and Accountability Act 1997*; or
- (b) the *Financial Management and Accountability Act 1998*.

*item* means an item, subdivision or Division in the Schedule.

*operative day* means the day on which the Financial Management and Accountability Act commences.

### 17 Application of Part

This Part applies if the Financial Management and Accountability Act commences before 1 July 1998.

### 18 Act to have effect subject to modifications

This Act has effect on and after the operative day subject to the modifications set out in the following sections.

### 19 Insertion of definitions

After section 2 the following section is inserted:

#### 2A Definitions

In this Part and the Schedule:

*Agency* has the same meaning as in the Financial Management and Accountability Act.

*Financial Management and Accountability Act* means:

- (a) the *Financial Management and Accountability Act 1997*; or

(b) the *Financial Management and Accountability Act 1998*;

whichever is in force.

## 20 Modification relating to net annotated appropriations

Section 8 is repealed and the following section is substituted:

### 8 Net annotated appropriations

If:

- (a) the description of the purpose of an appropriation set out in an item, subdivision or Division in the Schedule includes the words "net appropriation — see section 8"; and
- (b) there is in force an agreement (entered into under the *Financial Management and Accountability Act*) between:
  - (i) the Minister; and
  - (ii) the Minister responsible for the Agency for which the appropriation is made or the Chief Executive of that Agency (as the case requires);

to the effect that payments to the Commonwealth in consideration for any service, benefit, activity, transaction or other matter specified in the agreement can be added to the amount appropriated to the Agency under the item, subdivision or Division, to the extent and on the conditions set out in the agreement;

the item, subdivision or Division is taken to specify that those payments (whether real or notional) may be credited to the item, subdivision or Division to the extent and on the conditions set out in the agreement.

**21 Modifications relating to payments to Departments out of money appropriated for certain purposes**

Section 9 is modified:

- (a) by omitting from paragraph (5)(a) "a Department" and substituting "an Agency";
- (b) by omitting from paragraph (5)(c) "Department" and substituting "Agency";
- (c) by omitting from subsection (5) all the words from and including "the Schedule" (second occurring) and substituting "the item, subdivision or Division is taken to specify that the payment may be credited to the item, subdivision or Division";
- (d) by repealing subsections (6) and (7).

**22 Modification relating to the appropriation of certain amounts**

After section 9 the following sections are inserted:

**9A Certain amounts taken to be appropriated**

If an item, subdivision or Division in the Schedule specifies that payments (whether the word "payments" or "money" or any other word is used) of a certain description may be credited to the item, subdivision or Division:

- (a) amounts equal to payments (whether real or notional) of that description credited to the Consolidated Revenue Fund during the financial year ending on 30 June 1998 are taken to have been appropriated for the purpose or services referred to in that item, subdivision or Division; and
- (b) the Minister is authorised to issue and apply those amounts accordingly.

**9B Debiting of expenditure charged to Minister's advance**

Any expenditure:

- (a) in excess of a specific appropriation; or
- (b) not specifically provided for by appropriation;

may be charged to an item, subdivision or Division in the Schedule as the Minister directs but the total expenditure so charged in the year ending on 30 June 1998, after deduction of amounts of repayments, must not at any time exceed the amount appropriated for that year under the head "Advance to the Minister for Finance".

**23 Modification relating to the debiting of the Consolidated Revenue Fund after the close of a financial year**

Section 15 is repealed and the following section is substituted:

**15 Consolidated Revenue Fund not to be debited after close of financial year**

- (1) An amount appropriated under this Act may not be debited from the Consolidated Revenue Fund after 30 June 1998.
- (2) Subsection (1) does not prevent the Minister from taking action after 30 June 1998:
  - (a) to correct errors or mispostings in the financial accounting records of the Commonwealth for the year ending on that day; or
  - (b) to balance the Funds (within the meaning of the Financial Management and Accountability Act);

if the action does not result in an amount being debited from a Fund otherwise than for the purpose of being credited to another Fund.

**24 Modifications relating to payment of appropriated amounts into components of the Reserved Money Fund, etc.**

(1) If:

- (a) the description of the purpose of an appropriation set out in an item indicates that amounts appropriated under the item are to be paid into a particular account, being an account that was established or continued in existence by an Act (*relevant Act*); and
- (b) that account formed part of the Trust Fund established under the *Audit Act 1901*; and
- (c) the relevant Act has established a component of the Reserved Money Fund to replace that account;

the item is modified by omitting the reference to the account and substituting a reference to that component of the Reserved Money Fund.

(2) If:

- (a) the description of the purpose of an appropriation set out in an item indicates that amounts appropriated under the item are to be paid into a particular account, being a Trust Account that was established under section 62A of the *Audit Act 1901*; and
- (b) under a determination by the Minister (under the Financial Management and Accountability Act) establishing a component of the Reserved Money Fund, amounts of that kind that, immediately before the operative day, were to be placed to the credit of the Trust Account are allowed or required to be transferred from the Consolidated Revenue Fund to that component of the Reserved Money Fund;

the item is modified by omitting the reference to the Trust Account and substituting a reference to that component of the Reserved Money Fund.

(3) If:

- (a) the description of the purpose of an appropriation set out in an item indicates that amounts appropriated under the item are to be paid into a particular account, being a Trust Account that was established under section 62A of the *Audit Act 1901*; and
- (b) under a determination by the Minister (under the Financial Management and Accountability Act) establishing a component of the Commercial Activities Fund, amounts of that kind that, immediately before the operative day, were to be placed to the credit of the Trust Account are allowed or required to be transferred from the Consolidated Revenue Fund to that component of the Commercial Activities Fund;

the item is modified by omitting the reference to the Trust Account and substituting a reference to that component of the Commercial Activities Fund.

## 25 Modification relating to act of grace payments

Any item that refers to payments under subsection 34A(1) of the *Audit Act 1901* is modified by adding at the end "or the corresponding provision of the Financial Management and Accountability Act".

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## Schedule — Services for which money is appropriated

Note : See section 3

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### Abstract

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Page Reference	Departments and Services	Total
		\$
23	Attorney-General's Department . . . . .	786 701 000
31	Department of Communications and the Arts . . . . .	1 074 926 000
35	Department of Defence . . . . .	10 937 163 000
38	Department of Veterans' Affairs . . . . .	1 982 406 000
40	Department of Employment, Education, Training and Youth Affairs . . . . .	2 400 635 000
44	Department of the Environment, Sport and Territories . . . . .	527 016 000
48	Department of Finance . . . . .	505 327 000
52	Advance to the Minister for Finance . . . . .	215 000 000
53	Provision for Running Costs Borrowings . . . . .	20 000 000
54	Department of Administrative Services . . . . .	561 138 000
58	Department of Foreign Affairs and Trade . . . . .	2 107 821 000
64	Department of Health and Family Services . . . . .	2 879 850 000
70	Department of Immigration and Multicultural Affairs . . . . .	523 395 000
73	Department of Industrial Relations . . . . .	126 844 000
76	Department of Industry, Science and Tourism . . . . .	1 699 412 000
81	Department of Primary Industries and Energy . . . . .	435 682 000
86	Department of the Prime Minister and Cabinet . . . . .	1 046 985 000
90	Department of Social Security . . . . .	1 584 755 000
93	Department of Transport and Regional Development . . . . .	265 658 000
96	Department of the Treasury . . . . .	2 868 893 000
	<b>Total . . . . .</b>	<b>32 549 607 000</b>

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## DEPARTMENTS AND SERVICES



**Appropriation — 1997-98, Heavy figures**  
 Estimated Expenditure — 1996-97, Light figures

Departments	Running Costs	Other Services	Total
	\$	\$	\$
Attorney-General's Department . . . . .	<b>631 938 000</b>	<b>154 763 000</b>	<b>786 701 000</b>
	692 066 000	137 330 000	829 396 000
Department of Communications and the Arts . . . . .	<b>104 858 000</b>	<b>970 068 000</b>	<b>1 074 926 000</b>
	109 968 000	1 055 829 000	1 165 797 000
Department of Defence . . . . .	<b>5 647 257 000</b>	<b>5 289 906 000</b>	<b>10 937 163 000</b>
	5 516 212 000	5 089 917 000	10 606 129 000
Department of Veterans' Affairs . . . . .	<b>220 703 000</b>	<b>1 761 703 000</b>	<b>1 982 406 000</b>
	239 850 000	1 706 638 000	1 946 488 000
Department of Employment, Education, Training and Youth Affairs . . . . .	<b>733 348 000</b>	<b>1 667 287 000</b>	<b>2 400 635 000</b>
	955 100 000	1 902 368 000	2 857 468 000
Department of the Environment, Sport and Territories . . . . .	<b>256 904 000</b>	<b>270 112 000</b>	<b>527 016 000</b>
	271 979 000	296 314 000	568 293 000
Department of Finance (*) . . . . .	<b>164 931 000</b>	<b>340 396 000</b>	<b>505 327 000</b>
	166 395 000	304 542 000	470 937 000
Department of Administrative Services . . . . .	<b>210 170 000</b>	<b>350 968 000</b>	<b>561 138 000</b>
	237 927 000	382 816 695	620 743 695
Department of Foreign Affairs and Trade . . . . .	<b>542 978 000</b>	<b>1 564 843 000</b>	<b>2 107 821 000</b>
	516 812 000	1 556 246 000	2 073 058 000
Department of Health and Family Services . . . . .	<b>276 718 000</b>	<b>2 603 132 000</b>	<b>2 879 850 000</b>
	291 906 000	2 548 112 000	2 840 018 000
Department of Immigration and Multicultural Affairs . . . . .	<b>364 099 000</b>	<b>159 296 000</b>	<b>523 395 000</b>
	352 361 000	138 754 000	491 115 000
Department of Industrial Relations . . . . .	<b>105 064 000</b>	<b>21 780 000</b>	<b>126 844 000</b>
	104 928 000	25 734 000	130 662 000
Department of Industry, Science and Tourism . . . . .	<b>496 170 000</b>	<b>1 203 242 000</b>	<b>1 699 412 000</b>
	511 729 000	1 089 476 000	1 601 205 000
Department of Primary Industries and Energy . . . . .	<b>154 495 000</b>	<b>281 187 000</b>	<b>435 682 000</b>
	213 040 000	287 949 000	500 989 000
Department of the Prime Minister and Cabinet . . . . .	<b>84 807 000</b>	<b>962 178 000</b>	<b>1 046 985 000</b>
	92 652 000	889 438 000	982 090 000
Department of Social Security . . . . .	<b>205 708 000</b>	<b>1 379 047 000</b>	<b>1 584 755 000</b>
	1 443 043 000	14 885 000	1 457 928 000

\* Does not include appropriation under Division 290 — Advance to the Minister for Finance, \$215 000 000 and under Division 291 — Provision for Running Costs Borrowings, \$20 000 000.

Schedule

**Appropriation — 1997-98, Heavy figures**  
 Estimated Expenditure — 1996-97, Light figures

Departments	Running Costs	Other Services	Total
	\$	\$	\$
Department of Transport and Regional Development . . . . .	<b>77 810 000</b>	<b>187 848 000</b>	<b>265 658 000</b>
	93 130 000	516 600 000	609 730 000
Department of the Treasury . . . . .	<b>1 651 694 000</b>	<b>1 217 199 000</b>	<b>2 868 893 000</b>
	1 713 732 000	474 737 000	2 188 469 000
<b>Total . . . . .</b>	<b>11 929 652 000</b>	<b>20 384 955 000</b>	<b>32 314 607 000</b>
	13 522 830 000	18 417 685 695	31 940 515 695

## ATTORNEY-GENERAL'S DEPARTMENT

### SUMMARY

Appropriation — 1997-98, Heavy figures

Estimated Expenditure — 1996-97, Light figures

Division	Running Costs	Other Services	Total
	\$	\$	\$
120 Administrative . . . . .	<b>79 006 000</b>	<b>66 636 000</b>	<b>145 642 000</b>
	71 291 000	62 957 000	134 248 000
121 Legal Practice . . . . .	<b>35 177 000</b>	—	<b>35 177 000</b>
	37 452 000	—	37 452 000
122 Australian Federal Police . . . . .	<b>171 546 000</b>	<b>3 868 000</b>	<b>175 414 000</b>
	250 167 000	4 744 000	254 911 000
123 Australian Institute of Criminology . . . . .	—	<b>2 725 000</b>	<b>2 725 000</b>
	—	2 843 000	2 843 000
124 Australian Security Intelligence Organization . . . . .	—	<b>69 044 000</b>	<b>69 044 000</b>
	—	53 566 000	53 566 000
125 AUSTRAC . . . . .	<b>7 803 000</b>	—	<b>7 803 000</b>
	8 343 000	—	8 343 000
126 Criminology Research Council . . . . .	—	<b>236 000</b>	<b>236 000</b>
	—	249 000	249 000
127 High Court of Australia . . . . .	—	<b>7 386 000</b>	<b>7 386 000</b>
	—	7 799 000	7 799 000
128 Human Rights and Equal Opportunity Commission . . . . .	<b>16 830 000</b>	<b>80 000</b>	<b>16 910 000</b>
	20 462 000	383 000	20 845 000
129 Law Reform Commission . . . . .	—	<b>3 371 000</b>	<b>3 371 000</b>
	—	3 539 000	3 539 000
130 National Crime Authority . . . . .	<b>44 308 000</b>	<b>204 000</b>	<b>44 512 000</b>
	36 672 000	288 000	36 960 000
131 Office of Parliamentary Counsel . . . . .	<b>6 651 000</b>	—	<b>6 651 000</b>
	6 238 000	—	6 238 000
132 Office of the Director of Public Prosecutions . . . . .	<b>53 676 000</b>	—	<b>53 676 000</b>
	56 276 000	—	56 276 000
133 Family Court of Australia . . . . .	<b>106 535 000</b>	<b>735 000</b>	<b>107 270 000</b>
	99 737 000	735 000	100 472 000
134 Federal Court of Australia . . . . .	<b>52 764 000</b>	<b>374 000</b>	<b>53 138 000</b>
	53 418 000	124 000	53 542 000
135 Administrative Appeals Tribunal . . . . .	<b>26 685 000</b>	—	<b>26 685 000</b>
	25 572 000	—	25 572 000
136 Australian Bureau of Criminal Intelligence . . . . .	<b>5 086 000</b>	<b>3 000</b>	<b>5 089 000</b>
	5 296 000	3 000	5 299 000
137 National Native Title Tribunal . . . . .	<b>23 700 000</b>	<b>101 000</b>	<b>23 801 000</b>
	16 087 000	100 000	16 187 000

*Appropriation Bill (No. 1) 1997-98 No. . . . ., 1997 23*

**ATTORNEY-GENERAL'S DEPARTMENT**

**SUMMARY — *continued***

**Appropriation — 1997-98, Heavy figures**

Estimated Expenditure — 1996-97, Light figures

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Division	Running Costs	Other Services	Total
	\$	\$	\$
138 Office of Film and Literature Classification . . . . .	<b>2 171 000</b>	—	<b>2 171 000</b>
	5 055 000	—	5 055 000
<b>Total . . . . .</b>	<b>631 938 000</b>	<b>154 763 000</b>	<b>786 701 000</b>
	692 066 000	137 330 000	829 396 000

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**ATTORNEY-GENERAL'S DEPARTMENT**


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	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 120.— ADMINISTRATIVE			
<b>1.— Running Costs (net appropriation — see section 8) (see also section 9)</b>	79 006 000	89 865 000	71 291 000
<b>2.— Other Services</b>			
01. Australian organisations — Grants . . . . .	1 284 000	1 404 000	1 377 000
02. International bodies — Grants . . . . .	394 000	398 000	398 000
03. Financial assistance towards legal costs and related expenses . . . . .	5 302 000	4 853 000	4 853 000
04. Compensation and legal expenses . . . . .	4 312 000	4 267 000	4 267 000
05. Publication of Acts and Statutory Rules . . . . .	1 415 000	1 400 000	1 400 000
06. Standing Advisory Committee on Commonwealth/State Co-operation for Protection against Violence — Operating expenses . . . . .	3 518 000	3 462 000	3 462 000
07. Law Courts Limited — Contribution to operating expenses and costs of Law Library . . . . .	2 266 000	2 248 000	2 248 000
08. Family Law Council . . . . .	143 000	141 000	141 000
09. Grants to family relationship support organisations (including payments under the <i>Family Law Act 1975</i> and the <i>Marriage Act 1961</i> ) . . . . .	33 808 000	33 000 000	30 804 000
10. Reimbursements or payments on account of reimbursements made for services under the <i>Family Law Act 1975</i> and the Child Support Scheme legislation . . . . .	5 621 000	5 612 000	5 612 000
11. Constitutional Centenary Foundation Incorporated . . . . .	273 000	270 000	270 000
12. Family Court of Western Australia — Operating expenses . . . . .	8 300 000	8 125 000	8 125 000
	66 636 000	65 180 000	62 957 000
<i>Total: Division 120</i>	<b>145 642 000</b>	<b>155 045 000</b>	<b>134 248 000</b>

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*Appropriation Bill (No. 1) 1997-98 No. , 1997 25*

Schedule

Attorney-General's Department — continued

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 121.— LEGAL PRACTICE			
1.— Running Costs (including payments to the Legal Practice Trust Account) (net appropriation — see section 8 ) (see also section 9) . . . . .	35 177 000	38 952 000	37 452 000
Division 122.— AUSTRALIAN FEDERAL POLICE			
1.— Running Costs (net appropriation — see section 8) (see also section 9) . . . . .	171 546 000	250 167 000	250 167 000
2.— Other Services			
01. United Nations Peacekeeping Force in Cyprus — Australian Police Unit . . . . .	458 000	473 000	473 000
02. International Police Commission — Membership . . . . .	644 000	681 000	607 000
03. Compensation and legal expenses (money received from the Australian Capital Territory in relation to police services provided by the Australian Federal Police to the Australian Capital Territory may be credited to this item) . . . . .	2 766 000	3 614 000	3 614 000
Compensation for detriment caused by defective administration . . . . .	—	50 000	50 000
	3 868 000	4 818 000	4 744 000
<i>Total: Division 122</i>	<b>175 414 000</b>	<b>254 985 000</b>	<b>254 911 000</b>
Division 123.— AUSTRALIAN INSTITUTE OF CRIMINOLOGY			
1.— For expenditure under the <i>Criminology Research Act 1971</i> . . . . .	2 725 000	2 843 000	2 843 000

## Attorney-General's Department — continued

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 124.—AUSTRALIAN SECURITY INTELLIGENCE ORGANIZATION			
1.— Operating expenses (Recoveries and miscellaneous revenue may be credited to this item) . . . . .	69 044 000	65 757 000	53 566 000
Division 125.— AUSTRAC			
1.— Running Costs (net appropriation — see section 8) (see also section 9) . . . . .	7 803 000	8 343 000	8 343 000
Division 126.— CRIMINOLOGY RESEARCH COUNCIL			
1.— Criminology Research (for payment to the Criminology Research Fund) . . . . .	236 000	249 000	249 000
Division 127.— HIGH COURT OF AUSTRALIA			
1.— For expenditure under the <i>High Court of Australia Act 1979</i> . . . . .	7 386 000	7 799 000	7 799 000
Division 128.— HUMAN RIGHTS AND EQUAL OPPORTUNITY COMMISSION			
1.— Running Costs (net appropriation — see section 8) (see also section 9) . . . . .	16 830 000	20 462 000	20 462 000
2.— Other Services			
01. Compensation and legal expenses . . . . .	80 000	133 000	133 000
Aboriginal Deaths in Custody — Legal and field officer training . . . . .	—	250 000	250 000
	80 000	383 000	383 000
<i>Total: Division 128</i>	<b>16 910 000</b>	<b>20 845 000</b>	<b>20 845 000</b>

Schedule

Attorney-General's Department — continued

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 129.— LAW REFORM COMMISSION			
1.— For expenditure under the <i>Law Reform Commission Act 1973</i> . . . . .	<b>3 371 000</b>	<b>3 539 000</b>	<b>3 539 000</b>
Division 130.— NATIONAL CRIME AUTHORITY			
1.— Running Costs (net appropriation — see section 8) (see also section 9) . . . . .	44 308 000	38 387 000	36 672 000
2.— Other Services			
01. Compensation and legal expenses . . . . .	204 000	288 000	288 000
<i>Total: Division 130</i>	<b>44 512 000</b>	<b>38 675 000</b>	<b>36 960 000</b>
Division 131.— OFFICE OF PARLIAMENTARY COUNSEL			
1.— Running Costs (net appropriation — see section 8) (see also section 9) . . . . .	<b>6 651 000</b>	<b>7 518 000</b>	<b>6 238 000</b>
Division 132.— OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS			
1.— Running Costs (net appropriation — see section 8) (see also section 9) . . . . .	<b>53 676 000</b>	<b>58 674 000</b>	<b>56 276 000</b>
Division 133.— FAMILY COURT OF AUSTRALIA			
1.— Running Costs (net appropriation — see section 8) (see also section 9) . . . . .	106 535 000	106 587 000	99 737 000
2.— Judges' Long Leave . . . . .	735 000	735 000	735 000
<i>Total: Division 133</i>	<b>107 270 000</b>	<b>107 322 000</b>	<b>100 472 000</b>

## Attorney-General's Department — continued

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 134.— FEDERAL COURT OF AUSTRALIA			
<b>1.— Running Costs (net appropriation — see section 8)</b> (see also section 9)	52 764 000	53 698 000	53 418 000
<b>2.— Judges' Long Leave</b>	350 000	350 000	100 000
<b>3.— Other Services</b>			
01. Library assistance to South Pacific Nations	3 000	3 000	3 000
02. Compensation and legal expenses	21 000	21 000	21 000
	24 000	24 000	24 000
<i>Total: Division 134</i>	<b>53 138 000</b>	<b>54 072 000</b>	<b>53 542 000</b>
Division 135.— ADMINISTRATIVE APPEALS TRIBUNAL			
<b>1.— Running Costs (net appropriation — see section 8)</b> (see also section 9)	<b>26 685 000</b>	<b>27 117 000</b>	<b>25 572 000</b>
Division 136.— AUSTRALIAN BUREAU OF CRIMINAL INTELLIGENCE			
<b>1.— Running Costs (net appropriation — see section 8)</b> (see also section 9)	5 086 000	5 967 000	5 296 000
<b>2.— Other Services</b>			
01. Compensation and legal expenses	3 000	3 000	3 000
<i>Total: Division 136</i>	<b>5 089 000</b>	<b>5 970 000</b>	<b>5 299 000</b>

Schedule

Attorney-General's Department — continued

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 137.— NATIONAL NATIVE TITLE TRIBUNAL			
<b>1.— Running Costs (net appropriation — see section 8)</b> (see also section 9) . . . . .	23 700 000	17 863 000	16 087 000
<hr/>			
<b>2.— Other Services</b>			
01. Compensation and legal expenses . . . . .	101 000	100 000	100 000
<hr/>			
<i>Total: Division 137</i>	<b>23 801 000</b>	<b>17 963 000</b>	<b>16 187 000</b>
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Division 138.— OFFICE OF FILM AND LITERATURE CLASSIFICATION			
<b>1.— Running Costs (net appropriation — see section 8)</b> (see also section 9) . . . . .	2 171 000	5 617 000	5 055 000
<hr/>			
<b>Total: Attorney-General's Department . . . . .</b>	<b>786 701 000</b>	<b>881 285 000</b>	<b>829 396 000</b>

**DEPARTMENT OF COMMUNICATIONS AND THE ARTS**  
**SUMMARY**

Appropriation — 1997-98, Heavy figures  
Estimated Expenditure — 1996-97, Light figures

Division	Running Costs	Other Services	Total
	\$	\$	\$
150 Administrative . . . . .	<b>104 858 000</b>	<b>109 930 000</b>	<b>214 788 000</b>
	109 968 000	131 708 000	241 676 000
151 Broadcasting and Television Services . . . . .	—	<b>614 533 000</b>	<b>614 533 000</b>
	—	688 396 000	688 396 000
152 Australian Broadcasting Authority . . . . .	—	<b>12 980 000</b>	<b>12 980 000</b>
	—	13 000 000	13 000 000
153 Australian Communications Authority . . . . .	—	<b>46 406 000</b>	<b>46 406 000</b>
	—	47 067 000	47 067 000
154 National Museum of Australia . . . . .	—	<b>6 243 000</b>	<b>6 243 000</b>
	—	3 772 000	3 772 000
155 Australia Council . . . . .	—	<b>69 782 000</b>	<b>69 782 000</b>
	—	63 839 000	63 839 000
156 Australian Film Commission . . . . .	—	<b>29 730 000</b>	<b>29 730 000</b>
	—	27 579 000	27 579 000
157 Australian Film, Television and Radio School . . . . .	—	<b>12 402 000</b>	<b>12 402 000</b>
	—	12 521 000	12 521 000
158 National Gallery of Australia . . . . .	—	<b>18 400 000</b>	<b>18 400 000</b>
	—	18 092 000	18 092 000
159 Australian National Maritime Museum . . . . .	—	<b>14 246 000</b>	<b>14 246 000</b>
	—	14 220 000	14 220 000
160 National Library of Australia . . . . .	—	<b>35 416 000</b>	<b>35 416 000</b>
	—	35 635 000	35 635 000
<b>Total . . . . .</b>	<b>104 858 000</b>	<b>970 068 000</b>	<b>1 074 926 000</b>
	109 968 000	1 055 829 000	1 165 797 000

*Appropriation Bill (No. 1) 1997-98 No. , 1997 31*

Schedule

DEPARTMENT OF COMMUNICATIONS AND THE ARTS

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 150.— ADMINISTRATIVE			
<b>1.— Running Costs (net appropriation — see section 8) (see also section 9)</b>	104 858 000	113 775 000	109 968 000
<b>2.— Other Services</b>			
01. Compensation and legal expenses . . . . .	100 000	575 000	575 000
02. Australian Council for Radio for the Print Handicapped — Transmission subsidy . . . . .	96 000	97 000	97 000
03. Remote commercial television services subsidy . . . . .	965 000	1 123 000	1 123 000
04. Assistance to the Western Australian Maritime Museum for projects relating to marine archaeology . . . . .	211 000	209 000	209 000
05. Acquisitions and preservations . . . . .	979 000	969 000	969 000
Commercial Television Production Fund . . . . .	—	8 333 000	8 333 000
	2 351 000	11 306 000	11 306 000
<b>3.— Grants and Contributions</b>			
01. Grants to international organisations . . . . .	4 545 000	5 228 000	5 049 000
02. Grants in support of community broadcasting . . . . .	4 786 000	4 733 000	4 733 000
03. Grant to establish a visual arts copyright collecting society . . . . .	104 000	206 000	206 000
	9 435 000	10 167 000	9 988 000
<b>4.— Cultural Development Program</b>			
01. Payments to the Australian Film Finance Corporation Limited . . . . .	48 015 000	48 500 000	48 500 000
02. Payments to other cultural program activities (including payments to relevant trust accounts) . . . . .	50 129 000	63 514 000	61 914 000
	98 144 000	112 014 000	110 414 000
<i>Total: Division 150</i>	<b>214 788 000</b>	<b>247 262 000</b>	<b>241 676 000</b>

*Department of Communications and the Arts — continued*

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 151.— BROADCASTING AND TELEVISION SERVICES			
<b>1.— Australian Broadcasting Corporation — Operating expenses</b>			
01. General activities — Domestic services . . . . .	450 992 000	499 738 000	499 738 000
02. General activities — Radio Australia . . . . .	4 700 000	13 494 000	13 494 000
03. Payment to the Australian Broadcasting Corporation for international television . . . . .	3 000 000	8 280 000	8 280 000
	458 692 000	521 512 000	521 512 000
<b>2.— Special Broadcasting Service — Operating expenses</b>	83 027 000	88 149 000	88 149 000
<b>3.— For payments in respect of technical services provided under Part VII of the <i>Australian Broadcasting Corporation Act 1983</i> or in respect of associated services</b>	72 814 000	82 298 000	78 735 000
<i>Total: Division 151</i>	<b>614 533 000</b>	<b>691 959 000</b>	<b>688 396 000</b>
Division 152.— AUSTRALIAN BROADCASTING AUTHORITY			
<b>1.— For expenditure under the <i>Broadcasting Services Act 1992</i></b>	<b>12 980 000</b>	<b>13 000 000</b>	<b>13 000 000</b>
Division 153.— AUSTRALIAN COMMUNICATIONS AUTHORITY			
<b>1.— For expenditure under the <i>Australian Communications Authority Act 1997</i></b>	<b>46 406 000</b>	<b>47 067 000</b>	<b>47 067 000</b>

*Appropriation Bill (No. 1) 1997-98 No. , 1997 33*

Schedule

Department of Communications and the Arts — continued

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 154.— NATIONAL MUSEUM OF AUSTRALIA			
1.— For expenditure under the <i>National Museum of Australia Act 1980</i> . . . . .	6 243 000	3 772 000	3 772 000
Division 155.— AUSTRALIA COUNCIL			
1.— For expenditure under the <i>Australia Council Act 1975</i> . . . . .	69 782 000	63 839 000	63 839 000
Division 156.— AUSTRALIAN FILM COMMISSION			
1.— For expenditure under the <i>Australian Film Commission Act 1975</i> . . . . .	29 730 000	27 579 000	27 579 000
Division 157.— AUSTRALIAN FILM, TELEVISION AND RADIO SCHOOL			
1.— For expenditure under the <i>Australian Film, Television and Radio School Act 1973</i> . . . . .	12 402 000	12 521 000	12 521 000
Division 158.— NATIONAL GALLERY OF AUSTRALIA			
1.— For expenditure under the <i>National Gallery Act 1975</i> . . . . .	18 400 000	18 092 000	18 092 000
Division 159.— AUSTRALIAN NATIONAL MARITIME MUSEUM			
1.— For expenditure under the <i>Australian National Maritime Museum Act 1990</i> . . . . .	14 246 000	14 220 000	14 220 000
Division 160.— NATIONAL LIBRARY OF AUSTRALIA			
1.— For expenditure under the <i>National Library Act 1960</i> . . . . .	35 416 000	35 635 000	35 635 000
<b>Total: Department of Communications and the Arts</b> . . . . .	<b>1 074 926 000</b>	<b>1 174 946 000</b>	<b>1 165 797 000</b>

**DEPARTMENT OF DEFENCE**  
**SUMMARY**

Appropriation — 1997-98, Heavy figures  
Estimated Expenditure — 1996-97, Light figures

Division	Running Costs	Other Services	Total
	\$	\$	\$
180 Administrative . . . . .	<b>5 647 257 000</b>	<b>185 055 000</b>	<b>5 832 312 000</b>
	5 516 212 000	206 827 000	5 723 039 000
181 Equipment and Stores . . . . .	—	<b>4 251 378 000</b>	<b>4 251 378 000</b>
	—	4 077 061 000	4 077 061 000
182 Defence Co-operation . . . . .	—	<b>67 853 000</b>	<b>67 853 000</b>
	—	66 833 000	66 833 000
183 Defence Production . . . . .	—	<b>17 849 000</b>	<b>17 849 000</b>
	—	22 146 000	22 146 000
184 ADI Limited . . . . .	—	<b>1 167 000</b>	<b>1 167 000</b>
	—	825 000	825 000
185 Defence Facilities . . . . .	—	<b>513 014 000</b>	<b>513 014 000</b>
	—	515 291 000	515 291 000
186 Defence Housing . . . . .	—	<b>253 590 000</b>	<b>253 590 000</b>
	—	183 934 000	183 934 000
Avalon Airport Geelong Limited . . . . .	—	—	—
	—	17 000 000	17 000 000
<b>Total</b> . . . . .	<b>5 647 257 000</b>	<b>5 289 906 000</b>	<b>10 937 163 000</b>
	5 516 212 000	5 089 917 000	10 606 129 000
<b>Department of Veterans' Affairs</b>			
195 Administrative . . . . .	<b>220 703 000</b>	<b>57 058 000</b>	<b>277 761 000</b>
	239 850 000	52 612 000	292 462 000
196 Other Benefits . . . . .	—	<b>1 687 136 000</b>	<b>1 687 136 000</b>
	—	1 637 807 000	1 637 807 000
197 Australian War Memorial . . . . .	—	<b>17 509 000</b>	<b>17 509 000</b>
	—	16 219 000	16 219 000
<b>Total</b> . . . . .	<b>220 703 000</b>	<b>1 761 703 000</b>	<b>1 982 406 000</b>
	239 850 000	1 706 638 000	1 946 488 000
<b>Total</b> . . . . .	<b>5 867 960 000</b>	<b>7 051 609 000</b>	<b>12 919 569 000</b>
	5 756 062 000	6 796 555 000	12 552 617 000

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Schedule

DEPARTMENT OF DEFENCE

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 180.— ADMINISTRATIVE			
<b>1.— Running Costs (net appropriation — see section 9)</b>	<b>5 647 257 000</b>	<b>5 542 889 000</b>	<b>5 516 212 000</b>
<b>2.— Other Services</b>			
01. Payments to Boeing Australia Limited under the Sale and Purchase Agreement for Aerospace Technologies of Australia Limited . . . . .	4 355 000	14 369 000	14 369 000
02. Payments to tertiary institutions and other bodies for defence science research . . . . .	705 000	705 000	705 000
03. Payments under subsection 34A(1) of the <i>Audit Act 1901</i> . . . . .	108 000	258 000	258 000
04. Emergency Management Australia — Assistance to the States, the Northern Territory and the Australian Capital Territory . . . . .	6 829 000	6 631 000	6 631 000
05. Woomera Village — Operating expenses (for payment to the Defence Support Centre, Woomera, Trust Account) . . . . .	7 378 000	7 759 000	7 759 000
06. Voyager Compensation — Actions commenced since 1 December 1988 . . . . .	2 500 000	8 000 000	1 800 000
07. Compensation and legal expenses . . . . .	125 451 000	138 415 000	138 415 000
08. Payments to the University of New South Wales for running costs of the University College at the Australian Defence Force Academy . . . . .	34 535 000	34 411 000	34 325 000
09. "Young Endeavour" program for youth (including for payment to relevant trust account) . . . . .	1 809 000	1 792 000	1 792 000
10. Grants to independent organisations and individuals to promote defence related activities — public discussion, historical research, preservation of defence heritage and support services . . . . .	1 035 000	438 000	423 000
11. Compensation for detriment caused by defective administration . . . . .	350 000	350 000	350 000
	185 055 000	213 128 000	206 827 000
<i>Total: Division 180</i>	<b>5 832 312 000</b>	<b>5 756 017 000</b>	<b>5 723 039 000</b>
Division 181.— EQUIPMENT AND STORES . . . . .	<b>4 251 378 000</b>	<b>4 096 615 000</b>	<b>4 077 061 000</b>

*Department of Defence — continued*

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
		\$	\$
Division 182.— DEFENCE CO-OPERATION . . . . .	67 853 000	71 953 000	66 833 000
Division 183.— DEFENCE PRODUCTION . . . . .	17 849 000	25 424 000	22 146 000
Division 184.— ADI LIMITED . . . . .	1 167 000	2 234 000	825 000
Division 185.— DEFENCE FACILITIES 1.— Construction, Acquisitions and Leases . . . . .	513 014 000	527 249 000	515 291 000
Division 186.— DEFENCE HOUSING . . . . .	253 590 000	183 934 000	183 934 000
AVALON AIRPORT GEELONG LIMITED Payments to Aerospace Technologies of Australia Aircraft Services Proprietary Limited . . . . .	—	17 000 000	17 000 000
<b>Total: Department of Defence . . . . .</b>	<b>10 937 163 000</b>	<b>10 680 426 000</b>	<b>10 606 129 000</b>

Schedule

DEPARTMENT OF VETERANS' AFFAIRS

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 195.— ADMINISTRATIVE			
<b>1.— Running Costs (net appropriation — see section 8) (see also section 9)</b>	220 703 000	239 894 000	239 850 000
<b>2.— Repatriation Hospitals (for payment to relevant Repatriation Hospital operations trust accounts)</b>	14 651 000	14 465 000	14 465 000
<b>3.— Accommodation expenses (for payment to relevant Repatriation Hospital operations trust accounts)</b>	1 185 000	1 162 000	1 162 000
<b>4.— Other Services</b>			
01. War Graves — Commemoration, care and maintenance	6 779 000	6 321 000	6 321 000
02. Payments under subsection 34A(1) of the <i>Audit Act 1901</i> .	56 000	74 000	57 000
03. Medical examinations, fares and expenses of veterans and dependants	7 969 000	7 461 000	7 461 000
04. Payments under subsections 3(6) and (8) of the <i>Repatriation Amendment Act 1982</i> and similar payments	340 000	340 000	340 000
05. Compensation and legal expenses	651 000	1 998 000	1 998 000
06. Payments for home help services whether to a local government body or another person or organisation	85 000	85 000	85 000
07. Grants-in-aid	140 000	120 000	120 000
08. Health and medical research for veterans' health care	2 443 000	2 350 000	2 350 000
09. Australian War Memorial — Veterans' commemorative activities	610 000	410 000	410 000
10. Supplementary assistance for carers of veterans	4 991 000	4 774 000	4 774 000
11. Residential and community care grants	7 924 000	8 709 000	8 709 000
12. Accommodation expenses for non-trust account institutions	3 698 000	3 683 000	880 000
13. Refurbishment, reconstruction and relocation of war graves and related facilities	1 650 000	1 912 000	1 177 000
14. Veterans' commemorative activities	2 765 000	2 075 000	1 315 000
15. Compensation for detriment caused by defective administration	10 000	15 000	15 000
16. Veterans' employment and training scheme	616 000	256 000	256 000

## Department of Veterans' Affairs — continued

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
17. Payments to ex-service organisations to facilitate claims by eligible veterans . . . . .	495 000	717 000	717 000
	41 222 000	41 300 000	36 985 000
<i>Total: Division 195</i>	<b>277 761 000</b>	<b>296 821 000</b>	<b>292 462 000</b>
Division 196.— OTHER BENEFITS			
01. Payments for Local Medical Officers and specialist consultations and services for veterans . . . . .	435 460 000	415 887 000	415 887 000
02. Pharmaceutical services . . . . .	188 359 000	160 836 000	160 836 000
03. Maintenance of patients in non-departmental institutions . .	826 539 000	840 798 000	840 798 000
04. Expenses of travelling for medical treatment . . . . .	30 341 000	28 473 000	28 473 000
05. Veterans' children education scheme . . . . .	9 856 000	8 900 000	8 900 000
06. Vehicle assistance scheme . . . . .	746 000	746 000	646 000
07. Payments to persons and organisations in respect of agreed joint ventures and support for day clubs for the care and welfare of veterans, war widows and dependants . . . . .	1 727 000	1 504 000	1 422 000
08. Payments for allied health services for veterans . . . . .	194 108 000	180 845 000	180 845 000
<i>Total: Division 196</i>	<b>1 687 136 000</b>	<b>1 637 989 000</b>	<b>1 637 807 000</b>
Division 197.— AUSTRALIAN WAR MEMORIAL			
<b>1.— For expenditure under the Australian War Memorial Act 1980 . . . . .</b>	<b>17 509 000</b>	<b>16 219 000</b>	<b>16 219 000</b>
<b>Total: Department of Veterans' Affairs . . . . .</b>	<b>1 982 406 000</b>	<b>1 951 029 000</b>	<b>1 946 488 000</b>

**DEPARTMENT OF EMPLOYMENT, EDUCATION, TRAINING  
AND YOUTH AFFAIRS**

**SUMMARY**

**Appropriation — 1997-98, Heavy figures**

Estimated Expenditure — 1996-97, Light figures

Division	Running Costs	Other Services	Total
	\$	\$	\$
220 Administrative . . . . .	<b>729 422 000</b>	<b>1 499 876 000</b>	<b>2 229 298 000</b>
	950 063 000	1 729 326 000	2 679 389 000
221 Anglo-Australian Telescope Board . . . . .	—	<b>3 462 000</b>	<b>3 462 000</b>
	—	3 281 000	3 281 000
222 National Board of Employment, Education and Training . . . . .	<b>3 926 000</b>	<b>635 000</b>	<b>4 561 000</b>
	5 037 000	260 000	5 297 000
223 Australian National Training Authority . . . . .	—	<b>72 225 000</b>	<b>72 225 000</b>
	—	85 705 000	85 705 000
224 Employment Services Regulatory Authority . . . . .	—	<b>91 089 000</b>	<b>91 089 000</b>
	—	83 796 000	83 796 000
<b>Total . . . . .</b>	<b>733 348 000</b>	<b>1 667 287 000</b>	<b>2 400 635 000</b>
	955 100 000	1 902 368 000	2 857 468 000

**DEPARTMENT OF EMPLOYMENT, EDUCATION, TRAINING AND YOUTH  
AFFAIRS**

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
Division 220.— ADMINISTRATIVE	\$	\$	\$
<b>1.— Running Costs (net appropriation — see section 8) (see also section 9)</b>	729 422 000	966 683 000	950 063 000
<b>2.— Assistance for School Education</b>			
01. Quality outcomes — National initiatives in civics and citizenship, education curriculum and teacher development and quality schooling to improve student learning outcomes . . . . .	12 843 000	11 622 000	7 086 000
02. School to work — Initiatives to promote effective and reliable pathways from schooling to employment . . . .	3 462 000	5 187 000	3 823 000
03. Projects to enhance literacy outcomes . . . . .	801 000	1 852 000	1 632 000
Teacher professional development program . . . . .	—	8 794 000	8 794 000
National Asian languages/studies strategy for Australian schools . . . . .	—	17 358 000	2 836 000
	17 106 000	44 813 000	24 171 000
<b>3.— Assistance for Higher Education</b>			
01. Grants for research . . . . .	2 211 000	2 167 000	2 167 000
<b>4.— Special Education and Income Support</b>			
01. Aboriginal education — Direct assistance . . . . .	59 070 000	59 222 000	59 222 000
<b>5.— Labour Market and Training Assistance</b>	1 195 929 000	1 615 968 000	1 611 280 000

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Schedule

Department of Employment, Education, Training and Youth Affairs — continued

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
<b>6.— Other Services</b>			
01. Compensation and legal expenses . . . . .	1 007 000	994 000	994 000
02. Grants and awards related to school education . . . . .	4 258 000	4 634 000	4 634 000
03. Superannuation payments for former Commissioners of the Commonwealth Tertiary Education Commission . . . . .	58 000	59 000	59 000
04. Evaluation research and development . . . . .	5 897 000	5 789 000	5 789 000
05. Youth Affairs grants and publicity . . . . .	4 413 000	4 720 000	4 720 000
06. Grants-in-aid — Educational and research associations . . . . .	14 000	14 000	14 000
07. Framework for open learning . . . . .	2 625 000	2 658 000	2 378 000
08. National Centre for Vocational Education Research Ltd — Commonwealth contribution . . . . .	531 000	527 000	527 000
09. Green Corps scheme . . . . .	15 553 000	3 734 000	3 734 000
10. Payment for the delivery of job seeker, student and youth services . . . . .	181 644 000	—	—
Australian language and literacy policy . . . . .	—	500 000	10 000
Payments under subsection 34A(1) of the <i>Audit Act 1901</i> . . . . .	—	3 000	3 000
Compensation for detriment caused by defective administration . . . . .	—	6 269	6 000
	216 000 000	23 638 269	22 868 000
<b>7.— International Education and Training</b>			
01. International education and training grants . . . . .	2 576 000	2 719 000	2 719 000
02. Industry development . . . . .	315 000	309 000	309 000
03. International education and training promotion (including payment to the Australian International Education Foundation International Marketing Trust Account) . . . . .	3 092 000	3 092 000	3 092 000
04. International awards and exchanges . . . . .	3 577 000	3 498 000	3 498 000
	9 560 000	9 618 000	9 618 000
<i>Total: Division 220</i>	<b>2 229 298 000</b>	<b>2 722 109 269</b>	<b>2 679 389 000</b>
Division 221.— ANGLO-AUSTRALIAN TELESCOPE BOARD			
<b>1.— For expenditure under the <i>Anglo-Australian Telescope Agreement Act 1970</i> . . . . .</b>	<b>3 462 000</b>	<b>3 281 000</b>	<b>3 281 000</b>

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 Department of Employment, Education, Training and Youth Affairs — continued
 

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	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 222.— NATIONAL BOARD OF EMPLOYMENT, EDUCATION AND TRAINING			
1.— Running Costs (net appropriation — see section 8) (see also section 9) . . . . .	3 926 000	5 666 000	5 037 000
2.— Grants for Innovative Projects . . . . .	635 000	960 000	260 000
<i>Total: Division 222</i>	<b>4 561 000</b>	<b>6 626 000</b>	<b>5 297 000</b>
Division 223.— AUSTRALIAN NATIONAL TRAINING AUTHORITY			
1.— For expenditure under the <i>Australian National Training Authority Act 1992</i> . . . . .	10 359 000	11 779 000	11 779 000
2.— For expenditure under section 11 of the <i>Australian National Training Authority Act 1992</i> . . . . .	61 866 000	73 926 000	73 926 000
<i>Total: Division 223</i>	<b>72 225 000</b>	<b>85 705 000</b>	<b>85 705 000</b>
Division 224.— EMPLOYMENT SERVICES REGULATORY AUTHORITY			
1.— For expenditure under the <i>Employment Services Act 1994</i> . . . . .	91 089 000	83 796 000	83 796 000
<b>Total: Department of Employment, Education, Training and Youth Affairs . . . . .</b>	<b>2 400 635 000</b>	<b>2 901 517 269</b>	<b>2 857 468 000</b>

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*Appropriation Bill (No. 1) 1997-98 No. , 1997 43*

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**DEPARTMENT OF THE ENVIRONMENT, SPORT AND TERRITORIES**
**SUMMARY****Appropriation — 1997-98, Heavy figures**

Estimated Expenditure — 1996-97, Light figures

Division	Running Costs	Other Services	Total
	\$	\$	\$
260 Administrative . . . . .	<b>67 245 000</b> 76 386 000	<b>61 670 000</b> 71 593 000	<b>128 915 000</b> 147 979 000
261 Australian Heritage Commission . . . . .	—	<b>10 718 000</b> 11 652 000	<b>10 718 000</b> 11 652 000
262 Australian Sports Drug Agency . . . . .	—	<b>3 271 000</b> 3 144 000	<b>3 271 000</b> 3 144 000
263 Australian National Parks and Wildlife Service . . . . .	—	<b>35 858 000</b> 43 378 000	<b>35 858 000</b> 43 378 000
264 Australian Sports Commission . . . . .	—	<b>89 977 000</b> 84 320 000	<b>89 977 000</b> 84 320 000
265 Commonwealth Bureau of Meteorology . . . . .	<b>137 063 000</b> 142 564 000	<b>1 283 000</b> 1 977 000	<b>138 346 000</b> 144 541 000
266 Great Barrier Reef Marine Park Authority . . . . .	—	<b>9 657 000</b> 12 753 000	<b>9 657 000</b> 12 753 000
267 Antarctic Division . . . . .	<b>42 509 000</b> 42 115 000	<b>17 815 000</b> 18 629 000	<b>60 324 000</b> 60 744 000
268 Territories . . . . .	<b>4 353 000</b> 2 973 000	<b>32 269 000</b> 41 102 000	<b>36 622 000</b> 44 075 000
269 NEPC Service Corporation . . . . .	—	<b>384 000</b> 376 000	<b>384 000</b> 376 000
270 National Capital Planning Authority . . . . .	<b>5 734 000</b> 7 941 000	<b>7 210 000</b> 7 390 000	<b>12 944 000</b> 15 331 000
<b>Total</b> . . . . .	<b>256 904 000</b> 271 979 000	<b>270 112 000</b> 296 314 000	<b>527 016 000</b> 568 293 000

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## DEPARTMENT OF THE ENVIRONMENT, SPORT AND TERRITORIES

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 260.— ADMINISTRATIVE			
1.— Running Costs (net appropriation — see section 8) (see also section 9) . . . . .	67 245 000	76 386 000	76 386 000
2.— Sport and Recreation Program . . . . .	4 000 000	2 736 000	2 736 000
3.— Environment Program (including payments to relevant trust accounts) . . . . .	52 951 000	70 631 000	63 631 000
4.— Local Government Program . . . . .	4 227 000	4 734 000	4 734 000
5.— Corporate Services Program . . . . .	492 000	492 000	492 000
<i>Total: Division 260</i>	<b>128 915 000</b>	<b>154 979 000</b>	<b>147 979 000</b>
Division 261.— AUSTRALIAN HERITAGE COMMISSION			
1.— For expenditure under the <i>Australian Heritage Commission Act 1975</i> . . . . .	<b>10 718 000</b>	<b>11 652 000</b>	<b>11 652 000</b>
Division 262.— AUSTRALIAN SPORTS DRUG AGENCY			
1.— For expenditure under the <i>Australian Sports Drug Agency Act 1990</i> . . . . .	<b>3 271 000</b>	<b>3 144 000</b>	<b>3 144 000</b>
Division 263.— AUSTRALIAN NATIONAL PARKS AND WILDLIFE SERVICE			
1.— For expenditure under the <i>National Parks and Wildlife Conservation Act 1975</i> . . . . .	<b>35 858 000</b>	<b>43 378 000</b>	<b>43 378 000</b>
Division 264.— AUSTRALIAN SPORTS COMMISSION			
1.— For expenditure under the <i>Australian Sports Commission Act 1989</i> . . . . .	<b>89 977 000</b>	<b>84 320 000</b>	<b>84 320 000</b>

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Schedule

Department of the Environment, Sport and Territories — continued

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 265.— COMMONWEALTH BUREAU OF METEOROLOGY			
<b>1.— Running Costs (net appropriation — see section 8) (see also section 9)</b>	137 063 000	142 564 000	142 564 000
<b>2.— Other Services</b>			
01. World Meteorological Organization — Contribution . . .	890 000	1 106 000	891 000
02. Compensation and legal expenses . . . . .	186 000	186 000	186 000
03. Payment to the Australian Maritime Safety Authority for the operation of the Omega navigation station . . . . .	207 000	982 000	900 000
	1 283 000	2 274 000	1 977 000
<i>Total: Division 265</i>	<b>138 346 000</b>	<b>144 838 000</b>	<b>144 541 000</b>
Division 266.— GREAT BARRIER REEF MARINE PARK AUTHORITY			
<b>1.— For expenditure under the Great Barrier Reef Marine Park Act 1975</b>	<b>9 657 000</b>	<b>12 753 000</b>	<b>12 753 000</b>
Division 267.— ANTARCTIC DIVISION			
<b>1.— Running Costs (net appropriation — see section 8) (see also section 9)</b>	42 509 000	42 215 000	42 115 000
<b>2.— Other Services</b>			
01. Shipping (net appropriation — see section 8) . . . . .	17 264 000	18 072 000	18 072 000
02. Antarctic Science Advisory Committee grants scheme . . . . .	551 000	545 000	545 000
Compensation and legal expenses . . . . .	—	12 000	12 000
	17 815 000	18 629 000	18 629 000
<i>Total: Division 267</i>	<b>60 324 000</b>	<b>60 844 000</b>	<b>60 744 000</b>

*Department of the Environment, Sport and Territories — continued*

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 268.— TERRITORIES			
1.— Running Costs . . . . .	4 353 000	4 920 000	2 973 000
2.— Territories Program (including payments to relevant trust accounts) (net appropriation — see section 8) . . . . .	32 269 000	41 102 000	41 102 000
<i>Total: Division 268</i>	<b>36 622 000</b>	<b>46 022 000</b>	<b>44 075 000</b>
Division 269.—NEPC SERVICE CORPORATION			
1.— For expenditure under the <i>National Environment Protection Council Act 1994</i> . . . . .	<b>384 000</b>	<b>376 000</b>	<b>376 000</b>
Division 270.— NATIONAL CAPITAL PLANNING AUTHORITY			
1.— Running Costs (net appropriation — see section 8) (see also section 9) . . . . .	5 734 000	8 741 000	7 941 000
2.— Other Services			
01. Compensation and legal expenses . . . . .	52 000	51 000	51 000
02. Maintenance of national land . . . . .	7 158 000	7 559 000	7 339 000
	7 210 000	7 610 000	7 390 000
<i>Total: Division 270</i>	<b>12 944 000</b>	<b>16 351 000</b>	<b>15 331 000</b>
<b>Total: Department of the Environment, Sport and Territories . . . . .</b>	<b>527 016 000</b>	<b>578 657 000</b>	<b>568 293 000</b>

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## DEPARTMENT OF FINANCE

## SUMMARY

Appropriation — 1997-98, Heavy figures

Estimated Expenditure — 1996-97, Light figures

Division	Running Costs	Other Services	Total
	\$	\$	\$
280 Administrative . . . . .	<b>68 696 000</b> 73 621 000	<b>74 905 000</b> 205 455 000	<b>143 601 000</b> 279 076 000
281 Australian National Audit Office . . . . .	<b>51 670 000</b> 48 768 000	<b>3 000</b> 220 000	<b>51 673 000</b> 48 988 000
282 Commonwealth Superannuation Administration . . . . .	<b>24 588 000</b> 25 235 000	<b>1 010 000</b> 700 000	<b>25 598 000</b> 25 935 000
283 Office of Government Information Technology . . . . .	<b>15 040 000</b> 12 010 000	<b>50 000</b> 6 000	<b>15 090 000</b> 12 016 000
284 Office of Asset Sales . . . . .	<b>4 937 000</b> 6 761 000	<b>264 428 000</b> 98 161 000	<b>269 365 000</b> 104 922 000
<b>Total</b> . . . . .	<b>164 931 000</b> 166 395 000	<b>340 396 000</b> 304 542 000	<b>505 327 000</b> 470 937 000
<b>Department of Administrative Services</b>			
300 Administrative . . . . .	<b>144 869 000</b> 174 581 000	<b>223 224 000</b> 259 812 000	<b>368 093 000</b> 434 393 000
301 Australian Electoral Commission . . . . .	<b>65 301 000</b> 63 346 000	<b>12 441 000</b> 8 252 000	<b>77 742 000</b> 71 598 000
302 Ministerial and Parliamentary Services . . . . .	—	<b>115 303 000</b> 113 417 000	<b>115 303 000</b> 113 417 000
Royal Commissions and Inquiries . . . . .	—	— 1 335 695	— 1 335 695
<b>Total</b> . . . . .	<b>210 170 000</b> 237 927 000	<b>350 968 000</b> 382 816 695	<b>561 138 000</b> 620 743 695
<b>Total</b> . . . . .	<b>375 101 000</b> 404 322 000	<b>691 364 000</b> 687 358 695	<b>1 066 465 000</b> 1 091 680 695

## DEPARTMENT OF FINANCE

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 280.— ADMINISTRATIVE			
<b>1.— Running Costs (net appropriation — see section 8) (see also section 9)</b>	68 696 000	76 621 000	73 621 000
<b>2.— Other Services</b>			
01. South Australia and Tasmania — Pensions for former State railways' employees . . . . .	62 600 000	60 300 000	49 300 000
02. Interest at 3 1/2% per annum on the value of properties transferred to the Commonwealth but excluded from the Financial Agreement . . . . .	2 000	2 000	2 000
03. Exchange transactions and adjustments (periodic re- valuing adjustments for non-convertible currencies and to allow posts to carry forward their cash book balances from one accounting period to the next, and exchange gains may be credited to this item) . . . . .	100 000	140 100 000	140 100 000
04. Payments under subsection 34A(1) of the <i>Audit Act 1901</i> . 05. Loan servicing — Loans of Canberra Commercial Development Authority . . . . .	25 000	41 000	35 000
06. Bank fees and interest charges (recoveries of fees may be credited to this item) . . . . .	1 122 000	1 162 000	1 162 000
07. Interest on trustee moneys (for payment to the Defence Service Homes Insurance Trust Account) . . . . .	11 000 000	17 860 000	14 800 000
08. Compensation and legal expenses . . . . .	6 000	6 000	6 000
	50 000	50 000	50 000
	74 905 000	219 521 000	205 455 000
<i>Total: Division 280</i>	<b>143 601 000</b>	<b>296 142 000</b>	<b>279 076 000</b>
Division 281.— AUSTRALIAN NATIONAL AUDIT OFFICE			
<b>1.— Running Costs (net appropriation — see section 8) (see also section 9)</b>	51 670 000	53 693 000	48 768 000

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Schedule

Department of Finance — continued

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
<b>2.— Other Services</b>			
01. Compensation and legal expenses . . . . .	3 000	220 000	220 000
<i>Total: Division 281</i>	<b>51 673 000</b>	<b>53 913 000</b>	<b>48 988 000</b>
Division 282.— COMMONWEALTH SUPERANNUATION ADMINISTRATION			
<b>1.— Running Costs (net appropriation — see section 8) (see also section 9)</b> . . . . .	24 588 000	25 435 000	25 235 000
<b>2.— Other Services</b>			
01. Compensation and legal expenses . . . . .	490 000	543 000	450 000
02. Payments under subsection 34A(1) of the <i>Audit Act 1901</i> .	520 000	250 000	250 000
	1 010 000	793 000	700 000
<i>Total: Division 282</i>	<b>25 598 000</b>	<b>26 228 000</b>	<b>25 935 000</b>
Division 283.— OFFICE OF GOVERNMENT INFORMATION TECHNOLOGY			
<b>1.— Running Costs (net appropriation — see section 8) (see also section 9)</b> . . . . .	15 040 000	12 725 000	12 010 000
<b>2.— Other Services</b>			
01. Compensation and legal expenses . . . . .	50 000	6 000	6 000
<i>Total: Division 283</i>	<b>15 090 000</b>	<b>12 731 000</b>	<b>12 016 000</b>

Department of Finance — continued

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 284.— OFFICE OF ASSET SALES			
<b>1.— Running Costs (net appropriation — see section 8)</b> (see also section 9)	4 937 000	6 761 000	6 761 000
<b>2.— Other Services</b>			
01. Costs of major asset sales	264 428 000	135 070 000	98 161 000
<i>Total: Division 284</i>	<b>269 365 000</b>	<b>141 831 000</b>	<b>104 922 000</b>
<b>Total: Department of Finance</b>	<b>505 327 000</b>	<b>530 845 000</b>	<b>470 937 000</b>

Schedule

ADVANCE TO THE MINISTER FOR FINANCE

	1997-98	1996-97	
		Appropriation	Estimated Expenditure
Division 290.— ADVANCE TO THE MINISTER FOR FINANCE			
To enable the Minister:			
(a) to make advances (that will be recovered during the financial year) in respect of expenditure for the ordinary annual services of the Government; and			
(b) to make money available for expenditure:			
(i) that the Minister is satisfied is urgently required and:			
(A) was unforeseen until after the last day on which it was practicable to include appropriation for that expenditure in the Bill for this Act before the introduction of that Bill into the House of Representatives; or			
(B) was erroneously omitted from, or understated in, the Bill for this Act; and			
(ii) particulars of which will afterwards be submitted to the Parliament;			
being expenditure for the ordinary annual services of the Government; and			
(c) to make money available for expenditure, being expenditure for the ordinary annual services of the Government, pending authorisation under section 32 of the <i>Audit Act 1901</i> to that expenditure . . . . .	215 000 000	215 000 000	*

\* Estimated Expenditure is shown under the appropriation to which it has been or will be charged.

**PROVISION FOR RUNNING COSTS BORROWINGS**

	1997-98	1996-97	
		Appropriation	Estimated Expenditure
Division 291.— PROVISION FOR RUNNING COSTS BORROWINGS			
To enable the Minister to make money available for expenditure:			
(a) for the purposes of running costs of a Department, statutory authority or other body for which an appropriation has been made under an item, subdivision or Division in this Schedule, in accordance with an agreement between the Minister and the Minister responsible for the Department, authority or body; and			
(b) particulars of which will afterwards be submitted to the Parliament . . . . .	20 000 000	20 000 000	*

\* Estimated Expenditure is shown under the appropriation to which it has been or will be charged.

Schedule

DEPARTMENT OF ADMINISTRATIVE SERVICES

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 300.— ADMINISTRATIVE			
<b>1.— Running Costs (net appropriation — see section 8) (see also section 9)</b>	144 869 000	186 581 000	174 581 000
<b>2.— Other Services</b>			
01. Compensation and legal expenses . . . . .	1 791 000	1 754 000	1 754 000
02. Political exchange program . . . . .	413 000	405 000	405 000
03. Leases to be assigned, refurbished or terminated . . . . .	890 000	890 000	890 000
04. Property rationalisation program (includes payment to the Australian Property Group Trust Account) . . . . .	13 336 000	12 237 000	—
05. Payment for community service obligations (for payment to the Department of Administrative Services business trust accounts) . . . . .	38 904 000	37 141 000	37 141 000
06. Halon — Community collection (includes payment to the Department of Administrative Services business trust accounts) . . . . .	1 145 000	2 595 000	2 595 000
07. Business sales and restructuring — Staff management (including for payment to the Department of Administrative Services business trust accounts) . . . . .	128 718 000	123 510 000	75 510 000
08. Community service obligation — COMCAR (for payment to the Department of Administrative Services COMCAR Trust Account) . . . . .	1 000 000	3 000 000	1 000 000
09. Grant to Fairfield and Bankstown Councils for repairs to Villawood drain . . . . .	2 125 000	2 283 000	2 283 000
10. Operating subsidy — COMCAR (for payment to the Department of Administrative Services COMCAR Trust Account) . . . . .	5 300 000	6 300 000	2 300 000
11. Halon — Decanting and destruction (including for payment to the Department of Administrative Services business trust accounts) . . . . .	4 211 000	1 592 000	—
12. Business rationalisation and pre-sale costs (including payment to the Department of Administrative Services business trust accounts) . . . . .	500 000	4 800 000	4 800 000
Australian Made campaign . . . . .	—	100 000	100 000
	198 333 000	196 607 000	128 778 000

## Department of Administrative Services — continued

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
<b>3.— Estate Management</b>			
01. Estate management expenses . . . . .	8 915 000	8 794 000	8 794 000
02. Fire protection — Commonwealth property . . . . .	13 000 000	15 122 000	15 122 000
03. Management of non-commercial estate . . . . .	2 696 000	2 651 000	2 651 000
	24 611 000	26 567 000	26 567 000
<b>4.— Grants-in-aid</b>			
01. Royal Humane Society of Australasia . . . . .	11 000	10 000	10 000
02. Australian Institute of Political Science . . . . .	23 000	22 000	22 000
03. Royal Society for the Prevention of Cruelty to Animals (Australia) . . . . .	23 000	22 000	22 000
04. Australian and New Zealand Federation of Animal Societies . . . . .	23 000	22 000	22 000
05. Herbert Vere Evatt Memorial Foundation — Contribution . . . . .	100 000	100 000	100 000
06. Grant-in-aid for the Menzies Research Centre . . . . .	100 000	100 000	100 000
	280 000	276 000	276 000
<b>Overseas Property Services</b>			
Rent . . . . .	—	69 821 000	69 821 000
Other services (money received from refunds of taxation by overseas governments, the sale of furniture and fittings overseas, receipts from rental from, and disposal of surplus properties in Papua New Guinea, that part of which is equal to the costs of renting or disposing of those properties, plus receipts from other agencies for services provided, may be credited to this item) . . . . .	—	48 254 000	34 370 000
	—	118 075 000	104 191 000
<i>Total: Division 300</i>	<b>368 093 000</b>	<b>528 106 000</b>	<b>434 393 000</b>

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Schedule

Department of Administrative Services — continued

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 301.— AUSTRALIAN ELECTORAL COMMISSION			
<b>1.— Running Costs (net appropriation — see section 8) (see also section 9)</b>	65 301 000	69 846 000	63 346 000
<b>2.— Other Services</b>			
01. Conduct of Commonwealth elections, referendums and industrial ballots . . . . .	12 166 000	7 982 000	7 982 000
02. Compensation and legal expenses . . . . .	275 000	270 000	270 000
	12 441 000	8 252 000	8 252 000
<i>Total: Division 301</i>	<b>77 742 000</b>	<b>78 098 000</b>	<b>71 598 000</b>
Division 302.— MINISTERIAL AND PARLIAMENTARY SERVICES			
<b>1.— Electorate and Ministerial Support Costs (net appropriation — see section 8)</b>	86 400 000	84 918 000	83 592 000
<b>2.— Other Services</b>			
01. Compensation and legal expenses . . . . .	65 000	65 000	65 000
02. Superannuation endowment policies — Premiums paid	780 000	1 250 000	760 000
	845 000	1 315 000	825 000
<b>3.— Conveyance of Members of Parliament and Others</b>	23 558 000	27 973 000	24 700 000
<b>4.— Visits Abroad of Ministers (including personal staff) and Others</b>	4 500 000	4 575 000	4 300 000
<i>Total: Division 302</i>	<b>115 303 000</b>	<b>118 781 000</b>	<b>113 417 000</b>

*Department of Administrative Services — continued*

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
ROYAL COMMISSIONS AND INQUIRIES			
<b>Other Services</b>			
Inquiries — Operating costs . . . . .	—	1 335 695	1 335 695
<b>Total: Department of Administrative Services . . . . .</b>	<b>561 138 000</b>	<b>726 320 695</b>	<b>620 743 695</b>

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**DEPARTMENT OF FOREIGN AFFAIRS AND TRADE**
**SUMMARY****Appropriation — 1997-98, Heavy figures**

Estimated Expenditure — 1996-97, Light figures

Division	Running Costs	Other Services	Total
	\$	\$	\$
315 Administrative . . . . .	<b>484 608 000</b>	<b>121 988 000</b>	<b>606 596 000</b>
	461 635 000	110 832 000	572 467 000
316 Australia-Japan Foundation . . . . .	<b>1 011 000</b>	<b>930 000</b>	<b>1 941 000</b>
	691 000	939 000	1 630 000
317 Australian Agency for International Development . . . . .	<b>57 359 000</b>	<b>1 072 237 000</b>	<b>1 129 596 000</b>
	54 486 000	1 103 347 000	1 157 833 000
318 Australian Secret Intelligence Service . . . . .	—	<b>33 027 000</b>	<b>33 027 000</b>
	—	37 787 000	37 787 000
319 Australian Centre for International Agricultural Research . . . . .	—	<b>40 130 000</b>	<b>40 130 000</b>
	—	40 002 000	40 002 000
320 Australian Trade Commission . . . . .	—	<b>296 531 000</b>	<b>296 531 000</b>
	—	263 339 000	263 339 000
<b>Total . . . . .</b>	<b>542 978 000</b>	<b>1 564 843 000</b>	<b>2 107 821 000</b>
	516 812 000	1 556 246 000	2 073 058 000

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## DEPARTMENT OF FOREIGN AFFAIRS AND TRADE

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 315.— ADMINISTRATIVE			
<b>1.— Running Costs (net appropriation — see section 8) (see also section 9)</b>	484 608 000	470 635 000	461 635 000
<b>2.— Other Services</b>			
01. Emergency advances to Australian travellers . . . . .	175 000	175 000	90 000
02. Communications and technical services . . . . .	7 374 000	7 271 000	7 271 000
03. Compensation and legal expenses . . . . .	224 000	219 000	219 000
04. Protective security services . . . . .	7 854 000	7 733 000	7 733 000
05. Interest on overseas bank overdrafts . . . . .	120 000	120 000	50 000
06. Grawemeyer Award for Ideas Improving World Order (for payment to the Grawemeyer Award Trust Account) . . . . .	41 000	82 000	82 000
07. Compensation for detriment caused by defective administration . . . . .	54 000	64 000	64 000
	15 842 000	15 664 000	15 509 000
<b>3.— Contributions to International Organizations</b>			
01. United Nations . . . . .	25 000 000	22 500 000	20 271 000
02. International Atomic Energy Agency . . . . .	5 000 000	5 700 000	4 460 000
03. United Nations Food and Agriculture Organization . . . . .	8 250 000	7 500 000	6 500 000
04. United Nations Educational, Scientific and Cultural Organization . . . . .	7 500 000	7 500 000	7 496 000
05. Other United Nations Affiliated Organisations . . . . .	495 000	450 000	450 000
06. Commonwealth Secretariat . . . . .	2 000 000	2 000 000	1 886 000
07. International Fund for Ireland . . . . .	1 500 000	1 500 000	1 500 000
08. Organization for Economic Co-operation and Development . . . . .	6 000 000	6 000 000	6 000 000
09. Asia Pacific Economic Co-operation Secretariat . . . . .	400 000	400 000	267 000
10. Wassenaar Arrangement on Export Controls for Conventional Arms and Dual-use Goods and Technologies . . . . .	41 000	41 200	41 000
11. Convention on the Conservation of Antarctic Marine Living Resources . . . . .	320 000	320 000	219 000
12. Bureau of Permanent Court of Arbitration . . . . .	15 000	15 000	11 000
13. International Centre for the Study of the Preservation and Restoration of Cultural Property, Rome . . . . .	62 000	72 000	62 000
14. Assessed Contributions to United Nations Peace-Keeping Operations . . . . .	40 000 000	45 000 000	35 715 000

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Schedule

Department of Foreign Affairs and Trade — continued

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
15. Contributions to the Preparatory Commission for the implementation of the Chemical Weapons Convention and the Organisation for the Prohibition of Chemical Weapons . . . . .	2 420 000	2 970 000	1 970 000
16. Contribution to the World Trade Organisation . . . . .	2 200 000	2 200 000	2 200 000
17. Contribution to the International Fact Finding Commission . . . . .	10 000	10 000	10 000
18. War Crimes Tribunal for the former Yugoslavia . . . . .	715 000	715 000	715 000
19. Contributions to the Energy Charter Conference . . . . .	150 000	150 000	150 000
20. International Tribunal for Rwanda . . . . .	300 000	300 000	300 000
	102 378 000	105 343 200	90 223 000
<b>4.— Grants and Contributions (including payment to relevant trust accounts) . . . . .</b>	<b>3 768 000</b>	<b>5 144 000</b>	<b>5 100 000</b>
<i>Total: Division 315</i>	<b>606 596 000</b>	<b>596 786 200</b>	<b>572 467 000</b>
Division 316.— AUSTRALIA-JAPAN FOUNDATION			
<b>1.— Running Costs (net appropriation — see section 8) (see also section 9) . . . . .</b>	<b>1 011 000</b>	<b>841 000</b>	<b>691 000</b>
<b>2.— Other Services</b>			
01. Australia-Japan Foundation (for payment to the Australia-Japan Fund) . . . . .	930 000	939 000	939 000
<i>Total: Division 316</i>	<b>1 941 000</b>	<b>1 780 000</b>	<b>1 630 000</b>
Division 317.— AUSTRALIAN AGENCY FOR INTERNATIONAL DEVELOPMENT			
<b>1.— Running Costs (net appropriation — see section 8) (see also section 9) . . . . .</b>	<b>57 359 000</b>	<b>54 486 000</b>	<b>54 486 000</b>

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*Department of Foreign Affairs and Trade — continued*


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	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
<b>2.— Papua New Guinea Special Programs</b>			
01. Budget support . . . . .	106 600 000	142 200 000	142 200 000
02. Overseas officers of former administrations and Australian Staffing Assistance Group — Termination payments and retirement benefits . . . . .	15 900 000	16 419 000	16 419 000
	122 500 000	158 619 000	158 619 000
<b>3.— Country Programs</b>			
01. Papua New Guinea and South Pacific programs . . . . .	307 054 000	265 579 000	265 579 000
02. South-East Asia programs . . . . .	262 865 000	252 859 000	252 859 000
03. Other regions . . . . .	127 290 000	125 166 000	125 166 000
	697 209 000	643 604 000	643 604 000
<b>4.— Cross-Regional Support Programs . . . . .</b>	10 112 000	65 959 000	65 959 000
<b>5.— Emergency and Refugee Programs</b>			
01. Emergency aid . . . . .	11 167 000	11 167 000	11 167 000
02. Refugee relief programs . . . . .	70 040 000	70 315 000	70 315 000
	81 207 000	81 482 000	81 482 000

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*Appropriation Bill (No. 1) 1997-98 No. , 1997 61*

Schedule

Department of Foreign Affairs and Trade — continued

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
<b>6.— International Organizations</b>			
01. United Nations development organizations . . . . .	67 458 000	74 738 000	74 738 000
02. Commonwealth development organizations . . . . .	9 294 000	9 249 000	9 249 000
03. International development, environment and research organizations . . . . .	23 315 000	16 299 000	16 299 000
04. Contributions to multilateral development banks . . . . .	25 900 000	7 581 000	7 581 000
	125 967 000	107 867 000	107 867 000
<b>7.— Community Programs</b>			
01. Voluntary organizations . . . . .	32 135 000	30 135 000	30 135 000
02. Development education and public information . . . . .	1 207 000	1 642 000	1 642 000
03. Academic and research programs . . . . .	1 900 000	2 000 000	2 000 000
Development Import Finance Facility . . . . .	—	19 600 000	11 800 000
	35 242 000	53 377 000	45 577 000
<b>Other Services</b>			
Compensation and legal expenses . . . . .	—	239 241	239 000
<i>Total: Division 317</i>	<b>1 129 596 000</b>	<b>1 165 633 241</b>	<b>1 157 833 000</b>
Division 318.— AUSTRALIAN SECRET INTELLIGENCE SERVICE			
<b>1.— Operating expenses (Recoveries and miscellaneous revenue may be credited to this item) . . . . .</b>	<b>33 027 000</b>	<b>37 737 000</b>	<b>37 737 000</b>
<b>Other Services</b>			
Compensation and legal expenses . . . . .	—	50 000	50 000
<i>Total: Division 318</i>	<b>33 027 000</b>	<b>37 787 000</b>	<b>37 787 000</b>

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 Department of Foreign Affairs and Trade — continued
 

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	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 319.— AUSTRALIAN CENTRE FOR INTERNATIONAL AGRICULTURAL RESEARCH (for payment to the Australian Centre for International Agricultural Research Trust Fund) . . . . .	<b>40 130 000</b>	<b>40 002 000</b>	<b>40 002 000</b>
Division 320. — AUSTRALIAN TRADE COMMISSION			
1.— For expenditure under the <i>Australian Trade Commission Act 1985</i> other than payments under the <i>Export Market Development Grants Act 1974</i> and the <i>Export Market Development Grants Act 1997</i> . . . . .	123 651 000	76 880 000	75 779 000
2.— For payments under the <i>Export Market Development Grants Act 1974</i> and the <i>Export Market Development Grants Act 1997</i> . . . . .	172 880 000	204 560 000	187 560 000
<i>Total: Division 320</i>	<b>296 531 000</b>	<b>281 440 000</b>	<b>263 339 000</b>
<b>Total: Department of Foreign Affairs and Trade . . .</b>	<b>2 107 821 000</b>	<b>2 123 428 441</b>	<b>2 073 058 000</b>

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**DEPARTMENT OF HEALTH AND FAMILY SERVICES**
**SUMMARY****Appropriation — 1997-98, Heavy figures**

Estimated Expenditure — 1996-97, Light figures

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Division	Running Costs	Other Services	Total
	\$	\$	\$
340 Administrative . . . . .	<b>274 863 000</b> 290 777 000	<b>2 283 465 000</b> 2 223 983 000	<b>2 558 328 000</b> 2 514 760 000
341 Australian Institute of Health and Welfare . . . . .	—	<b>7 748 000</b> 7 610 000	<b>7 748 000</b> 7 610 000
342 Australia New Zealand Food Authority . . . . .	—	<b>7 488 000</b> 6 415 000	<b>7 488 000</b> 6 415 000
343 Health Insurance Commission . . . . .	—	<b>299 591 000</b> 305 219 000	<b>299 591 000</b> 305 219 000
344 Private Health Insurance Complaints Commissioner . . . . .	—	<b>701 000</b> 705 000	<b>701 000</b> 705 000
345 Australian Institute of Family Studies . . . . .	—	<b>3 240 000</b> 3 291 000	<b>3 240 000</b> 3 291 000
346 Nuclear Safety Bureau . . . . .	—	<b>899 000</b> 889 000	<b>899 000</b> 889 000
347 Professional Services Review Scheme . . . . .	<b>1 855 000</b> 1 129 000	— —	<b>1 855 000</b> 1 129 000
<b>Total . . . . .</b>	<b>276 718 000</b> 291 906 000	<b>2 603 132 000</b> 2 548 112 000	<b>2 879 850 000</b> 2 840 018 000

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## DEPARTMENT OF HEALTH AND FAMILY SERVICES

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 340.— ADMINISTRATIVE			
<b>1.— Running Costs (net appropriation — see section 8) (see also section 9)</b>	274 863 000	302 556 000	290 777 000
<b>2.— Other Services</b>			
01. Compensation and legal expenses . . . . .	3 953 000	3 898 000	3 898 000
02. Community sector support scheme . . . . .	4 987 000	6 355 000	6 355 000
03. Education, accreditation and review of diagnostic services . . . . .	4 496 000	2 626 000	776 000
04. Health and Community Services Ministerial Council (for payment to the Health and Community Services Ministerial Council Trust Account) . . . . .	1 019 000	1 017 000	1 017 000
05. International health . . . . .	9 168 000	8 984 000	8 984 000
06. Financial assistance for bone marrow transplants . . . . .	1 000 000	1 000 000	1 000 000
07. Social and economic micro-simulation modelling . . . . .	850 000	1 424 000	1 424 000
08. Emergency relief . . . . .	23 508 000	23 227 000	23 227 000
09. Supported accommodation assistance program — National case management and data strategies — research, development and implementation . . . . .	1 842 000	2 604 000	1 754 000
10. Performance measures for standards of quality and outcomes in Australian hospitals . . . . .	1 281 000	2 237 000	2 237 000
11. Financial assistance for life-saving medical treatment . . . . .	3 000 000	3 000 000	3 000 000
12. Trials of coordinated care for people with ongoing and complex health needs (including payments under the <i>Health Insurance Act 1973</i> ) . . . . .	55 975 000	24 960 000	10 000 000
13. Payments under subsection 34A(1) of the <i>Audit Act 1901</i> . 60 000	60 000	88 000	88 000
14. Payment for delivery of child care subsidies . . . . .	38 903 000	—	—
15. Youth homelessness pilot . . . . .	3 609 000	2 137 000	2 137 000
Pilot project for unemployed homeless youth . . . . .	—	20 000	20 000
	153 651 000	83 577 000	65 917 000

Schedule

Department of Health and Family Services — continued

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
<b>3.— Health Advancement</b>			
01. National public health (including expenditure under the <i>Human Quarantine Act 1908</i> ) . . . . .	77 912 000	92 857 000	92 829 000
02. Health research (including payments to the Medical Research Endowment Fund under the <i>National Health and Medical Research Council Act 1992</i> ) . . . . .	156 439 000	168 420 000	168 420 000
03. Therapeutic Goods (including payments to the Therapeutic Goods Administration Trust Account) . . . . .	9 844 000	16 076 000	16 076 000
04. Australian Medical Council . . . . .	371 000	364 000	364 000
	244 566 000	277 717 000	277 689 000
<b>4.— Health Care Access</b>			
01. CSL Limited — Payments relating to antivenom production and influenza research . . . . .	2 994 000	2 931 000	2 931 000
02. National rural and remote health support services . . . . .	26 779 000	25 915 000	25 915 000
03. Grants to service providers (including payments under the <i>Health Insurance Act 1973</i> ) . . . . .	18 968 000	21 875 000	19 087 000
04. Financial support to individuals . . . . .	50 000	100 000	100 000
05. Pharmaceutical restructuring measures . . . . .	8 666 000	8 621 000	7 045 000
06. Support for training and evaluation . . . . .	26 199 000	28 142 000	28 142 000
07. Alternative general practice funding arrangements . . . . .	189 692 000	194 489 000	184 460 000
08. Private health sector reform . . . . .	420 000	807 000	388 000
09. International search for unrelated bone marrow . . . . .	843 000	725 000	725 000
10. National mental health program . . . . .	10 541 000	8 980 000	8 980 000
11. Reducing waiting times for elective surgery . . . . .	600 000	790 000	790 000
12. National youth suicide prevention strategy . . . . .	6 991 000	4 119 000	4 119 000
13. Health care access for survivors of torture and trauma . . . . .	1 051 000	1 578 000	1 578 000
14. Establishment of musculoskeletal medicine clinics . . . . .	3 200 000	1 200 000	400 000
15. Palliative care . . . . .	240 000	2 090 000	2 090 000
16. Medical workforce — Financial assistance for the provision of additional services in areas with a shortage of doctors . . . . .	20 156 000	20 000 000	10 000 000
Health workforce development . . . . .	—	261 000	261 000
Commonwealth dental program for Health Card holders . . . . .	—	583 000	583 000
Best practice in the health sector program . . . . .	—	286 000	286 000
Outpatients research . . . . .	—	1 083 000	1 083 000
	317 390 000	324 575 000	298 963 000

## Department of Health and Family Services — continued

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
<b>5.— Residential Care for Older People (including expenditure under the Aged or Disabled Persons Care Act 1954)</b>			
01. Capital assistance for residential facilities . . . . .	34 870 000	105 308 000	105 308 000
02. Services to rural, remote and other special needs groups .	27 220 000	25 603 000	23 188 000
03. Community based support programs for the aged . . . . .	47 847 000	51 227 000	43 505 000
04. Other services for residential aged care . . . . .	9 564 000	18 091 000	17 742 000
	119 501 000	200 229 000	189 743 000
<b>6.— Assistance for People with Disabilities</b>			
01. Rehabilitation services (including for payment to the Rehabilitation Services Trust Account) . . . . .	113 150 000	118 429 000	118 429 000
02. Employment assistance and other services (including expenditure under the Disability Services Act 1986) . . .	239 070 000	223 540 000	223 540 000
03. National telephone typewriter relay service . . . . .	8 804 000	7 672 000	7 672 000
	361 024 000	349 641 000	349 641 000
<b>7.— Services for Families with Children (including expenditure under the Child Care Act 1972)</b>			
01. Child care assistance . . . . .	742 945 000	722 605 000	701 574 000
02. Other services for families with children . . . . .	185 257 000	215 899 000	196 756 000
03. Child abuse prevention . . . . .	1 892 000	2 482 000	2 482 000
04. Child care expenses for sole parents undergoing training .	11 399 000	13 063 000	9 850 000
	941 493 000	954 049 000	910 662 000
<b>8.— Home and Community Care (including expenditure under the Home and Community Care Act 1985) . . .</b>	24 019 000	19 347 000	19 347 000

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Schedule

Department of Health and Family Services — continued

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
<b>9.— Aboriginal and Torres Strait Islander Health Services</b>			
01. Health services program . . . . .	104 558 000	94 941 000	94 941 000
02. Substance abuse services . . . . .	17 263 000	17 080 000	17 080 000
	121 821 000	112 021 000	112 021 000
<i>Total: Division 340</i>	<b>2 558 328 000</b>	<b>2 623 712 000</b>	<b>2 514 760 000</b>
Division 341.— AUSTRALIAN INSTITUTE OF HEALTH AND WELFARE			
1.— For expenditure under the <i>Australian Institute of Health and Welfare Act 1987</i> . . . . .	7 748 000	7 610 000	7 610 000
Division 342.— AUSTRALIA NEW ZEALAND FOOD AUTHORITY			
1.— For expenditure under the <i>Australia New Zealand Food Authority Act 1991</i> . . . . .	7 488 000	6 415 000	6 415 000
Division 343.— HEALTH INSURANCE COMMISSION			
1.— For expenditure under the <i>Health Insurance Commission Act 1973</i> . . . . .	299 591 000	305 219 000	305 219 000
Division 344.— PRIVATE HEALTH INSURANCE COMPLAINTS COMMISSIONER			
1.— For expenditure under the <i>National Health Act 1953</i> . . . . .	701 000	705 000	705 000
Division 345.— AUSTRALIAN INSTITUTE OF FAMILY STUDIES			
1.— For expenditure under Part XIVA of the <i>Family Law Act 1975</i> . . . . .	3 240 000	3 291 000	3 291 000

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*Department of Health and Family Services — continued*


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	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 346. — NUCLEAR SAFETY BUREAU			
1.— For expenditure under the <i>Australian Nuclear Science and Technology Organisation Act 1987</i> . . . . .	899 000	889 000	889 000
Division 347.— PROFESSIONAL SERVICES REVIEW SCHEME			
1.— Running Costs . . . . .	1 855 000	1 129 000	1 129 000
<b>Total: Department of Health and Family Services . . .</b>	<b>2 879 850 000</b>	<b>2 948 970 000</b>	<b>2 840 018 000</b>

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*Appropriation Bill (No. 1) 1997-98 No. . . , 1997 69*

**DEPARTMENT OF IMMIGRATION AND MULTICULTURAL  
AFFAIRS**

**SUMMARY**

Appropriation — 1997-98, Heavy figures  
Estimated Expenditure — 1996-97, Light figures

Division	Running Costs	Other Services	Total
	\$	\$	\$
360 Administrative . . . . .	<b>341 208 000</b>	<b>159 296 000</b>	<b>500 504 000</b>
	330 705 000	138 754 000	469 459 000
361 Immigration Review Tribunal . . . . .	<b>7 221 000</b>	—	<b>7 221 000</b>
	7 542 000	—	7 542 000
362 Refugee Review Tribunal . . . . .	<b>15 670 000</b>	—	<b>15 670 000</b>
	14 114 000	—	14 114 000
<b>Total . . . . .</b>	<b>364 099 000</b>	<b>159 296 000</b>	<b>523 395 000</b>
	352 361 000	138 754 000	491 115 000

**DEPARTMENT OF IMMIGRATION AND MULTICULTURAL  
AFFAIRS**

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
Division 360.— ADMINISTRATIVE	\$	\$	\$
<b>1.— Running Costs (net appropriation — see section 8) (see also section 9)</b>	341 208 000	332 172 000	330 705 000
<b>2.— Other Services</b>			
01. Contribution to the secretariat for inter-governmental consultations on asylum, refugee and migration policies . . . . .	88 000	82 000	77 000
02. Humanitarian settlement services . . . . .	11 224 000	6 132 000	5 406 000
03. International Organization for Migration — Contribution . . . . .	799 000	874 000	803 000
04. Multicultural affairs . . . . .	756 000	874 000	874 000
05. National Accreditation Authority for translators and interpreters — Contribution . . . . .	410 000	406 000	402 000
06. Compensation for detriment caused by defective administration . . . . .	4 000	4 000	4 000
07. Payments under subsection 34A(1) of the <i>Audit Act 1901</i> . . . . .	5 000	80 000	80 000
08. Compensation and legal expenses . . . . .	3 006 000	3 000 000	2 000 000
09. English language testing arrangements (net appropriation — see section 8). . . . .	688 000	910 000	910 000
10. Grants to the Australian Red Cross Society for the asylum seeker assistance scheme . . . . .	11 838 000	13 976 000	13 976 000
11. Joint Commonwealth/State research program (for payment to the Australian Population, Multicultural and Immigration Research Program Trust Account) . . . . .	50 000	50 000	50 000
12. Accommodation expenses — Detention centres . . . . .	5 355 000	8 049 000	8 049 000
13. Non-convertible currency (payments to balance receipts of non-convertible currencies and subsequent expenditure may be credited to this item) . . . . .	290 000	—	—
	34 513 000	34 437 000	32 631 000
<b>3.— Embarkation and Passage Costs</b>			
01. Refugee, humanitarian and assisted movements — Passage and associated costs . . . . .	5 088 000	4 983 000	4 180 000

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Schedule

Department of Immigration and Multicultural Affairs — continued

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
<b>4.— Adult Migrant English Program</b>			
01. Tuition, accommodation and related expenses . . . . .	94 999 000	75 673 000	75 663 000
<b>5.— Grants-in-aid</b>			
01. Grants for migrant community services . . . . .	22 761 000	24 380 000	24 380 000
02. Grants for immigration advice agencies . . . . .	1 935 000	1 900 000	1 900 000
	24 696 000	26 280 000	26 280 000
<i>Total: Division 360</i>	<b>500 504 000</b>	<b>473 545 000</b>	<b>469 459 000</b>
Division 361.— IMMIGRATION REVIEW TRIBUNAL			
<b>1.— Running Costs (net appropriation — see section 8)</b> (see also section 9) . . . . .	<b>7 221 000</b>	<b>7 542 000</b>	<b>7 542 000</b>
Division 362.— REFUGEE REVIEW TRIBUNAL			
<b>1.— Running Costs (net appropriation — see section 8)</b> (see also section 9) . . . . .	<b>15 670 000</b>	<b>14 368 000</b>	<b>14 114 000</b>
<b>Total: Department of Immigration and Multicultural Affairs . . . . .</b>	<b>523 395 000</b>	<b>495 455 000</b>	<b>491 115 000</b>

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**DEPARTMENT OF INDUSTRIAL RELATIONS**
**SUMMARY****Appropriation — 1997-98, Heavy figures**

Estimated Expenditure — 1996-97, Light figures

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Division	Running Costs	Other Services	Total
	\$	\$	\$
365 Administrative . . . . .	<b>62 783 000</b>	<b>5 854 000</b>	<b>68 637 000</b>
	62 387 000	5 927 000	68 314 000
366 Affirmative Action Agency . . . . .	<b>2 182 000</b>	—	<b>2 182 000</b>
	2 200 000	—	2 200 000
367 Comcare . . . . .	—	<b>300 000</b>	<b>300 000</b>
	—	5 318 000	5 318 000
368 Australian Industrial Registry . . . . .	<b>40 099 000</b>	—	<b>40 099 000</b>
	40 341 000	—	40 341 000
369 National Occupational Health and Safety Commission . . . . .	—	<b>15 626 000</b>	<b>15 626 000</b>
	—	14 339 000	14 339 000
Australian Trade Union Training Authority . . . . .	—	—	—
	—	150 000	150 000
<b>Total . . . . .</b>	<b>105 064 000</b>	<b>21 780 000</b>	<b>126 844 000</b>
	104 928 000	25 734 000	130 662 000

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*Appropriation Bill (No. 1) 1997-98 No. . . . ., 1997 73*

Schedule

DEPARTMENT OF INDUSTRIAL RELATIONS

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
Division 365.— ADMINISTRATIVE			
<b>1.— Running Costs (net appropriation — see section 8)</b> (see also section 9)	62 783 000	63 812 000	62 387 000
<b>2.— Other Services</b>			
01. Compensation and legal expenses . . . . .	291 000	291 000	160 000
02. International Labour Organization . . . . .	5 208 000	5 208 000	4 411 000
03. Payments under subsection 34A(1) of the <i>Audit Act 1901</i> . . . . .	5 000	9 000	8 000
04. Australian Trade Union Training Authority windup costs and outstanding liabilities . . . . .	350 000	250 000	130 000
Workplace reform and best practice program . . . . .	—	550 000	110 000
Implementing ILO convention No. 156 — Workers with family responsibilities . . . . .	—	175 000	173 000
Establishment of working women's centres to provide advice and assistance to women on workplace issues . . . . .	—	915 000	915 000
Payment to former officers in lieu of recreation leave . . . . .	—	350 000	20 000
	5 854 000	7 748 000	5 927 000
<i>Total: Division 365</i>	<b>68 637 000</b>	<b>71 560 000</b>	<b>68 314 000</b>
Division 366.— AFFIRMATIVE ACTION AGENCY			
<b>1.— Running Costs (net appropriation — see section 8)</b> (see also section 9)	2 182 000	2 200 000	2 200 000
Division 367.— COMCARE			
<b>1.— For expenditure under the <i>Occupational Health and Safety (Commonwealth Employment) Act 1991</i> and the <i>Safety, Rehabilitation and Compensation Act 1988</i> (net appropriation — see section 8) (see also section 9)</b>	300 000	5 418 000	5 318 000
Division 368.— AUSTRALIAN INDUSTRIAL REGISTRY			
<b>1.— Running Costs (net appropriation — see section 8)</b> (see also section 9)	40 099 000	40 341 000	40 341 000

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 Department of Industrial Relations — continued
 

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	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 369.— NATIONAL OCCUPATIONAL HEALTH AND SAFETY COMMISSION			
<b>1.— For expenditure under the <i>National Occupational Health and Safety Commission Act 1985</i> . . . . .</b>	<b>15 626 000</b>	<b>14 339 000</b>	<b>14 339 000</b>
AUSTRALIAN TRADE UNION TRAINING AUTHORITY			
<b>For expenditure under the <i>Trade Union Training Authority Act 1975</i> . . . . .</b>	<b>—</b>	<b>3 750 000</b>	<b>150 000</b>
<b>Total: Department of Industrial Relations . . . . .</b>	<b>126 844 000</b>	<b>137 608 000</b>	<b>130 662 000</b>

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**DEPARTMENT OF INDUSTRY, SCIENCE AND TOURISM**
**SUMMARY****Appropriation — 1997-98, Heavy figures**

Estimated Expenditure — 1996-97, Light figures

Division	Running Costs	Other Services	Total
	\$	\$	\$
380 Administrative . . . . .	<b>131 933 000</b> 128 353 000	<b>588 290 000</b> 503 567 000	<b>720 223 000</b> 631 920 000
381 Australian Customs Service . . . . .	<b>362 568 000</b> 381 848 000	<b>4 915 000</b> 4 870 000	<b>367 483 000</b> 386 718 000
382 Australian Institute of Marine Science . . . . .	—	<b>16 388 000</b> 16 445 000	<b>16 388 000</b> 16 445 000
383 Australian Nuclear Science and Technology Organisation . . . . .	—	<b>53 950 000</b> 47 431 000	<b>53 950 000</b> 47 431 000
384 Export Finance and Insurance Corporation . . . . .	—	<b>20 040 000</b> 21 300 000	<b>20 040 000</b> 21 300 000
385 Commonwealth Scientific and Industrial Research Organisation . . . . .	—	<b>439 433 000</b> 417 102 000	<b>439 433 000</b> 417 102 000
386 National Standards Commission . . . . .	—	<b>1 914 000</b> 1 942 000	<b>1 914 000</b> 1 942 000
387 Anti-Dumping Authority . . . . .	<b>1 669 000</b> 1 528 000	—	<b>1 669 000</b> 1 528 000
388 Australian Tourist Commission . . . . .	—	<b>78 312 000</b> 76 819 000	<b>78 312 000</b> 76 819 000
<b>Total . . . . .</b>	<b>496 170 000</b> 511 729 000	<b>1 203 242 000</b> 1 089 476 000	<b>1 699 412 000</b> 1 601 205 000

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## DEPARTMENT OF INDUSTRY, SCIENCE AND TOURISM

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 380.— ADMINISTRATIVE			
<b>1.— Running Costs (net appropriation — see section 8) (see also section 9)</b>	131 933 000	140 353 000	128 353 000
<b>2.— Bounty and Subsidy Assistance</b>			
01. Bounty, and advances on account of bounty, under the <i>Bounty (Books) Act 1986</i>	3 557 000	14 079 000	14 079 000
02. Bounty, and advances on account of bounty, under the <i>Bounty (Computers) Act 1984</i>	19 505 000	56 499 000	56 499 000
03. Bounty, and advances on account of bounty, under the <i>Bounty (Ships) Act 1989</i>	19 103 000	18 200 000	18 200 000
Bounty, and advances on account of bounty, under the <i>Bounty (Machine Tools and Robots) Act 1985</i>	—	5 144 000	5 144 000
	42 165 000	93 922 000	93 922 000
<b>3.— Assistance for Industry Research and Development</b>			
01. Industry Innovation Program (including payments under the <i>Industry Research and Development Act 1986</i> )	160 493 000	115 388 000	67 323 000
02. Co-operative Research Centres	146 173 000	145 061 000	141 911 000
	306 666 000	260 449 000	209 234 000
<b>4.— Industry Assistance</b>			
01. Enterprise development program	13 399 000	11 462 000	8 284 000
02. National space program	525 000	1 690 000	1 690 000
03. Assistance to the pharmaceutical industry	174 132 000	189 072 000	146 207 000
04. Investment promotion and facilitation	258 000	250 000	65 000
05. Enterprise networking program	7 878 000	9 171 000	6 769 000
06. Agri-food industry program	985 000	2 542 000	1 557 000
07. Assistance to the textile, clothing and footwear industries.	5 490 000	7 135 000	5 835 000
	202 667 000	221 322 000	170 407 000

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## Department of Industry, Science and Tourism — continued

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
<b>5.— Other Services</b>			
01. Compensation and legal expenses . . . . .	850 000	850 000	850 000
02. International science and technology co-operation programs . . . . .	5 607 000	5 662 000	5 662 000
03. Urban exports housing industry . . . . .	2 772 000	2 764 000	2 764 000
04. Tourism and Expo programs . . . . .	7 236 000	7 167 000	7 167 000
05. Australian Uniform Building Regulations Co-ordinating Council (for payment to the Australian Uniform Building Regulations Co-ordinating Council Research Fund Trust Account) . . . . .	960 000	970 000	970 000
06. Information technologies on line . . . . .	1 374 000	1 300 000	1 300 000
07. Grant to Australian Leather Holdings Limited . . . . .	12 500 000	5 000 000	5 000 000
Contribution towards internationally funded projects (for payment to the Industry, Science and Tourism — Projects for Other Governments and International Bodies Trust Account) . . . . .	—	180 000	180 000
Ex gratia payment to Taiyo Corporation . . . . .	—	750 000	—
	31 299 000	24 643 000	23 893 000
<b>6.— Grants-in-aid</b>			
01. Support for industry service organisations . . . . .	3 064 000	3 042 000	3 042 000
02. National Industrial Supplies Office . . . . .	435 000	492 000	442 000
03. Grants to Australian bodies . . . . .	1 994 000	1 979 000	1 979 000
Grants-in-aid to the Franchising Code Administration Council . . . . .	—	648 000	648 000
	5 493 000	6 161 000	6 111 000
<i>Total: Division 380</i>	<b>720 223 000</b>	<b>746 850 000</b>	<b>631 920 000</b>

*Department of Industry, Science and Tourism — continued*

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 381.— AUSTRALIAN CUSTOMS SERVICE			
<b>1.— Running Costs (net appropriation — see section 8) (see also section 9)</b>	362 568 000	391 254 000	381 848 000
<b>2.— Other Services</b>			
01. Compensation and legal expenses . . . . .	3 908 000	3 900 000	3 900 000
02. World Customs Organisation — Contribution . . . . .	260 000	260 000	235 000
03. Remission and reimbursement of duties and taxes — Diplomatic, consular, charitable and other bodies . . . . .	747 000	732 000	732 000
Compensation for detriment caused by defective administration . . . . .	—	3 000	3 000
	4 915 000	4 895 000	4 870 000
<i>Total: Division 381</i>	<b>367 483 000</b>	<b>396 149 000</b>	<b>386 718 000</b>
Division 382.— AUSTRALIAN INSTITUTE OF MARINE SCIENCE			
<b>1.— For expenditure under the <i>Australian Institute of Marine Science Act 1972</i></b>	<b>16 388 000</b>	<b>16 445 000</b>	<b>16 445 000</b>
Division 383.— AUSTRALIAN NUCLEAR SCIENCE AND TECHNOLOGY ORGANISATION			
<b>1.— For expenditure under the <i>Australian Nuclear Science and Technology Organisation Act 1987</i></b>	<b>53 950 000</b>	<b>47 431 000</b>	<b>47 431 000</b>

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*Department of Industry, Science and Tourism — continued*

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 384. — EXPORT FINANCE AND INSURANCE CORPORATION			
<b>1.— For expenditure under the <i>Export Finance and Insurance Corporation Act 1991</i></b>			
01. Payments in respect of national interest business . . . . .	<b>20 040 000</b>	<b>27 900 000</b>	<b>21 300 000</b>
Division 385.— COMMONWEALTH SCIENTIFIC AND INDUSTRIAL RESEARCH ORGANISATION			
<b>1.— For expenditure under the <i>Science and Industry Research Act 1949</i></b> . . . . .	<b>439 433 000</b>	<b>417 102 000</b>	<b>417 102 000</b>
Division 386.— NATIONAL STANDARDS COMMISSION			
<b>1.— For expenditure under the <i>National Measurement Act 1960</i></b> . . . . .	<b>1 914 000</b>	<b>1 942 000</b>	<b>1 942 000</b>
Division 387.— ANTI-DUMPING AUTHORITY			
<b>1.— Running Costs (net appropriation — see section 8) (see also section 9)</b> . . . . .	<b>1 669 000</b>	<b>1 852 000</b>	<b>1 528 000</b>
Division 388.— AUSTRALIAN TOURIST COMMISSION			
<b>1.— For expenditure under the <i>Australian Tourist Commission Act 1987</i></b> . . . . .	<b>78 312 000</b>	<b>76 819 000</b>	<b>76 819 000</b>
<b>Total: Department of Industry, Science and Tourism</b> . . . . .	<b>1 699 412 000</b>	<b>1 732 490 000</b>	<b>1 601 205 000</b>

## DEPARTMENT OF PRIMARY INDUSTRIES AND ENERGY

## SUMMARY

Appropriation — 1997-98, Heavy figures

Estimated Expenditure — 1996-97, Light figures

Division	Running Costs	Other Services	Total
	\$	\$	\$
490 Administrative . . . . .	<b>93 532 000</b>	<b>270 145 000</b>	<b>363 677 000</b>
	119 631 000	281 693 000	401 324 000
491 Australian Bureau of Agricultural and Resource Economics . . . . .	<b>15 028 000</b>	—	<b>15 028 000</b>
	22 097 000	—	22 097 000
492 Australian Geological Survey Organisation . . . . .	<b>45 935 000</b>	<b>78 000</b>	<b>46 013 000</b>
	71 312 000	78 000	71 390 000
493 Australian Fisheries Management Authority . . . . .	—	<b>10 807 000</b>	<b>10 807 000</b>
	—	6 101 000	6 101 000
494 National Registration Authority for Agricultural and Veterinary Chemicals . . . . .	—	<b>157 000</b>	<b>157 000</b>
	—	77 000	77 000
<b>Total . . . . .</b>	<b>154 495 000</b>	<b>281 187 000</b>	<b>435 682 000</b>
	213 040 000	287 949 000	500 989 000

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## DEPARTMENT OF PRIMARY INDUSTRIES AND ENERGY

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 490.— ADMINISTRATIVE			
<b>1.— Running Costs (net appropriation — see section 8) (see also section 9)</b>	93 532 000	119 631 000	119 631 000
<b>2.— Other Services</b>			
01. Compensation and legal expenses . . . . .	296 000	630 000	630 000
02. Payment for community service obligations (for payment to the Australian Quarantine and Inspection Service Trust Account) . . . . .	37 892 000	36 215 000	36 215 000
03. Quarantine and inspection — Allocation of industry charges (for payment to the Australian Quarantine and Inspection Service Trust Account) . . . . .	48 905 000	106 883 000	101 801 000
04. Payment for community service obligations (for payment to the National Residue Survey Trust Account) . . . . .	391 000	383 000	383 000
05. Management of former atomic test sites . . . . .	246 000	246 000	246 000
06. Citrus industry market diversification grant . . . . .	1 621 000	2 163 000	2 163 000
07. Clean food production program . . . . .	500 000	500 000	500 000
08. National radioactive waste repository . . . . .	1 784 000	472 000	250 000
09. Industry co-operative agreements program to facilitate voluntary greenhouse gas reductions . . . . .	1 433 000	1 447 000	1 447 000
10. Subsidy for animal and plant quarantine services (for payment to the Australian Quarantine and Inspection Service Trust Account) . . . . .	1 300 000	1 298 000	1 298 000
11. Payments for the airports passenger program (for payment to the Australian Quarantine and Inspection Service Trust Account) . . . . .	16 939 000	14 324 000	14 324 000
12. Payment in respect of long service accrued pre 1993-94 (for payment to the Australian Quarantine and Inspection Trust Account) . . . . .	225 000	3 000 000	3 000 000
13. Meat inspection — Allocation of industry charges (for payment to the Meat Inspection Service Trust Account) . . . . .	48 464 000	—	—
14. Payment in respect of long service accrued pre 1993-94 (for payment to the Meat Inspection Service Trust Account) . . . . .	1 550 000	—	—
15. Headquarters salary costs (for payment to the Meat Inspection Service Trust Account) . . . . .	5 000 000	—	—
16. Payment for redundancies (for payment to the Meat Inspection Service Trust Account) . . . . .	7 100 000	—	—
17. Forest industry structural adjustment package . . . . .	5 608 000	4 642 000	1 384 000

*Department of Primary Industries and Energy — continued*

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
18. Quality food Australia . . . . .	210 000	390 000	390 000
Payment for redundancies (for payment to the Australian Quarantine and Inspection Service Trust Account) . . . . .	—	16 427 000	7 427 000
Operating subsidy for meat inspection program (for payment to the Australian Quarantine and Inspection Service Trust Account) . . . . .	—	17 000 000	17 000 000
Drought and climate research and development program . . . . .	—	1 759 000	1 759 000
Payments under subsection 34A(1) of the <i>Audit Act 1901</i> . National electricity market management and code administrator companies — Contribution towards establishment costs . . . . .	—	32 000	32 000
Contribution to national electricity market systems development project . . . . .	—	670 000	670 000
	—	2 660 000	2 660 000
	179 464 000	211 141 000	193 579 000
<b>3.— Industries Development</b>			
01. Administration of the <i>Petroleum (Submerged Lands) Act</i> 1967 in relation to the Territory of Ashmore and Cartier Islands . . . . .	500 000	430 000	430 000
02. Administration of petroleum royalty arrangements . . . . .	49 000	49 000	49 000
03. Commonwealth defence of common law actions arising from atomic test — Legal and associated costs . . . . .	560 000	670 000	241 000
04. International organisations — Contributions . . . . .	1 221 000	1 178 000	1 100 000
05. Tri-State Fruit Fly Strategy — Commonwealth contribution . . . . .	96 000	94 000	91 000
06. Agribusiness programs . . . . .	850 000	1 405 000	1 405 000
Australian Horticultural Corporation . . . . .	—	1 000 000	1 000 000
Wine industry package — Export development grant . . . . .	—	300 000	300 000
	3 276 000	5 126 000	4 616 000

## Department of Primary Industries and Energy — continued

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
<b>4.— Infrastructure and Support</b>			
01. National landcare program (for payment to the Natural Resources Management Trust Account) . . . . .	2 007 000	4 563 000	4 563 000
02. Water resources assessment and research — Grants . . .	170 000	174 000	174 000
03. Murray-Darling Basin Commission . . . . .	1 691 000	1 521 000	1 521 000
04. Rural communities access programs . . . . .	4 700 000	8 640 000	8 640 000
05. Payments to State Authorities in connection with War Service Land Settlement . . . . .	1 278 000	1 251 000	1 251 000
06. Land and Water Resources Research and Development Corporation . . . . .	10 778 000	9 587 000	9 587 000
07. National forest policy program . . . . .	6 688 000	6 900 000	6 900 000
08. Rehabilitation of Maralinga former atomic test site . . .	27 078 000	30 035 000	22 915 000
09. Farm household support scheme . . . . .	400 000	646 000	646 000
New South Wales and Queensland electricity grid interconnection — Contribution to feasibility study . . .	—	1 085 000	674 000
	54 790 000	64 402 000	56 871 000
<b>5.— Research and Assessment</b>			
01. Payment to Commonwealth Scientific and Industrial Research Organisation — Contribution to the operating costs of the Australian Animal Health Laboratory . . .	6 090 000	6 048 000	6 048 000
02. Australian Plague Locust Commission — Contribution . .	1 252 000	1 225 000	915 000
03. Rural Industries Research and Development Corporation .	10 819 000	5 627 000	5 627 000
04. Energy Research and Development Corporation . . . . .	10 215 000	6 550 000	6 550 000
05. Other exotic disease preparedness programs . . . . .	107 000	107 000	107 000
06. National energy efficiency program . . . . .	1 868 000	4 674 000	3 613 000
07. Fisheries resources research . . . . .	2 036 000	2 230 000	2 098 000
08. Rural Development Centre — Grant . . . . .	160 000	160 000	160 000
09. Rural communities — Research information . . . . .	68 000	68 000	68 000
Feral animal management — Education and evaluation program . . . . .	—	1 104 000	1 104 000
Lead abatement — Ethanol bounty scheme . . . . .	—	400 000	337 000
	32 615 000	28 193 000	26 627 000
<i>Total: Division 490</i>	<b>363 677 000</b>	<b>428 493 000</b>	<b>401 324 000</b>

*Department of Primary Industries and Energy — continued*

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 491.— AUSTRALIAN BUREAU OF AGRICULTURAL AND RESOURCE ECONOMICS			
<b>1.— Running Costs (net appropriation — see section 8) (see also section 9)</b>	<b>15 028 000</b>	<b>22 442 000</b>	<b>22 097 000</b>
Division 492.— AUSTRALIAN GEOLOGICAL SURVEY ORGANISATION			
<b>1.— Running Costs (net appropriation — see section 8) (see also section 9)</b>	45 935 000	71 516 000	71 312 000
<b>2.— Other Services</b>			
01. Compensation and legal expenses . . . . .	58 000	58 000	58 000
02. International geological correlation project — Grant-in-aid . . . . .	20 000	20 000	20 000
	78 000	78 000	78 000
<i>Total: Division 492</i>	<b>46 013 000</b>	<b>71 594 000</b>	<b>71 390 000</b>
Division 493.— AUSTRALIAN FISHERIES MANAGEMENT AUTHORITY			
<b>1.— For expenditure under the <i>Fisheries Administration Act 1991</i></b>	<b>10 807 000</b>	<b>6 101 000</b>	<b>6 101 000</b>
Division 494.— NATIONAL REGISTRATION AUTHORITY FOR AGRICULTURAL AND VETERINARY CHEMICALS			
<b>1.— For expenditure under the <i>Agricultural and Veterinary Chemicals (Administration) Act 1992</i></b>	<b>157 000</b>	<b>77 000</b>	<b>77 000</b>
<b>Total: Department of Primary Industries and Energy</b>	<b>435 682 000</b>	<b>528 707 000</b>	<b>500 989 000</b>

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## DEPARTMENT OF THE PRIME MINISTER AND CABINET

## SUMMARY

Appropriation — 1997-98, Heavy figures

Estimated Expenditure — 1996-97, Light figures

Division	Running Costs	Other Services	Total
	\$	\$	\$
500 Administrative . . . . .	<b>46 813 000</b>	<b>9 834 000</b>	<b>56 647 000</b>
	45 110 000	9 878 000	54 988 000
501 Commonwealth Ombudsman . . . . .	<b>8 170 000</b>	—	<b>8 170 000</b>
	8 366 000	—	8 366 000
502 Governor-General's Office and Establishments . . . . .	<b>7 985 000</b>	<b>1 445 000</b>	<b>9 430 000</b>
	7 141 000	719 000	7 860 000
503 Office of the Inspector-General of Intelligence and Security . . . . .	<b>619 000</b>	—	<b>619 000</b>
	577 000	—	577 000
504 Office of National Assessments . . . . .	<b>6 136 000</b>	—	<b>6 136 000</b>
	6 691 000	—	6 691 000
505 Public Service Commissioner . . . . .	<b>15 084 000</b>	<b>10 000</b>	<b>15 094 000</b>
	24 767 000	40 000	24 807 000
506 Aboriginal and Torres Strait Islander Commission . . . . .	—	<b>910 923 000</b>	<b>910 923 000</b>
	—	841 524 000	841 524 000
507 Torres Strait Regional Authority . . . . .	—	<b>34 269 000</b>	<b>34 269 000</b>
	—	31 662 000	31 662 000
508 Australian Institute of Aboriginal and Torres Strait Islander Studies . . . . .	—	<b>5 697 000</b>	<b>5 697 000</b>
	—	5 615 000	5 615 000
<b>Total . . . . .</b>	<b>84 807 000</b>	<b>962 178 000</b>	<b>1 046 985 000</b>
	92 652 000	889 438 000	982 090 000

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**DEPARTMENT OF THE PRIME MINISTER AND CABINET**


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	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 500.— ADMINISTRATIVE			
<b>1.— Running Costs (net appropriation — see section 8) (see also section 9)</b>	46 813 000	48 241 000	45 110 000
<b>2.— Other Services</b>			
01. State occasions and guests of Government . . . . .	3 116 000	3 019 000	2 000 000
02. Women's programs . . . . .	1 335 000	2 160 000	1 465 000
03. Official establishments, other than Governor-General's residences . . . . .	2 001 000	2 204 000	1 156 000
04. Compensation and legal expenses . . . . .	254 000	214 000	178 000
05. Grants-in-aid . . . . .	66 000	64 000	64 000
06. Reconciliation process between the Commonwealth and Aboriginals . . . . .	3 062 000	5 015 000	5 015 000
	9 834 000	12 676 000	9 878 000
<i>Total: Division 500</i>	<b>56 647 000</b>	<b>60 917 000</b>	<b>54 988 000</b>
Division 501.— COMMONWEALTH OMBUDSMAN			
<b>1.— Running Costs (net appropriation — see section 8) (see also section 9)</b>	<b>8 170 000</b>	<b>9 186 000</b>	<b>8 366 000</b>
Division 502.— GOVERNOR-GENERAL'S OFFICE AND ESTABLISHMENTS			
<b>1.— Running Costs (net appropriation — see section 8) (see also section 9)</b>	7 985 000	8 220 000	7 141 000
<b>2.— Other Services</b>			
01. Australian honours insignia, warrants and investitures . . . . .	1 445 000	1 416 000	719 000
<i>Total: Division 502</i>	<b>9 430 000</b>	<b>9 636 000</b>	<b>7 860 000</b>

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*Appropriation Bill (No. 1) 1997-98 No. , 1997 87*

## Department of the Prime Minister and Cabinet — continued

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 503.— OFFICE OF THE INSPECTOR-GENERAL OF INTELLIGENCE AND SECURITY			
<b>1.— Running Costs (net appropriation — see section 8) (see also section 9)</b>	<b>619 000</b>	<b>617 000</b>	<b>577 000</b>
Division 504.— OFFICE OF NATIONAL ASSESSMENTS			
<b>1.— Running Costs (net appropriation — see section 8) (see also section 9)</b>	<b>6 136 000</b>	<b>6 751 000</b>	<b>6 691 000</b>
Division 505.— PUBLIC SERVICE COMMISSIONER			
<b>1.— Running Costs (net appropriation — see section 8) (see also section 9)</b>	15 084 000	26 075 000	24 767 000
<b>2.— Other Services</b>			
01. Compensation and legal expenses . . . . .	10 000	69 000	40 000
<i>Total: Division 505</i>	<b>15 094 000</b>	<b>26 144 000</b>	<b>24 807 000</b>
Division 506.— ABORIGINAL AND TORRES STRAIT ISLANDER COMMISSION			
<b>1.— For expenditure under the <i>Aboriginal and Torres Strait Islander Commission Act 1989</i></b>			
01. Operating expenses . . . . .	491 814 000	455 722 000	455 722 000
02. Support for Aboriginal Hostels . . . . .	28 366 000	27 952 000	27 952 000
03. Community development employment projects . . . . .	349 251 000	317 092 000	317 092 000
04. Assistance for native title claims . . . . .	41 492 000	40 758 000	40 758 000
<i>Total: Division 506</i>	<b>910 923 000</b>	<b>841 524 000</b>	<b>841 524 000</b>

*Department of the Prime Minister and Cabinet — continued*

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 507.— TORRES STRAIT REGIONAL AUTHORITY			
<b>1.— For expenditure under Part 3A of the <i>Aboriginal and Torres Strait Islander Commission Act 1989</i></b>			
01. Operating expenses . . . . .	13 696 000	14 755 000	14 755 000
02. Community development employment projects . . . . .	20 205 000	16 546 000	16 546 000
03. Assistance for native title claims . . . . .	368 000	361 000	361 000
<i>Total: Division 507</i>	<b>34 269 000</b>	<b>31 662 000</b>	<b>31 662 000</b>
Division 508.— AUSTRALIAN INSTITUTE OF ABORIGINAL AND TORRES STRAIT ISLANDER STUDIES			
<b>1.— For expenditure under the <i>Australian Institute of Aboriginal and Torres Strait Islander Studies Act 1989</i></b>	<b>5 697 000</b>	<b>5 615 000</b>	<b>5 615 000</b>
<b>Total: Department of the Prime Minister and Cabinet . . . . .</b>	<b>1 046 985 000</b>	<b>992 052 000</b>	<b>982 090 000</b>

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**DEPARTMENT OF SOCIAL SECURITY**
**SUMMARY**
**Appropriation — 1997-98, Heavy figures**

Estimated Expenditure — 1996-97, Light figures

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Division	Running Costs	Other Services	Total
	\$	\$	\$
560 Administrative . . . . .	<b>83 249 000</b>	<b>1 379 047 000</b>	<b>1 462 296 000</b>
	1 443 043 000	14 885 000	1 457 928 000
561 Commonwealth Services Delivery Agency . . . . .	<b>122 459 000</b>	—	<b>122 459 000</b>
	—	—	—
	<hr/>		
<b>Total . . . . .</b>	<b>205 708 000</b>	<b>1 379 047 000</b>	<b>1 584 755 000</b>
	1 443 043 000	14 885 000	1 457 928 000

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## DEPARTMENT OF SOCIAL SECURITY

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
Division 560.— ADMINISTRATIVE	\$	\$	\$
<b>1.— Running Costs (net appropriation — see section 8) (see also section 9)</b>	83 249 000	1 557 077 000	1 443 043 000
<b>2.— Other Services</b>			
01. Postal concessions to the blind (for payment to the Australian Postal Corporation)	8 475 000	8 308 000	4 948 000
02. Payments to universities and other organisations for special studies and research	1 165 000	1 147 000	1 147 000
03. Payments under subsection 34A(1) of the <i>Audit Act 1901</i> .	70 000	77 000	33 000
04. Payments of compensation under the <i>Defence (Transitional Provisions) Act 1946</i> and other payments under special circumstances	5 000	8 000	5 000
05. Compensation and legal expenses	1 120 000	1 100 000	1 100 000
06. National Information Centre on Retirement Investments — Grant to establish a clearing house on investment advice	390 000	393 000	393 000
07. National housing priorities	3 300 000	3 300 000	3 300 000
08. Compensation for detriment caused by defective administration	300 000	300 000	300 000
09. Other (including payments to the National Housing Research Fund Trust Account and Aboriginal Hostels)	100 000	100 000	100 000
10. National Housing and Urban Research Institute program	220 000	220 000	220 000
11. Housing organisation support program	325 000	319 000	319 000
12. Payment for delivery of income support services	1 361 628 000	—	—
13. Pilot program to assist clients with severe disabilities who require more intensive and flexible services prior to participating in mainstream disability support programs	1 482 000	1 482 000	1 482 000
14. Payment of sales tax for computer mainframe purchase 1997	467 000	405 000	405 000
Assistance with home equity conversion loans for aged pensioners	—	3 484 000	1 113 000
First home owners scheme (for expenditure under <i>First Home Owners Act 1983</i> )	—	20 000	20 000
	1 379 047 000	20 663 000	14 885 000
<b>Total: Division 560</b>	<b>1 462 296 000</b>	<b>1 577 740 000</b>	<b>1 457 928 000</b>

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*Department of Social Security— continued*

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
Division 561.— COMMONWEALTH SERVICES DELIVERY AGENCY	\$	\$	\$
<b>1.— Running Costs (net appropriation — see section 8)</b> (see also section 9)	<b>122 459 000</b>	—	—
<b>Total: Department of Social Security</b>	<b>1 584 755 000</b>	<b>1 577 740 000</b>	<b>1 457 928 000</b>

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**DEPARTMENT OF TRANSPORT AND REGIONAL DEVELOPMENT**
**SUMMARY**
**Appropriation — 1997-98, Heavy figures**

Estimated Expenditure — 1996-97, Light figures

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Division	Running Costs	Other Services	Total
	\$	\$	\$
650 Administrative . . . . .	<b>77 810 000</b>	<b>121 573 000</b>	<b>199 383 000</b>
	93 130 000	445 363 000	538 493 000
651 Australian National Railways Commission . . . . .	—	<b>19 915 000</b>	<b>19 915 000</b>
	—	30 142 000	30 142 000
652 Australian Maritime Safety Authority . . . . .	—	<b>16 691 000</b>	<b>16 691 000</b>
	—	8 796 000	8 796 000
653 Civil Aviation Safety Authority . . . . .	—	<b>29 669 000</b>	<b>29 669 000</b>
	—	23 081 000	23 081 000
Airservices Australia . . . . .	—	—	—
	—	9 218 000	9 218 000
<b>Total . . . . .</b>	<b>77 810 000</b>	<b>187 848 000</b>	<b>265 658 000</b>
	93 130 000	516 600 000	609 730 000

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## DEPARTMENT OF TRANSPORT AND REGIONAL DEVELOPMENT

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 650.— ADMINISTRATIVE			
<b>1.— Running Costs (net appropriation — see section 8) (see also section 9)</b>	77 810 000	93 130 000	93 130 000
<b>2.— Other Services</b>			
01. Reimbursement to the Australian National Railways Commission for free or concessional fares . . . . .	5 026 000	5 400 000	5 400 000
02. Tasmanian freight equalisation scheme . . . . .	35 200 000	41 700 000	41 200 000
03. Search and rescue . . . . .	2 877 000	1 780 000	1 780 000
04. Remote air services subsidy scheme . . . . .	1 264 000	1 262 000	1 262 000
05. Compensation and legal expenses . . . . .	1 568 000	1 538 000	1 538 000
06. Establishment of and payment to the National Road Transport Commission . . . . .	1 240 000	1 309 000	1 309 000
07. Road safety improvement package . . . . .	3 772 000	6 106 000	6 106 000
08. Regional and urban development . . . . .	13 912 000	38 063 000	35 441 000
09. Sydney West Airport — Expenses for rental properties . . . . .	1 016 000	1 000 000	252 000
10. Environmental impact studies for selection of second Sydney Airport site . . . . .	7 570 000	12 000 000	7 487 000
11. Regional assistance — Impact of Australian National Railways Commission restructuring . . . . .	10 000 000	10 000 000	10 000 000
12. Australian National Railways Commission — Restructuring of Australian National Railways Commission . . . . .	36 900 000	347 400 000	332 500 000
	120 345 000	467 558 000	444 275 000
<b>3.— Grants and Contributions</b>			
01. Contribution to the Organisation for Economic Co- operation and Development — Road transport research program . . . . .	40 000	55 000	40 000
02. International Civil Aviation Organisation — Contribution	1 188 000	1 188 000	1 048 000
	1 228 000	1 243 000	1 088 000
<i>Total: Division 650</i>	<b>199 383 000</b>	<b>561 931 000</b>	<b>538 493 000</b>

*Department of Transport and Regional Development — continued*

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
Division 651.— AUSTRALIAN NATIONAL RAILWAYS COMMISSION	\$	\$	\$
<b>1.— For expenditure under the <i>Australian National Railways Commission Act 1983</i> . . . . .</b>	<b>19 915 000</b>	<b>30 142 000</b>	<b>30 142 000</b>
Division 652.— AUSTRALIAN MARITIME SAFETY AUTHORITY			
<b>1.— For expenditure under the <i>Australian Maritime Safety Authority Act 1990</i> . . . . .</b>	<b>16 691 000</b>	<b>8 796 000</b>	<b>8 796 000</b>
Division 653.— CIVIL AVIATION SAFETY AUTHORITY			
<b>1.— For expenditure under the <i>Civil Aviation Act 1988</i> . . . . .</b>	<b>29 669 000</b>	<b>23 081 000</b>	<b>23 081 000</b>
AIRSERVICES AUSTRALIA			
<b>For expenditure under the <i>Air Services Act 1995</i> . . . . .</b>	<b>—</b>	<b>9 218 000</b>	<b>9 218 000</b>
<b>Total: Department of Transport and Regional Development . . . . .</b>	<b>265 658 000</b>	<b>633 168 000</b>	<b>609 730 000</b>

## DEPARTMENT OF THE TREASURY

## SUMMARY

Appropriation — 1997-98, Heavy figures

Estimated Expenditure — 1996-97, Light figures

Division	Running Costs	Other Services	Total
	\$	\$	\$
670 Administrative . . . . .	<b>49 566 000</b>	<b>1 069 725 000</b>	<b>1 119 291 000</b>
	51 279 000	322 975 000	374 254 000
671 Australian Bureau of Statistics . . . . .	<b>217 220 000</b>	<b>72 000</b>	<b>217 292 000</b>
	325 426 000	271 000	325 697 000
672 Australian Taxation Office . . . . .	<b>1 286 572 000</b>	<b>23 320 000</b>	<b>1 309 892 000</b>
	1 233 379 000	24 724 000	1 258 103 000
673 Australian Securities Commission . . . . .	—	<b>119 398 000</b>	<b>119 398 000</b>
	—	122 548 000	122 548 000
674 Companies and Securities Advisory Committee . . . . .	—	<b>811 000</b>	<b>811 000</b>
	—	818 000	818 000
675 Australian Competition and Consumer Commission . . . . .	<b>34 339 000</b>	<b>3 083 000</b>	<b>37 422 000</b>
	31 368 000	2 781 000	34 149 000
676 National Competition Council . . . . .	<b>2 710 000</b>	—	<b>2 710 000</b>
	1 940 000	—	1 940 000
677 Insurance and Superannuation Commission . . . . .	<b>36 721 000</b>	<b>333 000</b>	<b>37 054 000</b>
	41 672 000	82 000	41 754 000
678 Industry Commission . . . . .	<b>24 410 000</b>	<b>457 000</b>	<b>24 867 000</b>
	26 059 000	538 000	26 597 000
679 Economic Planning Advisory Commission . . . . .	<b>156 000</b>	—	<b>156 000</b>
	2 609 000	—	2 609 000
<b>Total . . . . .</b>	<b>1 651 694 000</b>	<b>1 217 199 000</b>	<b>2 868 893 000</b>
	1 713 732 000	474 737 000	2 188 469 000

## DEPARTMENT OF THE TREASURY

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
Division 670.— ADMINISTRATIVE	\$	\$	\$
<b>1.— Running Costs (net appropriation — see section 8) (see also section 9)</b>	49 566 000	52 891 000	51 279 000
<b>2.— Other Services</b>			
01. Compensation and legal expenses . . . . .	233 000	228 000	228 000
02. Loan management expenses . . . . .	3 390 000	5 406 000	4 806 000
03. Overseas bond issues — Payments in respect of lapsed coupons . . . . .	10 000	10 000	10 000
04. Australian National Railways Commission — Debt acquisition . . . . .	1 035 100 000	1 205 100 000	300 100 000
05. Proposed new Housing Loans Insurance Company — Payments in respect of insurance claims . . . . .	20 000 000	20 000 000	10 000 000
06. International Finance Corporation — Capital subscription 07. International Bank for Reconstruction and Development — Capital subscription . . . . .	6 860 000 4 132 000	6 791 000 1 363 000	6 528 000 1 303 000
	1 069 725 000	1 238 898 000	322 975 000
<i>Total: Division 670</i>	<b>1 119 291 000</b>	<b>1 291 789 000</b>	<b>374 254 000</b>
Division 671.— AUSTRALIAN BUREAU OF STATISTICS			
<b>1.— Running Costs (net appropriation — see section 8) (see also section 9)</b>	217 220 000	325 426 000	325 426 000
<b>2.— Other Services</b>			
01. Compensation and legal expenses . . . . .	72 000	271 000	271 000
<i>Total: Division 671</i>	<b>217 292 000</b>	<b>325 697 000</b>	<b>325 697 000</b>
Division 672.— AUSTRALIAN TAXATION OFFICE			
<b>1.— Running Costs (net appropriation — see section 8) (see also section 9)</b>	1 286 572 000	1 295 350 000	1 233 379 000

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## Department of the Treasury — continued

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
<b>2.— Other Services</b>			
01. Compensation and legal expenses . . . . .	15 230 000	18 774 000	18 774 000
02. Child Support Agency — Payments to cover cheque dishonours, incorrect maintenance payments and refunds of overpayments . . . . .	6 000 000	5 500 000	5 500 000
03. Compensation for detriment caused by defective administration . . . . .	90 000	110 000	70 000
04. Test case litigation program for tax law clarification . . . Payments under subsection 34A(1) of the <i>Audit Act 1901</i> .	2 000 000 —	2 000 000 30 000	350 000 30 000
	23 320 000	26 414 000	24 724 000
<i>Total: Division 672</i>	<b>1 309 892 000</b>	<b>1 321 764 000</b>	<b>1 258 103 000</b>
Division 673.— AUSTRALIAN SECURITIES COMMISSION			
<b>1.— For expenditure under the <i>Australian Securities Commission Act 1989</i> . . . . .</b>	<b>119 398 000</b>	<b>122 548 000</b>	<b>122 548 000</b>
Division 674.— COMPANIES AND SECURITIES ADVISORY COMMITTEE			
<b>1.— For expenditure under Part 9 of the <i>Australian Securities Commission Act 1989</i>. . . . .</b>	<b>811 000</b>	<b>818 000</b>	<b>818 000</b>
Division 675.— AUSTRALIAN COMPETITION AND CONSUMER COMMISSION			
<b>1.— Running Costs (net appropriation — see section 8) (see also section 9) . . . . .</b>	<b>34 339 000</b>	<b>31 368 000</b>	<b>31 368 000</b>
<b>2.— Other Services</b>			
01. Compensation and legal expenses . . . . .	3 083 000	2 781 000	2 781 000
<i>Total: Division 675</i>	<b>37 422 000</b>	<b>34 149 000</b>	<b>34 149 000</b>

## Department of the Treasury — continued

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 676.— NATIONAL COMPETITION COUNCIL			
<b>1.— Running Costs (net appropriation — see section 8)</b> (see also section 9)	<b>2 710 000</b>	<b>1 940 000</b>	<b>1 940 000</b>
Division 677.— INSURANCE AND SUPERANNUATION COMMISSION			
<b>1.— Running Costs (net appropriation — see section 8)</b> (see also section 9)	36 721 000	42 745 000	41 672 000
<b>2.— Other Services</b>			
01. Compensation and legal expenses	333 000	336 000	82 000
<i>Total: Division 677</i>	<b>37 054 000</b>	<b>43 081 000</b>	<b>41 754 000</b>
Division 678.— INDUSTRY COMMISSION			
<b>1.— Running Costs (net appropriation — see section 8)</b> (see also section 9)	24 410 000	26 268 000	26 059 000
<b>2.— Other Services</b>			
01. Contribution to economic modelling projects	457 000	538 000	538 000
<i>Total: Division 678</i>	<b>24 867 000</b>	<b>26 806 000</b>	<b>26 597 000</b>
Division 679.— ECONOMIC PLANNING ADVISORY COMMISSION			
<b>1.— Running Costs (net appropriation — see section 8)</b> (see also section 9)	<b>156 000</b>	<b>3 570 000</b>	<b>2 609 000</b>
<b>Total: Department of the Treasury</b>	<b>2 868 893 000</b>	<b>3 172 162 000</b>	<b>2 188 469 000</b>

Appropriation Bill (No. 1) 1997-98 No. , 1997 99



1996-97

The Parliament of the  
Commonwealth of Australia

HOUSE OF REPRESENTATIVES

*Presented and read a first time*

## **Appropriation Bill (No. 2) 1997-98**

**No. , 1997**

*(Finance)*

**A Bill for an Act to appropriate money out of the  
Consolidated Revenue Fund for certain  
expenditure in respect of the year ending on  
30 June 1998, and for related purposes**

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**A Bill for an Act to appropriate money out of the Consolidated Revenue Fund for certain expenditure in respect of the year ending on 30 June 1998, and for related purposes**

The Parliament of Australia enacts:

**Part 1 — General**

**1 Short title**

This Act may be cited as the *Appropriation Act (No. 2) 1997-98*.

**2 Commencement**

This Act commences on the day on which it receives the Royal Assent.

**3 Issue and application of \$ 5 866 977 000**

- (1) The Minister may issue out of the Consolidated Revenue Fund and apply for the services specified in Schedule 2, in respect of the year ending on 30 June 1998, the sum of \$ 5 866 977 000.

- (2) The Consolidated Revenue Fund is appropriated as necessary for the purposes of subsection (1).

#### 4 Payments to or for the States

- (1) In this section and in determinations for the purposes of paragraph (2)(a) or (b):

*Appropriation Act* means an Act appropriating money for expenditure in respect of a financial year.

*States* includes the Australian Capital Territory and the Northern Territory.

- (2) Payments out of such money appropriated by this Act as is specified in the Division, or unit of a Division, in Schedule 2 that is specified in column 2 of an item in Schedule 1, being payments that are made to or for a State for a purpose specified in column 3 of that item, must be made:
- (a) on the terms and conditions (if any) that are from time to time determined, in writing, for the purposes of Appropriation Acts, by the Minister specified in column 4 of that item, as being terms and conditions applicable to payments under those Acts to or for a State for that purpose; and
- (b) in the amounts and at the times that are determined, in writing, by the Minister specified in column 5 of that item.
- (3) Payments to or for a State out of such of the money appropriated by this Act as is specified in Division 977 in Schedule 2 must be made in the amounts and at the times determined by the Treasurer.
- (4) Nothing in this section limits, by implication, the power of the Commonwealth to make payments to a Territory, a local Government body, a body corporate, an organisation or an individual for any purposes for which money is appropriated under Appropriation Acts:
- (a) on the terms and conditions; and
- (b) in the amounts and at the times;

that the Commonwealth determines.

## **5 Money appropriated for a program**

If money is appropriated by this Act for a particular program, that money is taken to be appropriated for:

- (a) the purpose of payments (including advances) under Acts administered as part of the program; and
- (b) any other purposes of the program.

## **6 Accounting errors etc. may be corrected after close of financial year**

Despite section 36 of the *Audit Act 1901*, the Minister may take action after 30 June 1998:

- (a) to correct errors or mispostings in the official accounting records of the Commonwealth for the year ending on that day; or
- (b) to balance the Consolidated Revenue Fund, the Trust Fund or the Loan Fund;

if the action does not result in an amount being debited from one of those Funds otherwise than for the purpose of being credited to another of those Funds.

Note: Section 36 of the *Audit Act 1901* provides that (except in a particular case provided for in that section) every appropriation out of the Consolidated Revenue Fund for the service of a financial year lapses and ceases to have effect at the end of that year (the unspent balance of any appropriated amount lapsing) and that the accounts of the year are then closed.

## Part 2 — Special application of Act

### 7 Definitions

In this Part:

*Financial Management and Accountability Act* means the Act to be cited as:

- (a) the *Financial Management and Accountability Act 1997*; or
- (b) the *Financial Management and Accountability Act 1998*.

*item* means an item, subdivision or Division in Schedule 2.

*operative day* means the day on which the Financial Management and Accountability Act commences.

### 8 Application of Part

This Part applies if the Financial Management and Accountability Act commences before 1 July 1998.

### 9 Act to have effect subject to modifications

This Act has effect on and after the operative day subject to the modifications set out in the following sections.

### 10 Insertion of definition

After section 2 the following section is inserted:

#### 2A Definition

In this Part:

*Financial Management and Accountability Act* means:

- (a) the *Financial Management and Accountability Act 1997*; or
- (b) the *Financial Management and Accountability Act 1998*;

whichever is in force.

## **11 Modification relating to the appropriation of certain amounts**

After section 5 the following sections are inserted:

### **5A Certain amounts taken to be appropriated**

If an item, subdivision or Division in Schedule 2 specifies, or is taken to specify, that payments (whether the word "payments" or "money" or any other word is used) of a certain description may be credited to the item, subdivision or Division:

- (a) amounts equal to payments (whether real or notional) of that description credited to the Consolidated Revenue Fund during the financial year ending on 30 June 1998 are taken to have been appropriated for the purpose or services referred to in that item, subdivision or Division; and
- (b) the Minister is authorised to issue and apply those amounts accordingly.

### **5B Debiting of expenditure charged to Minister's advance**

Any expenditure:

- (a) in excess of a specific appropriation; or
- (b) not specifically provided for by appropriation;

may be charged to an item, subdivision or Division in Schedule 2 as the Minister directs but the total expenditure so charged in the year ending on 30 June 1998, after deduction of amounts of repayments, must not at any time exceed the amount appropriated for that year under the head "Advance to the Minister for Finance".

## **12 Modification relating to the debiting of the Consolidated Revenue Fund after the close of a financial year**

Section 6 is repealed and the following section is substituted:

**6 Consolidated Revenue Fund not to be debited after close of financial year**

- (1) An amount appropriated under section 3 may not be debited from the Consolidated Revenue Fund after 30 June 1998.
- (2) Subsection (1) does not prevent the Minister from taking action after 30 June 1998:
  - (a) to correct errors or mispostings in the financial accounting records of the Commonwealth for the year ending on that day; or
  - (b) to balance the Funds (within the meaning of the Financial Management and Accountability Act);

if the action does not result in an amount being debited from a Fund otherwise than for the purpose of being credited to another Fund.

**13 Modifications relating to payment of appropriated amounts into components of the Reserved Money Fund, etc.**

- (1) If:
  - (a) the description of the purpose of an appropriation set out in an item indicates that amounts appropriated under the item are to be paid into a particular account, being a Trust Account that was established under section 62A of the *Audit Act 1901*; and
  - (b) under a determination by the Minister (under the Financial Management and Accountability Act) establishing a component of the Reserved Money Fund, amounts of that kind that, immediately before the operative day, were to be placed to the credit of the Trust Account are allowed or required to be transferred from the Consolidated Revenue Fund to that component of the Reserved Money Fund;

the item is modified by omitting the reference to the Trust Account and substituting a reference to that component of the Reserved Money Fund.

(2) If:

- (a) the description of the purpose of an appropriation set out in an item indicates that amounts appropriated under the item are to be paid into a particular account, being a Trust Account that was established under section 62A of the *Audit Act 1901*; and
- (b) under a determination by the Minister (under the Financial Management and Accountability Act) establishing a component of the Commercial Activities Fund, amounts of that kind that, immediately before the operative day, were to be placed to the credit of the Trust Account are allowed or required to be transferred from the Consolidated Revenue Fund to that component of the Commercial Activities Fund;

the item is modified by omitting the reference to the Trust Account and substituting a reference to that component of the Commercial Activities Fund.

**Schedule 1**

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**Schedule 1 — Payments to or for the States or Territories**

Note : See section 4

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Column 1 Item No.	Column 2 Division, &c.	Column 3 Purpose	Column 4 Minister determining conditions	Column 5 Minister determining payments
1	Division 813	Payment to Tasmania for the International Antarctic Centre.	Minister for Communications and the Arts	Minister for Communications and the Arts
2	Division 821	Transfer of Repatriation General Hospitals.	Minister for Veterans' Affairs	Minister for Veterans' Affairs
3	Division 849	Australian Heritage Commission — For payment under the <i>Australian Heritage Commission Act 1975</i> . Payment to the Great Barrier Reef Marine Park Authority for payment to Queensland for the day-to-day management in relation to the Great Barrier Reef Marine Park. Payments to the States for the management of World Heritage Properties. Payment to Queensland for the Sugar Coast Environment Rescue Package. Payment to Tasmania for Capital Works at Orielton Lagoon.  Assistance for water and sewerage services. Payment to compensate for the effects of national capital influences on the cost of providing municipal services.	Minister for the Environment             Minister for Sport, Territories and Local Government	Minister for the Environment             Minister for Sport, Territories and Local Government
4	Division 861	Natural disaster relief and restoration.	Minister for Finance	Minister for Finance

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**Schedule 1**

Column 1 Item No.	Column 2 Division, &c.	Column 3 Purpose	Column 4 Minister determining conditions	Column 5 Minister determining payments
5	Subdivision 1 of Division 891	National Public Health.	Minister for Health and Family Services	Minister for Health and Family Services
6	Subdivision 2 of Division 891	Payment for special health programs — Blood transfusion services, imported blood and blood related products, artificial limbs scheme, payments for former Commonwealth pathology laboratories, the Australian Bone Marrow Donor Registry and nationally funded centres (including for payment to the Medical Specialty Centres Trust Account). Grants for provision of health services (including payments made under the <i>Health Insurance Act 1973</i> ). Reducing waiting times for elective surgery. Medicare Agreements — Other health services. University Departments of Rural Health. John Flynn medical student vacation scholarships. National youth suicide prevention strategy. Innovative health services for homeless youth. Alternative funding arrangements for rural obstetric services — Pilot study (including payments made under the <i>Health Insurance Act 1973</i> ).		
7	Subdivision 3 of Division 891	Residential Care for Older People.	Minister for Family Services	Minister for Family Services

Payments to or for the States

**Schedule 1**

Column 1 Item No.	Column 2 Division, &c.	Column 3 Purpose	Column 4 Minister determining conditions	Column 5 Minister determining payments
8	Subdivision 4 of Division 891	Commonwealth/State Disability Agreement.	Minister for Family Services	Minister for Family Services
9	Subdivision 5 of Division 891	Child care assistance. Other services for families with children.		
10	Subdivision 6 of Division 891	Home and Community Care (for expenditure under the <i>Home and Community Care Act 1985</i> ).		
11	Subdivision 7 of Division 891	Supported accommodation assistance program (for expenditure under the <i>Supported Accommodation Assistance Act 1994</i> ). Referral services for women escaping domestic violence in rural and remote areas. Supported accommodation assistance program — National case management and data strategies.		
12	Division 916	Enterprise development program. Industry innovation program. Enterprise networking program. Assistance for the textile, clothing and footwear industries.	Minister for Industry, Science and Tourism	Minister for Industry, Science and Tourism
13	Subdivision 1 of Division 931	Payment to the Northern Territory in lieu of uranium royalties. Tasmanian wheat freight — Shipping.	Minister for Primary Industries and Energy	Minister for Primary Industries and Energy
14	Subdivision 2 of Division 931	Forest industry structural adjustment package. Rural adjustment under the <i>States Grants (Rural Adjustment) Act 1988</i> and the <i>Rural Adjustment Act 1992</i> .		

**Schedule 1**

Column 1 Item No.	Column 2 Division, &c.	Column 3 Purpose	Column 4 Minister determining conditions	Column 5 Minister determining payments
14	Subdivision 2 of Division 931 ( <i>continued</i> )	Monitoring and maintenance of former mine site rehabilitation — Payment to the Northern Territory. Commonwealth/New South Wales forest industry package. Payments to State rural adjustment scheme authorities for costs associated with issuing drought exceptional circumstances certificates. National landcare program — Payment to the States for the purpose of the <i>Natural Resources Management (Financial Assistance) Act 1992</i> . New South Wales sugar export industry. Sugar industry program.	Minister for Primary Industries and Energy	Minister for Primary Industries and Energy
15	Subdivision 3 of Division 931	Bovine brucellosis and tuberculosis eradication campaign. Exotic disease preparedness program — Feral animal control. Remote sensing of land coverage.		
16	Division 949	Compensation for extension of fringe benefits to pensioners and older long-term allowees and beneficiaries. Social housing subsidy program. Commonwealth State Housing Agreement (for expenditure under the <i>Housing Assistance Act 1996</i> ).	Minister for Social Security	Minister for Social Security



## Schedule 2 — Services for which money is appropriated

Note : See section 3

### Abstract

Page Reference	Departments and Services	Total
		\$
19	Attorney-General's Department . . . . .	143 479 000
21	Department of Communications and the Arts . . . . .	130 575 000
23	Department of Veterans' Affairs . . . . .	19 354 000
24	Department of Employment, Education, Training and Youth Affairs . . . . .	143 396 000
25	Department of the Environment, Sport and Territories . . . . .	269 472 000
28	Department of Finance . . . . .	38 354 000
29	Advance to the Minister for Finance . . . . .	175 000 000
30	Department of Administrative Services . . . . .	519 604 000
32	Department of Foreign Affairs and Trade . . . . .	6 450 000
33	Department of Health and Family Services . . . . .	1 539 755 000
36	Department of Immigration and Multicultural Affairs . . . . .	2 658 000
—	Department of Industrial Relations . . . . .	—
37	Department of Industry, Science and Tourism . . . . .	107 285 000
39	Department of Primary Industries and Energy . . . . .	254 614 000
42	Department of the Prime Minister and Cabinet . . . . .	1 002 889 000
43	Department of Social Security . . . . .	1 115 458 000
45	Department of Transport and Regional Development . . . . .	172 136 000
47	Department of the Treasury . . . . .	226 498 000
	<b>Total . . . . .</b>	<b>5 866 977 000</b>



## DEPARTMENTS AND SERVICES



**Appropriation — 1997-98, Heavy figures**  
Estimated Expenditure — 1996-97, Light figures

Departments	Capital Works and Services	Payments to or for the States, the Northern Territory and the Australian Capital Territory	Other Services	Total
	\$	\$	\$	\$
Attorney-General's Department . . . . .	<b>5 883 000</b>	<b>69 893 000</b>	<b>67 703 000</b>	<b>143 479 000</b>
	6 087 000	143 753 000	421 776	150 261 776
Department of Communications and the Arts . . . . .	<b>42 019 000</b>	<b>750 000</b>	<b>87 806 000</b>	<b>130 575 000</b>
	48 413 000	33 000 000	5 100 000	86 513 000
Department of Veterans' Affairs . . . . .	<b>6 549 000</b>	<b>12 736 000</b>	<b>69 000</b>	<b>19 354 000</b>
	5 479 000	19 000 000	—	24 479 000
Department of Employment, Education, Training and Youth Affairs . . . . .	<b>96 145 000</b>	<b>10 351 000</b>	<b>36 900 000</b>	<b>143 396 000</b>
	11 151 000	14 389 000	—	25 540 000
Department of the Environment, Sport and Territories . . . . .	<b>38 040 000</b>	<b>44 242 000</b>	<b>187 190 000</b>	<b>269 472 000</b>
	43 397 000	48 756 000	—	92 153 000
Department of Finance (*) . . . . .	<b>3 354 000</b>	<b>35 000 000</b>	—	<b>38 354 000</b>
	1 250 000	42 984 000	—	44 234 000
Department of Administrative Services . . . . .	<b>108 218 000</b>	—	<b>411 386 000</b>	<b>519 604 000</b>
	170 368 000	—	8 500 000	178 868 000
Department of Foreign Affairs and Trade . . . . .	<b>3 950 000</b>	—	<b>2 500 000</b>	<b>6 450 000</b>
	1 417 000	—	1 095 000	2 512 000
Department of Health and Family Services . . . . .	<b>31 484 000</b>	<b>1 403 132 000</b>	<b>105 139 000</b>	<b>1 539 755 000</b>
	15 194 000	1 434 254 000	95 122 000	1 544 570 000
Department of Immigration and Multicultural Affairs . . . . .	<b>2 537 000</b>	<b>121 000</b>	—	<b>2 658 000</b>
	446 000	120 000	—	566 000
Department of Industrial Relations . . . . .	—	—	—	—
Department of Industry, Science and Tourism . . . . .	<b>81 711 000</b>	<b>25 574 000</b>	—	<b>107 285 000</b>
	69 176 000	17 450 000	25 000 000	111 626 000
Department of Primary Industries and Energy . . . . .	<b>58 066 000</b>	<b>151 760 000</b>	<b>44 788 000</b>	<b>254 614 000</b>
	82 528 000	189 275 000	1 600 000	273 403 000
Department of the Prime Minister and Cabinet . . . . .	<b>389 000</b>	<b>1 500 000</b>	<b>1 001 000 000</b>	<b>1 002 889 000</b>
	42 000	700 000	20 000	762 000

\* Does not include \$175 000 000 appropriated under Division 864 — Advance to the Minister for Finance.

Schedule 2

**Appropriation — 1997-98, Heavy figures**  
 Estimated Expenditure — 1996-97, Light figures

Departments and Services	Capital Works and Services	Payments to or for the States, the Northern Territory and the Australian Capital Territory	Other Services	Total
	\$	\$	\$	\$
Department of Social Security . . . . .	<b>19 487 000</b> 28 987 000	<b>1 093 630 000</b> 142 287 000	<b>2 341 000</b> 6 458 000	<b>1 115 458 000</b> 177 732 000
Department of Transport and Regional Development . . . . .	<b>129 186 000</b> 67 853 000	<b>42 950 000</b> 65 963 000	— —	<b>172 136 000</b> 133 816 000
Department of the Treasury . . . . .	<b>55 122 000</b> 39 520 000	<b>168 876 000</b> 172 535 000	<b>2 500 000</b> —	<b>226 498 000</b> 212 055 000
<b>TOTAL . . . . .</b>	<b>682 140 000</b> 591 308 000	<b>3 060 515 000</b> 2 324 466 000	<b>1 949 322 000</b> 143 316 776	<b>5 691 977 000</b> 3 059 090 776

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**ATTORNEY-GENERAL'S DEPARTMENT**


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	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 805.— CAPITAL WORKS AND SERVICES			
<b>1.— Acquisitions, Buildings, Works, Plant and Equipment</b>			
01. Departmental plant and equipment . . . . .	871 000	1 327 000	1 327 000
02. Construction of Departmental facilities . . . . .	2 500 000	5 759 000	1 759 000
	3 371 000	7 086 000	3 086 000
<b>2.— Australian Federal Police</b>			
01. Plant and equipment . . . . .	2 512 000	2 541 000	2 541 000
Buildings and works . . . . .	—	460 000	460 000
	2 512 000	3 001 000	3 001 000
<b>Advances and Loans</b>			
Contingency funding (for payment to the Legal Practice Trust Account) (money received as repayments of the contingency funding may be credited to this item) . . .	—	8 000 000	—
<i>Total: Division 805</i>	<b>5 883 000</b>	<b>18 087 000</b>	<b>6 087 000</b>

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*Appropriation Bill (No. 2) 1997-98 No. . . . ., 1997 19*

Schedule 2

Attorney-General's Department — continued

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 806.— PAYMENTS TO OR FOR THE STATES, THE NORTHERN TERRITORY AND THE AUSTRALIAN CAPITAL TERRITORY			
01. Human Rights and Equal Opportunity — Payments under co-operative arrangements with the States . . . . .	912 000	905 000	905 000
02. Payments for the provision of legal aid . . . . .	52 819 000	134 486 000	127 734 000
03. Legal Aid — Grants to supplement voluntary and community legal aid schemes . . . . .	16 162 000	15 991 000	15 114 000
<i>Total: Division 806</i>	<b>69 893 000</b>	<b>151 382 000</b>	<b>143 753 000</b>
Division 807.— OTHER SERVICES			
01. Redundancy and lease termination costs (including for payment to the Auscript — Commonwealth Reporting Service Trust Account) . . . . .	4 681 000	—	—
02. Business rationalisation and redundancy costs (for payment to the Australian Protective Service Trust Account) . . . . .	10 203 000	—	—
03. Commonwealth legal aid program . . . . .	52 819 000	—	—
Legal costs incurred by, or on account of acting for, Dr Carmen Lawrence for or in relation to the Marks Royal Commission . . . . .	—	49 776	49 776
Ex gratia payment to the widow of Detective-Sergeant Bowen . . . . .	—	372 000	372 000
<i>Total: Division 807</i>	<b>67 703 000</b>	<b>421 776</b>	<b>421 776</b>
<b>Total: Attorney-General's Department . . . . .</b>	<b>143 479 000</b>	<b>169 890 776</b>	<b>150 261 776</b>

## DEPARTMENT OF COMMUNICATIONS AND THE ARTS

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 810.— CAPITAL WORKS AND SERVICES			
<b>1.— Acquisitions, Buildings, Works, Plant and Equipment</b>			
01. Refurbishment and fitout of the Old Parliament House . . . . .	4 044 000	5 470 000	5 470 000
02. National Museum of Australia — Construction of new building . . . . .	5 525 000	1 200 000	675 000
Australian Communications Authority . . . . .	—	510 000	510 000
Redevelopment of the National Film and Sound Archive Acton accommodation . . . . .	—	260 000	260 000
	9 569 000	7 440 000	6 915 000
<b>National Gallery of Australia — For expenditure under the <i>National Gallery Act 1975</i> . . . . .</b>	—	1 800 000	1 800 000
<i>Total: Division 810</i>	<b>9 569 000</b>	<b>9 240 000</b>	<b>8 715 000</b>
Division 811.— CAPITAL WORKS AND SERVICES — BROADCASTING AND TELEVISION			
<b>1.— For expenditure under the <i>Australian Broadcasting Corporation Act 1983</i></b>			
01. General activities — Domestic services . . . . .	9 804 000	9 700 000	9 700 000
<b>2.— Provision and installation of radio and television transmitters and ancillary buildings, works and technical equipment for national broadcasting . . . . .</b>	<b>22 646 000</b>	<b>29 998 000</b>	<b>29 998 000</b>
<i>Total: Division 811</i>	<b>32 450 000</b>	<b>39 698 000</b>	<b>39 698 000</b>

Appropriation Bill (No. 2) 1997-98 No. , 1997 21

Schedule 2

Department of Communications and the Arts — continued

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 812.— OTHER SERVICES			
01. Heritage properties restoration program . . . . .	2 000 000	4 100 000	4 100 000
02. Regional telecommunications infrastructure (for payment to the Regional Telecommunications Infrastructure Fund Reserve) . . . . .	47 806 000	—	—
03. Grants in support of Centenary of Federation community activities . . . . .	6 000 000	—	—
04. Payments to Symphony Australia . . . . .	32 000 000	—	—
Grant for the establishment of an Australian Football Hall of Fame and Museum . . . . .	—	1 000 000	1 000 000
<i>Total: Division 812</i>	<b>87 806 000</b>	<b>5 100 000</b>	<b>5 100 000</b>
Division 813.— PAYMENTS TO OR FOR THE STATES, THE NORTHERN TERRITORY AND THE AUSTRALIAN CAPITAL TERRITORY			
01. Payment to Tasmania for the International Antarctic Centre . . . . .	750 000	1 000 000	1 000 000
Payment to New South Wales towards the infrastructure costs associated with the establishment of the Fox Film Studios at the Sydney Showground site . . . . .	—	7 000 000	7 000 000
Payment to New South Wales for development of the new Royal Agricultural Society of New South Wales site at Homebush, Sydney . . . . .	—	25 000 000	25 000 000
<i>Total: Division 813</i>	<b>750 000</b>	<b>33 000 000</b>	<b>33 000 000</b>
<b>Total: Department of Communications and the Arts . . . . .</b>	<b>130 575 000</b>	<b>87 038 000</b>	<b>86 513 000</b>

## DEPARTMENT OF VETERANS' AFFAIRS

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 820.— CAPITAL WORKS AND SERVICES			
<b>1.— Acquisitions, Buildings and Works</b>			
01. Repatriation blocks at mental hospitals . . . . .	1 048 000	695 000	—
<b>2.— Plant and Equipment</b>			
01. Specialised equipment (for payment to relevant Repatriation Hospital operations trust accounts) . . . . .	274 000	272 000	272 000
<b>3.— Australian War Memorial — For expenditure under the Australian War Memorial Act 1980 . . . . .</b>			
	5 152 000	4 682 000	4 682 000
<b>4.— War Graves</b>			
01. Kokoda Memorial Project . . . . .	75 000	600 000	525 000
<i>Total: Division 820</i>	<b>6 549 000</b>	<b>6 249 000</b>	<b>5 479 000</b>
Division 821.— PAYMENTS TO OR FOR THE STATES, THE NORTHERN TERRITORY AND THE AUSTRALIAN CAPITAL TERRITORY			
01. Transfer of Repatriation General Hospitals . . . . .	<b>12 736 000</b>	<b>28 316 000</b>	<b>19 000 000</b>
Division 822.— OTHER SERVICES			
01. Veterans' access to community information systems . . . . .	<b>69 000</b>	—	—
<b>Total: Department of Veterans' Affairs . . . . .</b>	<b>19 354 000</b>	<b>34 565 000</b>	<b>24 479 000</b>

Appropriation Bill (No. 2) 1997-98 No. , 1997 23

Schedule 2

**DEPARTMENT OF EMPLOYMENT, EDUCATION, TRAINING  
AND YOUTH AFFAIRS**

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 830.— CAPITAL WORKS AND SERVICES			
<b>1.— Plant and Equipment</b>			
01. Computer equipment . . . . .	12 745 000	39 683 000	11 151 000
<b>2.— Equity Advances and Loans</b>			
01. Public Employment Placement Enterprise Limited — Establishment costs and capital . . . . .	83 400 000	—	—
<i>Total: Division 830</i>	<b>96 145 000</b>	<b>39 683 000</b>	<b>11 151 000</b>
Division 831.— PAYMENTS TO OR FOR THE STATES, THE NORTHERN TERRITORY AND THE AUSTRALIAN CAPITAL TERRITORY			
01. Advanced English for migrants program . . . . .	5 261 000	5 168 000	5 168 000
02. School to work . . . . .	5 090 000	2 000 000	2 000 000
National Asian languages/studies strategy for Australian schools . . . . .	—	7 221 000	7 221 000
<i>Total: Division 831</i>	<b>10 351 000</b>	<b>14 389 000</b>	<b>14 389 000</b>
Division 832.— OTHER SERVICES			
01. Work for the dole initiative . . . . .	9 300 000	—	—
02. Payment to Public Employment Placement Enterprise Limited in respect of accrued liabilities . . . . .	27 600 000	—	—
Establishment costs of Pilot Regional and Community Employment Councils . . . . .	—	2 250 000	—
<i>Total: Division 832</i>	<b>36 900 000</b>	<b>2 250 000</b>	—
<b>Total: Department of Employment, Education, Training and Youth Affairs . . . . .</b>	<b>143 396 000</b>	<b>56 322 000</b>	<b>25 540 000</b>

**DEPARTMENT OF THE ENVIRONMENT, SPORT  
AND TERRITORIES**

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 848.— CAPITAL WORKS AND SERVICES			
<b>1.— Acquisitions, Buildings, Works, Plant and Equipment</b>			
01. Antarctic program . . . . .	735 000	2 498 000	1 330 000
02. Territories program . . . . .	12 190 000	22 309 000	21 653 000
03. Commonwealth Bureau of Meteorology . . . . .	12 080 000	11 970 000	11 970 000
	25 005 000	36 777 000	34 953 000
<b>2.— Australian National Parks and Wildlife Service — For expenditure under the <i>National Parks and Wildlife Conservation Act 1975</i> . . . . .</b>	<b>2 802 000</b>	<b>2 588 000</b>	<b>2 588 000</b>
<b>3.— National Capital Planning Authority</b>			
01. National Works . . . . .	6 597 000	5 096 000	2 496 000
02. Design and redevelopment of Russell Hill Precinct . . . . .	3 636 000	2 236 000	2 236 000
Off-site infrastructure for Block 1, Section 15, York Park, Barton . . . . .	—	1 124 000	1 124 000
	10 233 000	8 456 000	5 856 000
<i>Total: Division 848</i>	<b>38 040 000</b>	<b>47 821 000</b>	<b>43 397 000</b>
Division 849.— PAYMENTS TO OR FOR THE STATES, THE NORTHERN TERRITORY AND THE AUSTRALIAN CAPITAL TERRITORY			
<b>1.— Australian Heritage Commission — For payment under the <i>Australian Heritage Commission Act 1975</i> . . . . .</b>	<b>277 000</b>	<b>1 128 000</b>	<b>1 128 000</b>

*Appropriation Bill (No. 2) 1997-98 No. , 1997 25*

Schedule 2

Department of the Environment, Sport and Territories — continued

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
<b>2.— Great Barrier Reef Marine Park Authority — For payment under the <i>Great Barrier Reef Marine Park Act 1975</i></b>			
01. Payment to the Authority for payment to Queensland for the day-to-day management in relation to the Great Barrier Reef Marine Park . . . . .	3 924 000	3 847 000	3 847 000
<b>3.— Payments to the States for the management of World Heritage Properties . . . . .</b>	9 842 000	13 180 000	13 180 000
<b>4.— Other payments to the Australian Capital Territory</b>			
01. Assistance for water and sewerage services . . . . .	7 878 000	7 739 000	7 739 000
02. Payment to compensate for the effects of national capital influences on the cost of providing municipal services . . . . .	19 596 000	19 249 000	19 249 000
	27 474 000	26 988 000	26 988 000
<b>5.— Payment to Queensland for the Sugar Coast Environment Rescue Package . . . . .</b>	2 000 000	2 000 000	2 000 000
<b>6.— Payment to Tasmania for Capital Works at Orielson Lagoon . . . . .</b>	725 000	—	—
<b>Payments to the States and the Northern Territory for the reimbursement of expenses incurred in the administration of the <i>Sea Installations Act 1987</i> . . . . .</b>	—	29 000	29 000
<b>Payment to Queensland for the Daintree Rescue Strategy . . . . .</b>	—	1 584 000	1 584 000
<i>Total: Division 849</i>	<b>44 242 000</b>	<b>48 756 000</b>	<b>48 756 000</b>

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*Department of the Environment, Sport and Territories — continued*


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	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 850.— OTHER SERVICES			
01. Payment to the Natural Heritage Trust of Australia Reserve . . . . .	186 940 000	—	—
02. Grant to AAP Mawson's Huts Foundation . . . . .	250 000	—	—
<i>Total: Division 850</i>	<b>187 190 000</b>	—	—
<b>Total: Department of the Environment, Sport and Territories . . . . .</b>	<b>269 472 000</b>	<b>96 577 000</b>	<b>92 153 000</b>

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Schedule 2

**DEPARTMENT OF FINANCE**

	<b>1997-98</b>	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 860.— CAPITAL WORKS AND SERVICES			
<b>1.— Acquisitions, Buildings, Works, Plant and Equipment</b>			
01. Department of Finance . . . . .	2 130 000	1 817 000	1 250 000
02. Commonwealth Superannuation Administration . . . . .	1 224 000	—	—
<i>Total: Division 860</i>	<b>3 354 000</b>	<b>1 817 000</b>	<b>1 250 000</b>
Division 861.— PAYMENTS TO OR FOR THE STATES, THE NORTHERN TERRITORY AND THE AUSTRALIAN CAPITAL TERRITORY			
01. Natural disaster relief and restoration . . . . .	35 000 000	35 000 000	31 000 000
Ex gratia payment to State and Territory Governments in lieu of stamp duty on Asset Sales . . . . .	—	12 812 000	11 984 000
<i>Total: Division 861</i>	<b>35 000 000</b>	<b>47 812 000</b>	<b>42 984 000</b>
<b>Total: Department of Finance . . . . .</b>	<b>38 354 000</b>	<b>49 629 000</b>	<b>44 234 000</b>

**ADVANCE TO THE MINISTER FOR FINANCE**

	1997-98	1996-97	
		Appropriation	Estimated Expenditure
	\$	\$	\$
Division 864.— ADVANCE TO THE MINISTER FOR FINANCE			
To enable the Minister:			
(a) to make advances that will be recovered during the financial year; and			
(b) to make money available for expenditure:			
(i) that the Minister is satisfied is urgently required and:			
(A) was unforeseen until after the last day on which it was practicable to include appropriation for that expenditure in the Bill for this Act before the introduction of that Bill into the House of Representatives; or			
(B) was erroneously omitted from, or understated in, the Bill for this Act; and			
(ii) particulars of which will afterwards be submitted to the Parliament;			
including payments by way of financial assistance to a State, the Northern Territory or the Australian Capital Territory on such terms and conditions, if any, as the Minister determines; and			
(c) to make money available for expenditure, pending authorisation under section 32 of the <i>Audit Act 1901</i> to that expenditure . . . . .	<b>175 000 000</b>	<b>175 000 000</b>	*

\* Estimated Expenditure is shown under the appropriation to which it has been or will be charged.

Schedule 2

DEPARTMENT OF ADMINISTRATIVE SERVICES

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 865.— CAPITAL WORKS AND SERVICES			
<b>1.— Acquisitions, Buildings, Works, Plant and Equipment</b>			
01. Departmental plant and equipment . . . . .	1 000 000	2 700 000	2 700 000
02. Commonwealth offices — Major construction and refurbishment . . . . .	16 042 000	45 033 000	37 500 000
03. Dredging of Kedron Brook Floodway, Brisbane, Queensland . . . . .	3 151 000	8 851 000	5 700 000
04. Acquisition and development — Old Brisbane Airport terminal site . . . . .	6 010 000	6 250 000	240 000
05. Overseas property major works and acquisitions in progress prior to 1 July 1997 (for payment to the Overseas Property Group Trust Account) . . . . .	52 015 000	—	—
Commonwealth offices — Construction, acquisition and refurbishment under \$6 000 000 (money received as payment from the sale of surplus or uneconomic Commonwealth office property, not being money received in respect of any such property the agreed valuation of which exceeds \$6 000 000, may be credited to this item) . . . . .	—	31 234 000	9 000 000
Instalment purchases of sites and buildings — Capital . . . . .	—	16 671 000	16 671 000
Instalment purchases of sites and buildings — Interest . . . . .	—	2 187 000	2 187 000
Overseas property services — Plant and equipment . . . . .	—	2 478 000	2 478 000
Overseas property services — Acquisitions, buildings and works under \$6 000 000 (refunds of taxation by overseas governments, payments in relation to acquisitions, buildings and works overseas under \$6 000 000 and moneys received as payment from the sale of surplus or uneconomic Australian Government properties overseas, not being money received in respect of any such property the agreed sale price of which exceeds \$6 000 000, may be credited to this item) . . . . .	—	55 560 000	10 490 000
Overseas property services — Major acquisitions and works . . . . .	—	81 711 000	72 500 000
Overseas property services — Instalment purchases of sites and buildings . . . . .	—	2 945 000	2 430 000
	78 218 000	255 620 000	161 896 000

Department of Administrative Services — continued

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
<b>2.— Advances and Loans</b>			
01. Loan facility (for payment to the Department of Administrative Services business trust accounts) (money received as repayments of the loan facility may be credited to this item) . . . . .	30 000 000	34 236 000	8 472 000
<i>Total: Division 865</i>	<b>108 218 000</b>	<b>289 856 000</b>	<b>170 368 000</b>
<b>Division 866.— OTHER SERVICES</b>			
01. Establishment grant (for payment to the Department of Administrative Services business trust accounts) . . . . .	46 000 000	—	—
02. Establishment grant (for payment to the Overseas Property Group Trust Account) . . . . .	317 966 000	—	—
03. Overseas property — Rent on vacant leased space (for payment to the Overseas Property Group Trust Account) . . . . .	940 000	—	—
04. Establishment grant (for payment to the Domestic Property Group Trust Account) . . . . .	18 000 000	—	—
05. Redundancy payments (for payment to the Department of Administrative Services COMCAR Trust Account) . . . . .	4 100 000	—	—
<i>Total: Division 866</i>	<b>387 006 000</b>	—	—
<b>Division 867.— AUSTRALIAN ELECTORAL COMMISSION</b>			
<b>1.— Other Services</b>			
01. Conduct of election of delegates to the Constitutional Convention . . . . .	24 380 000	8 500 000	8 500 000
<b>Total: Department of Administrative Services . . . . .</b>	<b>519 604 000</b>	<b>298 356 000</b>	<b>178 868 000</b>

Schedule 2

DEPARTMENT OF FOREIGN AFFAIRS AND TRADE

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 873.— CAPITAL WORKS AND SERVICES			
<b>1.— Acquisitions, Buildings, Works, Plant and Equipment</b>			
01. Computer equipment . . . . .	<b>3 950 000</b>	<b>3 617 000</b>	<b>1 417 000</b>
Division 874.— OTHER SERVICES			
01. Preparatory Commission for the Comprehensive Nuclear Test-Ban Treaty Organization . . . . .	2 500 000	550 000	550 000
Expenditure associated with meetings and reports of the Canberra Commission for the Elimination of Nuclear Weapons . . . . .	—	530 000	530 000
Financial assistance towards legal costs and related expenses of persons appearing before the Paedophile Inquiry . . . . .	—	375 000	15 000
<i>Total: Division 874</i>	<b>2 500 000</b>	<b>1 455 000</b>	<b>1 095 000</b>
<b>Total: Department of Foreign Affairs and Trade . . .</b>	<b>6 450 000</b>	<b>5 072 000</b>	<b>2 512 000</b>

## DEPARTMENT OF HEALTH AND FAMILY SERVICES

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 890.— CAPITAL WORKS AND SERVICES			
<b>1.— Acquisitions, Buildings, Works, Plant and Equipment</b>			
01. Departmental plant and equipment . . . . .	20 631 000	13 850 000	6 750 000
02. Medical research institutes — Capital funding . . . . .	7 400 000	2 400 000	2 000 000
Construction of Departmental facilities . . . . .	—	4 602 000	4 602 000
	28 031 000	20 852 000	13 352 000
<b>2.— Advances and Loans</b>			
01. Child care — Capital loans . . . . .	3 453 000	6 512 000	1 842 000
	<b>31 484 000</b>	<b>27 364 000</b>	<b>15 194 000</b>
<i>Total: Division 890</i>			
Division 891.— PAYMENTS TO OR FOR THE STATES, THE NORTHERN TERRITORY AND THE AUSTRALIAN CAPITAL TERRITORY			
<b>1.— Health Advancement</b>			
01. National Public Health . . . . .	113 787 000	129 581 000	129 535 000
<b>2.— Health Care Access</b>			
01. Payment for special health programs — Blood transfusion services, imported blood and blood related products, artificial limbs scheme, payments for former Commonwealth pathology laboratories, the Australian Bone Marrow Donor Registry and nationally funded centres (including for payment to the Medical Specialty Centres Trust Account) . . . . .	104 551 000	101 875 000	101 823 000
02. Grants for provision of health services (including payments made under the <i>Health Insurance Act 1973</i> ) . . . . .	66 662 000	81 735 000	74 967 000
03. Reducing waiting times for elective surgery . . . . .	3 663 000	7 476 000	5 746 000
04. Medicare Agreements — Other health services . . . . .	92 216 000	113 403 000	87 400 000
05. University Departments of Rural Health . . . . .	6 048 000	3 000 000	3 000 000

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Schedule 2

Department of Health and Family Services — continued

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
06. John Flynn medical student vacation scholarships . . . . .	764 000	370 000	370 000
07. National youth suicide prevention strategy . . . . .	2 586 000	1 000 000	1 000 000
08. Innovative health services for homeless youth . . . . .	2 109 000	2 302 000	2 302 000
09. Alternative funding arrangements for rural obstetric services — Pilot study (including payments made under the <i>Health Insurance Act 1973</i> ) . . . . .	5 010 000	—	—
Development and distribution of public patients' hospital charter . . . . .	—	25 000	25 000
Establishment of musculoskeletal medicine clinics . . . . .	—	1 200 000	—
Commonwealth Dental Program for Health Card Holders	—	52 580 000	52 580 000
	283 609 000	364 966 000	329 213 000
<b>3.— Residential Care for Older People . . . . .</b>	<b>39 781 000</b>	<b>38 468 000</b>	<b>38 468 000</b>
<b>4.— Assistance for People with Disabilities</b>			
01. Commonwealth/State Disability Agreement . . . . .	316 084 000	309 775 000	309 775 000
<b>5.— Services for Families with Children (including expenditure under the <i>Child Care Act 1972</i>)</b>			
01. Childcare assistance . . . . .	22 483 000	24 448 000	17 206 000
02. Other services for families with children . . . . .	22 886 000	34 068 000	28 683 000
	45 369 000	58 516 000	45 889 000
<b>6.— Home and Community Care (for expenditure under the <i>Home and Community Care Act 1985</i>) . . . . .</b>	<b>476 329 000</b>	<b>451 220 000</b>	<b>451 220 000</b>

## Department of Health and Family Services — continued

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
<b>7.— Housing and Crisis Accommodation</b>			
01. Supported accommodation assistance program (for expenditure under the <i>Supported Accommodation Assistance Act 1994</i> ) . . . . .	124 825 000	130 657 000	127 718 000
02. Referral services for women escaping domestic violence in rural and remote areas . . . . .	138 000	656 000	656 000
03. Supported accommodation assistance program — National case management and data strategies . . . . .	3 210 000	2 953 000	1 780 000
	128 173 000	134 266 000	130 154 000
<i>Total: Division 891</i>	<b>1 403 132 000</b>	<b>1 486 792 000</b>	<b>1 434 254 000</b>
Division 892.— OTHER SERVICES			
01. Hearing services — Payments for contestable services through a voucher system . . . . .	67 786 000	74 343 000	73 843 000
02. Hearing services — Payment for community service obligations . . . . .	19 538 000	21 279 000	21 279 000
03. Acute health care — Microeconomic reform initiatives . . . . .	5 050 000	—	—
04. Improving access of Aboriginal people to primary care . . . . .	5 252 000	—	—
05. Best practice funding for dementia specific facilities . . . . .	635 000	—	—
06. Aged care accreditation and quality assurance (including for expenditure under the <i>Aged Care Act 1997</i> ) . . . . .	6 878 000	—	—
<i>Total: Division 892</i>	<b>105 139 000</b>	<b>95 622 000</b>	<b>95 122 000</b>
<b>Total: Department of Health and Family Services . . . . .</b>	<b>1 539 755 000</b>	<b>1 609 778 000</b>	<b>1 544 570 000</b>

Schedule 2

DEPARTMENT OF IMMIGRATION AND MULTICULTURAL AFFAIRS

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 902.— CAPITAL WORKS AND SERVICES			
<b>1.— Acquisitions, Buildings, Works, Plant and Equipment</b>			
01. Adult Migrant English Centres . . . . .	607 000	596 000	446 000
02. Expansion of Villawood Immigration Detention Centre . . . . .	1 930 000	—	—
<i>Total: Division 902</i>	<b>2 537 000</b>	<b>596 000</b>	<b>446 000</b>
Division 903.— PAYMENTS TO OR FOR THE STATES, THE NORTHERN TERRITORY AND THE AUSTRALIAN CAPITAL TERRITORY			
01. Supervision and welfare support for humanitarian minors without parents in Australia . . . . .	<b>121 000</b>	<b>213 000</b>	<b>120 000</b>
<b>Total: Department of Immigration and Multicultural Affairs . . . . .</b>	<b>2 658 000</b>	<b>809 000</b>	<b>566 000</b>

## DEPARTMENT OF INDUSTRY, SCIENCE AND TOURISM

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 915.— CAPITAL WORKS AND SERVICES			
<b>1.— Buildings, Works, Plant and Equipment</b>			
01. Enterprise development program — Development of a management information system . . . . .	2 000 000	500 000	—
02. Major national research facilities program . . . . .	16 344 000	16 965 000	16 965 000
03. National space program — Capital outlays . . . . .	179 000	976 000	976 000
	18 523 000	18 441 000	17 941 000
<b>2.— Australian Nuclear Science and Technology Organisation — For expenditure under the Australian Nuclear Science and Technology Organisation Act 1987 . . . . .</b>			
	16 447 000	16 220 000	16 220 000
<b>3.— Commonwealth Scientific and Industrial Research Organisation — For expenditure under the Science and Industry Research Act 1949 . . . . .</b>			
	27 404 000	27 400 000	27 400 000
<i>Total: Division 915</i>	<b>62 374 000</b>	<b>62 061 000</b>	<b>61 561 000</b>
Division 916.— PAYMENTS TO OR FOR THE STATES, THE NORTHERN TERRITORY AND THE AUSTRALIAN CAPITAL TERRITORY			
01. Enterprise development program . . . . .	19 159 000	15 670 000	15 670 000
02. Industry innovation program . . . . .	3 827 000	2 522 000	1 192 000
03. Enterprise networking program . . . . .	138 000	138 000	138 000
04. Assistance for the textile, clothing and footwear industries . . . . .	2 450 000	—	—
Payment to New South Wales for development of the Gosford International Garden Festival concept . . . . .	—	300 000	300 000
Payment to Tasmania for assistance in the costs associated with an inquiry into industry and employment . . . . .	—	150 000	150 000
<i>Total: Division 916</i>	<b>25 574 000</b>	<b>18 780 000</b>	<b>17 450 000</b>

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Schedule 2

Department of Industry, Science and Tourism — continued

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 917.— AUSTRALIAN CUSTOMS SERVICE			
<b>1.— Capital Works and Services</b>			
01. Plant and equipment . . . . .	19 337 000	6 401 000	6 401 000
Buildings and works . . . . .	—	1 214 000	1 214 000
<i>Total: Division 917</i>	<b>19 337 000</b>	<b>7 615 000</b>	<b>7 615 000</b>
OTHER SERVICES			
Loan to Australian Leather Holdings Limited . . . . .	—	25 000 000	25 000 000
<b>Total: Department of Industry, Science and Tourism . . . . .</b>	<b>107 285 000</b>	<b>113 456 000</b>	<b>111 626 000</b>

## DEPARTMENT OF PRIMARY INDUSTRIES AND ENERGY

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 930.— CAPITAL WORKS AND SERVICES			
<b>1.— Acquisitions, Buildings, Works, Plant and Equipment</b>			
01. Australian Geological Survey Organisation — Plant and equipment . . . . .	2 160 000	1 341 000	1 341 000
02. Australian Geological Survey Organisation — New building construction . . . . .	38 113 000	60 986 000	56 565 000
03. Screw Worm Fly facility . . . . .	275 000	3 142 000	2 867 000
	40 548 000	65 469 000	60 773 000
<b>2.— Murray-Darling Basin Commission — For expenditure under the Murray-Darling Basin Act 1993 and for a natural resources management strategy</b>			
01. Contribution to salinity mitigation works and other constructions and investigations . . . . .	7 518 000	10 355 000	10 355 000
Contribution to natural resources management strategy works and measures . . . . .	—	1 900 000	1 900 000
Contribution to Murray-Darling 2001 project . . . . .	—	4 500 000	4 500 000
	7 518 000	16 755 000	16 755 000
<b>3.— Advances and Loans</b>			
01. Contingency fund (for payment to the Australian Quarantine and Inspection Service Trust Account) . . .	5 000 000	5 000 000	5 000 000
02. Contingency fund (for payment to the Meat Inspection Service Trust Account) . . . . .	5 000 000	—	—
	10 000 000	5 000 000	5 000 000
<i>Total: Division 930</i>	<b>58 066 000</b>	<b>87 224 000</b>	<b>82 528 000</b>

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Schedule 2

Department of Primary Industries and Energy — continued

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 931.— PAYMENTS TO OR FOR THE STATES, THE NORTHERN TERRITORY AND THE AUSTRALIAN CAPITAL TERRITORY			
<b>1.— Industries Development</b>			
01. Payment to the Northern Territory in lieu of uranium royalties . . . . .	2 500 000	1 900 000	1 756 000
02. Tasmanian wheat freight — Shipping . . . . .	1 200 000	1 200 000	1 200 000
	3 700 000	3 100 000	2 956 000
<b>2.— Infrastructure and Support</b>			
01. Forest industry structural adjustment package . . . . .	40 843 000	31 086 000	2 038 000
02. Rural adjustment under the <i>States Grants (Rural Adjustment) Act 1988</i> and the <i>Rural Adjustment Act 1992</i> . . . . .	39 901 000	130 800 000	107 462 000
03. Monitoring and maintenance of former mine site rehabilitation — Payment to the Northern Territory . . .	152 000	144 000	144 000
04. Commonwealth/New South Wales forest industry package . . . . .	4 166 000	5 067 000	1 282 000
05. Payments to State rural adjustment scheme authorities for costs associated with issuing drought exceptional circumstances certificates . . . . .	69 000	199 000	199 000
06. National landcare program — Payment to the States for the purpose of the <i>Natural Resources Management (Financial Assistance) Act 1992</i> . . . . .	52 431 000	60 942 000	60 942 000
07. New South Wales sugar export industry . . . . .	1 000 000	—	—
08. Sugar industry program . . . . .	6 560 000	10 493 000	3 933 000
Murray-Darling Basin — Natural resources management Strategy . . . . .	—	6 900 000	6 900 000
	145 122 000	245 631 000	182 900 000

## Department of Primary Industries and Energy — continued

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
<b>3.— Research and Assessment</b>			
01. Bovine brucellosis and tuberculosis eradication campaign.	1 889 000	3 126 000	2 645 000
02. Exotic disease preparedness program — Feral animal control . . . . .	251 000	251 000	251 000
03. Remote sensing of land coverage . . . . .	798 000	1 321 000	523 000
	2 938 000	4 698 000	3 419 000
<i>Total: Division 931</i>	<b>151 760 000</b>	<b>253 429 000</b>	<b>189 275 000</b>
Division 932.— OTHER SERVICES			
01. Integrated rural policy package . . . . .	44 788 000	—	—
Wine industry — Loan conversion grant . . . . .	—	1 500 000	1 500 000
Grants to Coffs Harbour tropical fruit producers to assist the repair of access roads . . . . .	—	100 000	100 000
<i>Total: Division 932</i>	<b>44 788 000</b>	<b>1 600 000</b>	<b>1 600 000</b>
<b>Total: Department of Primary Industries and Energy . . . . .</b>	<b>254 614 000</b>	<b>342 253 000</b>	<b>273 403 000</b>

Schedule 2

DEPARTMENT OF THE PRIME MINISTER AND CABINET

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 937.— CAPITAL WORKS AND SERVICES			
<b>1.— Buildings, Works, Plant and Equipment</b>			
01. Governor-General's Office and establishments . . . . .	<b>389 000</b>	<b>267 000</b>	<b>42 000</b>
Division 938.— PAYMENTS TO OR FOR THE STATES, THE NORTHERN TERRITORY AND THE AUSTRALIAN CAPITAL TERRITORY			
01. For expenditure under Part 9 of the <i>Native Title Act 1993</i>	1 500 000	10 000 000	500 000
Contribution to the Port Arthur Victims Appeal Fund administered by the Tasmanian Government . . . . .	—	200 000	200 000
<i>Total: Division 938</i>	<b>1 500 000</b>	<b>10 200 000</b>	<b>700 000</b>
Division 939.— OTHER SERVICES			
01. Provision of assistance to improve the integration of young offenders into education, training, employment and community life . . . . .	1 000 000	—	—
02. Centenary of Federation (for payment to the Federation Fund Trust Account) . . . . .	1 000 000 000	—	—
Contribution to the Gracetown Families Appeal Fund administered by the Augusta-Margaret River Shire Council . . . . .	—	20 000	20 000
<i>Total: Division 939</i>	<b>1 001 000 000</b>	<b>20 000</b>	<b>20 000</b>
<b>Total: Department of the Prime Minister and Cabinet . . . . .</b>	<b>1 002 889 000</b>	<b>10 487 000</b>	<b>762 000</b>

## DEPARTMENT OF SOCIAL SECURITY

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 948.— CAPITAL WORKS AND SERVICES			
<b>1.— Acquisitions, Buildings, Works, Plant and Equipment</b>			
01. Departmental computer equipment . . . . .	18 987 000	32 886 000	28 987 000
02. Commonwealth Services Delivery Agency computer equipment (moneys received for the provision of services may be credited to this item) . . . . .	500 000	—	—
<i>Total: Division 948</i>	<b>19 487 000</b>	<b>32 886 000</b>	<b>28 987 000</b>
Division 949.— PAYMENTS TO OR FOR THE STATES, THE NORTHERN TERRITORY AND THE AUSTRALIAN CAPITAL TERRITORY			
01. Compensation for extension of fringe benefits to pensioners and older long-term allowees and beneficiaries . . . . .	116 452 000	140 157 000	140 157 000
02. Social housing subsidy program . . . . .	2 130 000	2 420 000	2 130 000
03. Commonwealth State Housing Agreement (for expenditure under the <i>Housing Assistance Act 1996</i> ) . .	975 048 000	—	—
<i>Total: Division 949</i>	<b>1 093 630 000</b>	<b>142 577 000</b>	<b>142 287 000</b>
Division 950.— OTHER SERVICES			
01. Payment to voluntary work agencies . . . . .	1 527 000	—	—
02. JET — Pre-vocational training . . . . .	714 000	—	—
03. Research and consultancy (for expenditure under the <i>Housing Assistance Act 1996</i> ) . . . . .	100 000	—	—
Ex gratia payments to Australians paid social security payments with reference to clause 54 of Schedule 1A of the <i>Social Security Act 1991</i> . . . . .	—	925 000	925 000

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Schedule 2

Department of Social Security — continued

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Grant to the Braille and Talking Book Library of Victoria . . . . .	—	33 000	33 000
Ex gratia payments to eligible persons previously receiving the mature age partner allowance . . . . .	—	5 500 000	5 500 000
<i>Total: Division 950</i>	<b>2 341 000</b>	<b>6 458 000</b>	<b>6 458 000</b>
<b>Total: Department of Social Security . . . . .</b>	<b>1 115 458 000</b>	<b>181 921 000</b>	<b>177 732 000</b>

## DEPARTMENT OF TRANSPORT AND REGIONAL DEVELOPMENT

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 970.— CAPITAL WORKS AND SERVICES			
<b>1.— Acquisitions, Buildings, Works, Plant and Equipment</b>			
01. Second Sydney Airport land acquisition and works . . .	7 997 000	8 150 000	153 000
02. Implementation of noise amelioration program for Sydney Airport . . . . .	94 527 000	83 150 000	52 200 000
03. Road vehicle certification scheme . . . . .	1 662 000	1 393 000	300 000
Contribution to the development of runway extensions at Adelaide Airport . . . . .	—	28 000 000	—
	104 186 000	120 693 000	52 653 000
<b>2.— Equity, Advances and Loans</b>			
01. Federal Airports Corporation — Payment for runway extension at Adelaide Airport . . . . .	25 000 000	—	—
Australian National Railways Commission — Payment of interest bearing advances . . . . .	—	9 100 000	9 100 000
National Rail Corporation — Equity contribution . . . . .	—	6 100 000	6 100 000
	25 000 000	15 200 000	15 200 000
<i>Total: Division 970</i>	<b>129 186 000</b>	<b>135 893 000</b>	<b>67 853 000</b>

Schedule 2

Department of Transport and Regional Development — continued

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 971.— PAYMENTS TO OR FOR THE STATES, THE NORTHERN TERRITORY AND THE AUSTRALIAN CAPITAL TERRITORY			
01. Tasmania — Compensation payment in respect of the Bass Strait passenger service . . . . .	50 000	366 000	366 000
02. Bass Strait Passenger Vehicle Equalisation Scheme . . .	10 900 000	7 500 000	7 500 000
03. Northern Territory Indigenous Health Infrastructure . . .	10 000 000	5 000 000	5 000 000
04. Payment of amounts equal to penalties resulting from prosecutions under the <i>Interstate Road Transport Act</i> <i>1985</i> . . . . .	250 000	250 000	250 000
05. Payment to South Australia — Payment for runway extension at Adelaide Airport . . . . .	20 000 000	—	—
06. Payment to South Australia for remediation of land at the Islington Railyards . . . . .	1 750 000	2 000 000	250 000
Mark I — General purpose capital assistance to the States . . . . .	—	50 000 000	50 000 000
Mark II — General purpose capital assistance to the States . . . . .	—	2 597 000	2 597 000
<i>Total: Division 971</i>	<b>42 950 000</b>	<b>67 713 000</b>	<b>65 963 000</b>
<b>Total: Department of Transport and Regional Development . . . . .</b>	<b>172 136 000</b>	<b>203 606 000</b>	<b>133 816 000</b>

## DEPARTMENT OF THE TREASURY

	1997-98	1996-97	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 976.— CAPITAL WORKS AND SERVICES			
<b>1.— Australian Securities Commission — For expenditure under the Australian Securities Commission Act 1989 .</b>	<b>5 778 000</b>	<b>7 249 000</b>	<b>7 249 000</b>
Division 977.— PAYMENTS TO OR FOR THE STATES, THE NORTHERN TERRITORY AND THE AUSTRALIAN CAPITAL TERRITORY			
01. Australian Capital Territory — Special revenue assistance	34 500 000	42 200 000	42 200 000
02. Companies and securities regulation — Compensation for loss of revenue . . . . .	134 376 000	131 980 000	130 335 000
<i>Total: Division 977</i>	<b>168 876 000</b>	<b>174 180 000</b>	<b>172 535 000</b>
Division 978.— OTHER SERVICES			
01. Contributions to the International Monetary Fund — Enhanced Structural Adjustment Facility . . . . .	2 500 000	—	—
Loan Certificate held by the Toowoomba RSL Club . . .	—	2 000	—
<i>Total: Division 978</i>	<b>2 500 000</b>	<b>2 000</b>	<b>—</b>
Division 979.— AUSTRALIAN BUREAU OF STATISTICS			
<b>1.— Capital Works and Services</b>			
01. Plant and equipment . . . . .	<b>1 456 000</b>	<b>1 459 000</b>	<b>1 459 000</b>
Division 980.— AUSTRALIAN TAXATION OFFICE			
<b>1.— Capital Works and Services</b>			
01. Plant and equipment . . . . .	<b>47 888 000</b>	<b>40 012 000</b>	<b>30 812 000</b>
<b>Total: Department of the Treasury . . . . .</b>	<b>226 498 000</b>	<b>222 902 000</b>	<b>212 055 000</b>

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## CHAPTER 3

### LOAN FUND

Section 55 of the *Audit Act 1901* provides that a separate account, called the Loan Fund, shall be kept of all moneys raised by way of loan upon the public credit of the Commonwealth, other than moneys raised by way of advances made by banks in pursuance of agreements under section 20 of the Act. The Fund is kept under separate heads as are specified in the Loan Acts under the authority of which the moneys are raised. Moneys standing to the credit of the Loan Fund may be expended only under the authority of an Act.

A summary of the revised estimates of receipts and payments of the Loan Fund for 1996-97 together with estimated payments for 1997-98 is set out in Table 8. As a reliable breakdown of the borrowing instruments to be used in 1997-98 cannot be provided at this stage, no estimates of borrowings have been included in Table 8.

The Parliament has power to make laws for borrowing money under section 51(iv) of the *Commonwealth of Australia Constitution Act 1901*. Financial agreements between the Commonwealth and the States provide for the establishment of the Australian Loan Council which determines the annual borrowing programs for the year, the allocation of loan funds and the arrangements for conversion, renewal or redemption of the public debt of the Commonwealth and of the States. No borrowings are made otherwise than in accordance with the provisions of the agreements except borrowings for defence and for temporary purposes which are expressly excluded from those provisions. Until 1989-90, subject to minor exceptions, the Commonwealth Government arranged all borrowings and redemptions on behalf of the State Governments. However, at the Premiers' Conference in June 1990, it was decided that from 1 July 1990, the States would be redeeming their maturing debt rather than meeting the bulk of their debt obligations through the new issue of debt by the Commonwealth.

Securities denominated in Australian Dollars currently issued for public borrowings comprise Treasury (Fixed Coupon) Bonds, Treasury (Adjustable Rate) Bonds, Treasury Indexed Bonds and Treasury Notes issued in accordance with the provisions of the *Commonwealth Inscribed Stock Act 1911*. Securities denominated in overseas currencies are issued in accordance with the *Loans Securities Act 1919*.

Treasury (Fixed Coupon) Bonds, Treasury (Adjustable Rate) Bonds, Treasury Indexed Bonds and Treasury Notes are marketable securities issued by periodic tender and may be freely transferred throughout Australia. Treasury (Fixed Coupon) Bonds are medium to long term securities which carry a rate of interest fixed over the life of the security payable on the face (or par) value of the security and are repayable at face value on maturity. Treasury (Adjustable Rate) Bonds are a medium to long term investment which carry an interest rate, adjusted quarterly in line with movements in Bank Bill rates, on the face value of the security and are repayable at face value on maturity. Treasury Indexed Bonds are also medium to long term securities and are issued in the form of Capital Indexed Bonds. The nominal value of the securities, on which a fixed rate of interest applies, varies over time according to movements in the

Consumer Price Index. At maturity, the adjusted capital value of the Bonds is repaid. In the past, Treasury Indexed Bonds were also issued in the form of Interest Indexed Bonds which carry a nominal rate of interest which varies over time according to movements in the Consumer Price Index and are repayable at face value on maturity.

Treasury Notes are issued in periodic tenders (usually weekly), with maturities of 5, 13 or 26 weeks at a discount determined in the tender process. They are freely transferable throughout Australia and are redeemable at par on maturity. Treasury Notes are primarily used to finance within-year differences in timing between the Government's expenditure and revenue collections. Internal Treasury Bills are a form of security available for the investment of Trust Fund cash surpluses to help finance any potential deficits in the Consolidated Revenue or Loan Funds.

The Commonwealth has not borrowed through the issue of securities denominated in foreign currencies since 1987. Outstanding borrowings are denominated in a variety of currencies and were issued with medium to long term maturities.

Interest on securities is a charge on the Consolidated Revenue Fund. Details of estimated interest payments, together with other debt charges, are shown under Department of the Treasury in Table 6 - Estimates of Payments from Special Appropriations.

## RECEIPTS

### *Loans raised in Australia - Treasury Bills and Treasury Notes*

Borrowings shown in Table 8 include net movements only for Treasury Bills and Treasury Notes. Where there is an increase in the amount of Treasury Bills or Notes on issue at the end of a financial year as compared with the previous year-end, the borrowings must be applied for defence purposes or charged to an approved Loan Council Program.

## PAYMENTS

### *Balancing the Consolidated Revenue Fund*

Legally, payments from the Consolidated Revenue Fund cannot exceed the moneys available to it. The annual Loan Act provides the legislative authority to charge Defence payments to the Loan Fund in lieu of the Consolidated Revenue Fund and to reimburse the Consolidated Revenue Fund from the Loan Fund for certain non-defence payments. Table 8 includes details of estimated defence payments to be charged to the Loan Fund as well as the estimated amount of reimbursement of the Consolidated Revenue Fund for non-defence payments.

### *Expenses of Borrowing*

Loan flotation expenses, or the costs of raising money by way of loan are a charge on the Loan Fund in accordance with the legislation authorising the borrowing. Table 8 includes details of loan flotation expenses chargeable to the Loan Fund.

### *Rollover of Maturing Securities*

The costs of meeting redemptions which have not been met from other sources such as the Debt Retirement Reserve Trust Account, the Loan Consolidation and Investment Reserve or the Consolidated Revenue Fund may be charged to the Loan Fund in accordance with the *Loans Redemption and Conversion Act 1921*. Table 8 includes details of maturing securities estimated to be met from the Loan Fund in 1996-97 and 1997-98.

**TABLE 8**

**Estimated Receipts and Payments from Loan Fund**

	Estimates 1997-98	Revised Estimates 1996-97
	\$	\$
<b>Receipts</b>		
Loans raised in Australia -		
Stocks and Bonds . . . . .	(a) 7 000 000 000	
Indexed Bonds . . . . .	(a) 622 000 000	
Treasury Notes (b) . . . . .	(a) - 3 400 000 000	
Treasury Adjustable Rate Bonds . . . . .	(a) 900 000 000	
Income Equalization Deposits . . . . .	128 670 000	108 900 000
Internal Treasury Bills (b) . . . . .	(a) —	
<b>Total Loan Raisings . . . . .</b>	<b>(a) 5 230 900 000</b>	
Premiums on Treasury Bonds Issued . . . . .	(a) 320 000 000	
Premiums on Treasury Adjustable Rate Bonds Issued . . . . .	(a) 5 000 000	
Amounts repayable from the Consolidated Revenue Fund under subsection 3(2) of the <i>Loan (Temporary Revenue Deficits) Act 1953</i> . . . . .	25 000 000 000	25 000 000 000
<b>Total Loan Fund Receipts . . . . .</b>	<b>n.a. 30 555 900 000</b>	
<b>Payments</b>		
Redemptions —		
<i>Loans Redemption and Conversion Act 1921—</i>		
Australian Savings Bonds . . . . .	200 000	200 000
Stocks and Bonds . . . . .	9 679 000 000	4 210 000 000
Sub-Total Redemptions Australia . . . . .	9 679 200 000	4 210 200 000
Redemptions Overseas . . . . .	223 000 000	735 000 000
<b>Total Redemptions . . . . .</b>	<b>9 902 200 000</b>	<b>4 945 200 000</b>
Discounts on Treasury Bonds Redeemed . . . . .	196 100 000	206 415 000
Discounts on overseas securities . . . . .	—	85 000
Defence Services payments included in <i>Appropriation Act (Nos 1 and 3) 1996-97</i> chargeable to the Loan Fund under the <i>Loan Act 1996</i> . . . . .	—	386 050 471
Amounts payable to the Consolidated Revenue Fund under subsection 3(1) of the <i>Loan (Temporary Revenue Deficits) Act 1953</i> . . . . .	25 000 000 000	25 000 000 000
<i>Loan (Income Equalization Deposits) Act 1976</i> . . . . .	128 670 000	108 900 000
Loan Flotation Expenses . . . . .	161 000	177 000
<b>Total Loan Fund Payments . . . . .</b>	<b>35 050 641 000</b>	<b>30 646 827 471</b>

(a) A detailed breakdown cannot be reliably provided at this stage. However, other expenditures from Loan Fund, classified as financing transactions, are shown in aggregate form in Table 1 and can be obtained progressively from the Statement of Commonwealth Financial Transactions published monthly by the Minister for Finance.

(b) Net movement.

## CHAPTER 4

### TRUST FUND

Section 60 of the *Audit Act 1901* provides that a separate account, to be called the Trust Fund, shall be kept of all moneys which shall be placed to the credit of that Fund under such separate heads as may be directed by the Minister for Finance. The Minister is also empowered under section 62A of the Act to establish trust accounts and to define the purposes for which they are established. Trust accounts are also established by specific legislation. Moneys standing to the credit of trust accounts are deemed to be moneys of the Trust Fund. In accordance with section 61 of the Act, moneys standing to the credit of the Trust Fund may be expended only for the purposes of such Fund or under the authority of an Act.

The Minister for Finance may, pursuant to section 62B of the *Audit Act 1901*, invest moneys standing to the credit of the Trust Fund in specified kinds of investments. Investments of the Trust Fund (excluding certain investments of the Loans Consolidation and Investment Reserve (LCIR)) are deemed by section 62B(2) of the Audit Act to be invested in the corporate name of "The Minister for Finance of the Commonwealth". Investments of certain balances standing to the credit of the LCIR are deemed to be in the corporate name of "The Treasurer of the Commonwealth" pursuant to section 6(3) of the *Loan Consolidation and Investment Reserve Act 1955*. Legal advice is that investments and the liquidation of those investments involve 'payments' and 'receipts' for the purposes of section 50(1) of the Audit Act. However, in the interests of informative and meaningful reporting, information concerning expenditure and receipts in the following table only reflects non-investment activities.

Interest received from investments is paid to the Consolidated Revenue Fund unless another Act specifically provides for it to be paid direct to the relevant account within the Trust Fund or the Minister has directed that it shall be dealt with in some other manner, ie for payment to a Trust Account.

In Table 9 and in the departmental statements the heads of trust fund and trust accounts comprising the Trust Fund are classified into the following 3 groups.

**Group 1** is for 'trustee type' moneys which are held in trust for persons and authorities other than the Commonwealth. Examples are the General Insurance Deposits for security deposits lodged in accordance with the *Insurance (Deposits) Act 1932*; Other Trust Moneys for moneys temporarily held in trust for other persons; and Income Equalization Deposits for proceeds of loans raised under the *Loan (Income Equalization Deposits) Act 1976*.

**Group 2** is for the working accounts of Commonwealth Government quasi-commercial activities. An example is the Legal Practice Trust Account from which is paid salaries, wages and other expenses in connection with the provision of legal services to Commonwealth departments and agencies.

**Group 3** is for moneys held in trust to meet future expenditure. Examples are the Loans Consolidation and Investment Reserve for repurchasing or redeeming securities which represent a portion of the public debt of the Commonwealth, the Debt Retirement Reserve Trust Account established under the *Financial Agreement Act 1994* to meet the expenditure on the repurchase or redemption of Commonwealth securities issued on behalf of State or Territorial Governments and the Australian Land Transport Development Trust Fund primarily to provide financial assistance to the States and the Northern Territory for expenditure on construction and maintenance of roads.

**TABLE 9**  
**Estimates of Receipts and Payments of the Trust Fund**

	Estimates 1997-98		Revised Estimates 1996-97	
	Receipts	Payments	Receipts	Payments
	\$	\$	\$	\$
<b>Parliament</b>				
Group 1 . . . . .	624 000	599 000	923 000	903 000
	<b>624 000</b>	<b>599 000</b>	<b>923 000</b>	<b>903 000</b>
<b>Attorney-General's Department</b>				
Group 1 . . . . .	4 783 000	4 783 000	16 867 000	17 216 000
Group 2 . . . . .	172 687 000	188 225 000	219 204 000	217 378 000
Group 3 . . . . .	4 000 000	4 719 000	4 021 000	14 968 000
	<b>181 470 000</b>	<b>197 727 000</b>	<b>240 092 000</b>	<b>249 562 000</b>
<b>Department of Communications and the Arts</b>				
Group 1 . . . . .	112 217 000	112 217 000	64 280 000	64 280 000
Group 2 . . . . .	1 035 000	1 035 000	1 035 000	1 035 000
Group 3 . . . . .	72 493 000	72 843 000	23 633 000	23 383 000
	<b>185 745 000</b>	<b>186 095 000</b>	<b>88 948 000</b>	<b>88 698 000</b>
<b>Department of Defence</b>				
Group 1 . . . . .	81 957 000	82 372 000	50 384 000	50 599 000
Group 3 . . . . .	19 000 000	19 000 000	19 000 000	19 000 000
	<b>100 957 000</b>	<b>101 372 000</b>	<b>69 384 000</b>	<b>69 599 000</b>
<b>Department of Veterans' Affairs</b>				
Group 1 . . . . .	11 784 000	11 719 000	22 120 000	22 120 000
Group 2 . . . . .	16 158 000	16 182 000	16 217 000	16 217 000
Group 3 . . . . .	37 520 000	30 500 000	38 221 000	30 206 000
	<b>65 462 000</b>	<b>58 401 000</b>	<b>76 558 000</b>	<b>68 543 000</b>
<b>Department of Employment, Education, Training and Youth Affairs</b>				
Group 1 . . . . .	24 670 000	24 720 000	21 930 000	21 756 000
Group 3 . . . . .	1 106 601 000	1 106 601 000	897 120 000	897 120 000
	<b>1 131 271 000</b>	<b>1 131 321 000</b>	<b>919 050 000</b>	<b>918 876 000</b>
<b>Department of the Environment, Sport and Territories</b>				
Group 1 . . . . .	37 620 000	37 620 000	37 620 000	37 620 000
Group 3 . . . . .	1 288 603 000	188 323 000	1 433 000	1 492 000
	<b>1 326 223 000</b>	<b>225 943 000</b>	<b>39 053 000</b>	<b>39 112 000</b>
<b>Department of Finance</b>				
Group 1 . . . . .	1 763 801 000	1 763 801 000	4 894 119 000	5 273 966 000
Group 3 . . . . .	110 000 000	110 000 000	100 000 000	100 000 000
	<b>1 873 801 000</b>	<b>1 873 801 000</b>	<b>4 994 119 000</b>	<b>5 373 966 000</b>
<b>Department of Administrative Services</b>				
Group 1 . . . . .	24 166 000	24 166 000	46 637 000	46 637 000
Group 2 . . . . .	2 211 436 000	2 195 351 000	2 437 176 000	2 454 985 000
	<b>2 235 602 000</b>	<b>2 219 517 000</b>	<b>2 483 813 000</b>	<b>2 501 622 000</b>
<b>Department of Foreign Affairs and Trade</b>				
Group 1 . . . . .	63 355 000	63 355 000	64 660 000	64 560 000
Group 3 . . . . .	44 508 000	44 237 000	48 398 000	46 321 000
	<b>107 863 000</b>	<b>107 592 000</b>	<b>113 058 000</b>	<b>110 881 000</b>
<b>Department of Health and Family Services</b>				
Group 1 . . . . .	46 015 000	46 015 000	74 249 000	74 771 000
Group 2 . . . . .	209 539 000	209 540 000	213 170 000	227 275 000
Group 3 . . . . .	148 636 000	148 704 000	137 011 000	137 189 000
	<b>404 190 000</b>	<b>404 259 000</b>	<b>424 430 000</b>	<b>439 235 000</b>

**TABLE 9**

**Estimates of Receipts and Payments of the Trust Fund - continued**

	Estimates 1997-98		Revised Estimates 1996-97	
	Receipts	Payments	Receipts	Payments
	\$	\$	\$	\$
<b>Department of Immigration and Multicultural Affairs</b>				
Group 1 . . . . .	1 506 000	1 506 000	1 750 000	1 505 000
Group 3 . . . . .	100 000	100 000	150 000	250 000
	<b>1 606 000</b>	<b>1 606 000</b>	<b>1 900 000</b>	<b>1 755 000</b>
<b>Department of Industrial Relations</b>				
Group 1 . . . . .	13 739 000	13 739 000	13 804 000	13 804 000
	<b>13 739 000</b>	<b>13 739 000</b>	<b>13 804 000</b>	<b>13 804 000</b>
<b>Department of Industry, Science and Tourism</b>				
Group 1 . . . . .	45 739 000	45 739 000	50 368 000	50 368 000
Group 2 . . . . .	65 900 000	72 100 000	70 200 000	71 300 000
Group 3 . . . . .	5 000 000	5 084 000	3 334 000	3 434 000
	<b>116 639 000</b>	<b>122 923 000</b>	<b>123 902 000</b>	<b>125 102 000</b>
<b>Department of Primary Industries and Energy</b>				
Group 1 . . . . .	117 696 000	53 696 000	108 574 000	58 674 000
Group 2 . . . . .	177 530 000	177 655 000	195 832 000	196 537 000
Group 3 . . . . .	11 918 000	15 323 000	16 065 000	18 284 000
	<b>307 144 000</b>	<b>246 674 000</b>	<b>320 471 000</b>	<b>273 495 000</b>
<b>Department of the Prime Minister and Cabinet</b>				
Group 1 . . . . .	100 360 000	100 160 000	103 195 000	94 125 000
Group 2 . . . . .	500 000	500 000	500 000	500 000
Group 3 . . . . .	1 160 792 000	48 270 000	153 750 000	47 139 000
	<b>1 261 652 000</b>	<b>148 930 000</b>	<b>257 445 000</b>	<b>141 764 000</b>
<b>Department of Social Security</b>				
Group 1 . . . . .	90 766 000	77 266 000	131 197 000	111 821 000
Group 3 . . . . .	201 000	200 000	201 000	389 000
	<b>90 967 000</b>	<b>77 466 000</b>	<b>131 398 000</b>	<b>112 210 000</b>
<b>Department of Transport and Regional Development</b>				
Group 1 . . . . .	338 000	338 000	536 000	536 000
Group 3 . . . . .	860 377 000	860 377 000	860 040 000	860 040 000
	<b>860 715 000</b>	<b>860 715 000</b>	<b>860 576 000</b>	<b>860 576 000</b>
<b>Department of the Treasury</b>				
Group 1 . . . . .	74 182 000	74 181 000	94 642 000	74 424 000
Group 2 . . . . .	79 000 000	84 000 000	71 000 000	76 000 000
Group 3 . . . . .	2 929 668 000	1 248 794 000	1 284 369 000	1 248 987 000
	<b>3 082 850 000</b>	<b>1 406 975 000</b>	<b>1 450 011 000</b>	<b>1 399 411 000</b>
<b>Total Trust Fund</b>				
<b>Total: Group 1</b> . . . . .	<b>2 615 318 000</b>	<b>2 537 992 000</b>	<b>5 797 855 000</b>	<b>6 079 685 000</b>
<b>Total: Group 2</b> . . . . .	<b>2 933 785 000</b>	<b>2 944 588 000</b>	<b>3 224 334 000</b>	<b>3 261 227 000</b>
<b>Total: Group 3</b> . . . . .	<b>7 799 417 000</b>	<b>3 903 075 000</b>	<b>3 586 746 000</b>	<b>3 448 202 000</b>
<b>TOTAL TRUST FUND</b> . . . . .	<b>13 348 520 000</b>	<b>9 385 655 000</b>	<b>12 608 935 000</b>	<b>12 789 114 000</b>

TABLE 9

Estimates of Receipts and Payments of the Trust Fund - *continued*

## Group 1 Moneys Held in Trust for Persons and Authorities other than the Commonwealth

	Estimates 1997-98		Revised Estimates 1996-97	
	Receipts	Payments	Receipts	Payments
	\$	\$	\$	\$
<b>Parliament</b>				
House of Representatives - Services for other governments and non-departmental bodies . . . . .	80 000	80 000	100 000	105 000
House of Representatives - Training assistance for parliaments of developing countries . . . . .	80 000	55 000	120 000	85 000
Joint House Department - Services for other governments and non-departmental bodies . . . . .	245 000	245 000	245 000	245 000
Parliamentary Library - Services for other governments and non-departmental bodies . . . . .	31 000	31 000	85 000	95 000
Parliamentary Reporting Staff - Services for other governments and non-departmental bodies . . . . .	83 000	83 000	83 000	83 000
Senate - Services for other governments and non-departmental bodies . . . . .	104 000	104 000	104 000	104 000
Other Trust Moneys				
House of Representatives . . . . .	—	—	185 000	185 000
Joint House Department . . . . .	1 000	1 000	1 000	1 000
	<b>624 000</b>	<b>599 000</b>	<b>923 000</b>	<b>903 000</b>
<b>Attorney-General's Department</b>				
Administrative Appeals Tribunal - Services for other governments and non-departmental bodies . . . . .	17 000	17 000	52 000	52 000
Attorney-General's Department - Services for other governments and non-departmental bodies . . . . .	611 000	611 000	1 176 000	1 176 000
Australian Federal Police - Services for other governments and non-departmental bodies . . . . .	1 337 000	1 337 000	1 201 000	1 201 000
Common Investment Fund Equalisation Account . . . . .	1 000 000	1 000 000	1 000 000	1 300 000
Family Court - Services for other governments and non-departmental bodies . . . . .	195 000	195 000	189 000	189 000
Federal Court - Services for other governments and non-departmental bodies . . . . .	124 000	124 000	64 000	64 000
Human Rights and Equal Opportunity Commission - Services for other governments and non-departmental bodies . . . . .	101 000	101 000	37 000	37 000
National Crime Authority - Services for other governments and non-departmental bodies . . . . .	160 000	160 000	125 000	125 000
National Native Title Tribunal - Services for other governments and non-departmental bodies . . . . .	40 000	40 000	40 000	40 000
Office of Parliamentary Counsel - Services for other governments and non-departmental bodies . . . . .	19 000	19 000	18 000	18 000
Office of the Director of Public Prosecutions - Services for other governments and non-departmental bodies . . . . .	103 000	103 000	114 000	114 000
Other Trust Moneys				
Attorney-General's . . . . .	166 000	166 000	166 000	166 000
Australian Federal Police . . . . .	600 000	600 000	1 400 000	1 500 000
Family Court of Australia . . . . .	10 000	10 000	40 000	40 000
Federal Court of Australia . . . . .	300 000	300 000	645 000	594 000
	<b>4 783 000</b>	<b>4 783 000</b>	<b>16 867 000</b>	<b>17 216 000</b>
<b>Department of Communications and the Arts</b>				
Communications and the Arts - Services for other governments and non-departmental bodies . . . . .	111 567 000	111 567 000	63 000 000	63 000 000
National Film and Sound Archive Fund . . . . .	250 000	250 000	330 000	330 000
Spectrum Management Agency - Services for other governments and non-departmental bodies . . . . .	—	—	550 000	550 000
Other Trust Moneys				
Communications and the Arts . . . . .	400 000	400 000	400 000	400 000
	<b>112 217 000</b>	<b>112 217 000</b>	<b>64 280 000</b>	<b>64 280 000</b>

**TABLE 9**

**Estimates of Receipts and Payments of the Trust Fund - *continued***

**Group 1 Moneys Held in Trust for Persons and Authorities other than the Commonwealth-  
*continued***

	Estimates 1997-98		Revised Estimates 1996-97	
	Receipts	Payments	Receipts	Payments
	\$	\$	\$	\$
<b>Department of Defence</b>				
Defence - Projects for other governments and international bodies	59 165 000	59 165 000	25 665 000	25 665 000
Defence - Services for non-departmental bodies . . . . .	21 524 000	21 524 000	21 131 000	21 131 000
Endowments - Defence . . . . .	113 000	115 000	133 000	135 000
Fedorczenko Legacy Fund . . . . .	179 000	172 000	179 000	172 000
Young Endeavour Youth Program Operating Fund . . . . .	476 000	696 000	476 000	696 000
Other Trust Moneys				
Defence . . . . .	500 000	700 000	2 800 000	2 800 000
	<b>81 957 000</b>	<b>82 372 000</b>	<b>50 384 000</b>	<b>50 599 000</b>
<b>Department of Veterans' Affairs</b>				
Veterans' Affairs - Services for other governments and non-departmental bodies . . . . .	11 619 000	11 619 000	9 420 000	9 420 000
Other Trust Moneys				
Veterans' Affairs . . . . .	165 000	100 000	12 700 000	12 700 000
	<b>11 784 000</b>	<b>11 719 000</b>	<b>22 120 000</b>	<b>22 120 000</b>
<b>Department of Employment, Education, Training and Youth Affairs</b>				
Employment, Education, Training and Youth Affairs - Services for other governments and non-departmental bodies . . . . .	22 970 000	22 970 000	20 230 000	20 115 000
National Youth Affairs Research Scheme . . . . .	200 000	250 000	200 000	141 000
Other Trust Moneys				
Employment, Education, Training and Youth Affairs . . . . .	1 500 000	1 500 000	1 500 000	1 500 000
	<b>24 670 000</b>	<b>24 720 000</b>	<b>21 930 000</b>	<b>21 756 000</b>
<b>Department of the Environment, Sport and Territories</b>				
Environment, Sport and Territories - Services for other governments and non-departmental bodies . . . . .	37 160 000	37 160 000	37 160 000	37 160 000
Other Trust Moneys				
Environment, Sport and Territories . . . . .	410 000	410 000	410 000	410 000
National Capital Planning Authority . . . . .	50 000	50 000	50 000	50 000
	<b>37 620 000</b>	<b>37 620 000</b>	<b>37 620 000</b>	<b>37 620 000</b>
<b>Department of Finance</b>				
Australian National Audit Office - Services for other governments and non-departmental bodies . . . . .	283 000	283 000	300 000	300 000
Commonwealth Bank of Australia 3 Public Share Offer . . . . .	—	—	3 024 626 000	3 415 473 000
Commonwealth Funds Management Sale Moneys . . . . .	—	—	11 000 000	—
Commonwealth Superannuation Administration - Services for other governments and non-departmental bodies . . . . .	1 000 000 000	1 000 000 000	950 000 000	950 000 000
Finance - Accounting Services . . . . .	80 000 000	80 000 000	80 000 000	80 000 000
Finance - Accounting Services for the ACT Government . . . . .	650 000 000	650 000 000	650 000 000	650 000 000
Finance - Provision of Accounting Services to Concord Hospital, New South Wales . . . . .	—	—	100 000 000	100 000 000
Finance - Provision of Accounting Services to Daw Park Hospital, South Australia . . . . .	—	—	33 000 000	33 000 000
Finance - Services for other governments and non-departmental bodies . . . . .	1 018 000	1 018 000	1 193 000	1 193 000
Other Trust Moneys				
Finance . . . . .	2 500 000	2 500 000	14 000 000	14 000 000
Commonwealth Superannuation Administration . . . . .	30 000 000	30 000 000	30 000 000	30 000 000
	<b>1 763 801 000</b>	<b>1 763 801 000</b>	<b>4 894 119 000</b>	<b>5 273 966 000</b>

**TABLE 9**

**Estimates of Receipts and Payments of the Trust Fund - *continued***

**Group 1 Moneys Held in Trust for Persons and Authorities other than the Commonwealth-  
*continued***

	Estimates 1997-98		Revised Estimates 1996-97	
	Receipts	Payments	Receipts	Payments
	\$	\$	\$	\$
<b>Department of Administrative Services</b>				
Administrative Services - Services for other governments and non-departmental bodies . . . . .	12 754 000	12 754 000	31 100 000	31 100 000
Australian Electoral Commission - Services for other governments and non-departmental bodies . . . . .	275 000	275 000	4 400 000	4 400 000
Media Commissions . . . . .	4 000 000	4 000 000	4 000 000	4 000 000
Political Exchange Program . . . . .	37 000	37 000	37 000	37 000
Other Trust Moneys				
Administrative Services . . . . .	7 000 000	7 000 000	7 000 000	7 000 000
Australian Electoral Commission . . . . .	100 000	100 000	100 000	100 000
	<b>24 166 000</b>	<b>24 166 000</b>	<b>46 637 000</b>	<b>46 637 000</b>
<b>Department of Foreign Affairs and Trade</b>				
Australian Agency for International Development - Services for other governments and non-departmental bodies . . . . .	85 000	85 000	107 000	107 000
Consular Services . . . . .	535 000	535 000	535 000	535 000
Foreign Affairs and Trade (AUSTRADE) - Services for other governments and non-departmental bodies . . . . .	62 000 000	62 000 000	62 000 000	62 000 000
Foreign Affairs and Trade - Services for other governments and non-departmental bodies . . . . .	285 000	285 000	318 000	318 000
Other Trust Moneys				
Foreign Affairs and Trade . . . . .	350 000	350 000	1 600 000	1 500 000
Australian Agency for International Development . . . . .	100 000	100 000	100 000	100 000
	<b>63 355 000</b>	<b>63 355 000</b>	<b>64 660 000</b>	<b>64 560 000</b>
<b>Department of Health and Family Services</b>				
Health and Family Services - Nursing Home Sales . . . . .	5 000 000	5 000 000	5 000 000	5 000 000
Health and Family Services - Services for other governments and non-departmental bodies . . . . .	15 387 000	15 387 000	44 395 000	44 395 000
Health and Family Services				
ACT — National Child Care Strategy . . . . .	358 000	358 000	318 000	511 000
NSW — National Child Care Strategy . . . . .	200 000	200 000	200 000	200 000
NT — National Child Care Strategy . . . . .	28 000	28 000	32 000	29 000
QLD — National Child Care Strategy . . . . .	1 600 000	1 600 000	1 500 000	1 500 000
SA — National Child Care Strategy . . . . .	—	—	65 000	65 000
TAS — National Child Care Strategy . . . . .	418 000	418 000	243 000	359 000
VIC — National Child Care Strategy . . . . .	697 000	697 000	824 000	715 000
WA — National Child Care Strategy . . . . .	600 000	600 000	793 000	872 000
Medical Specialty Centres . . . . .	21 727 000	21 727 000	20 879 000	21 125 000
	<b>46 015 000</b>	<b>46 015 000</b>	<b>74 249 000</b>	<b>74 771 000</b>
<b>Department of Immigration and Multicultural Affairs</b>				
Immigration and Multicultural Affairs - Services for other governments and non-departmental bodies . . . . .	756 000	756 000	1 000 000	750 000
Other Trust Moneys				
Immigration and Multicultural Affairs . . . . .	750 000	750 000	750 000	755 000
	<b>1 506 000</b>	<b>1 506 000</b>	<b>1 750 000</b>	<b>1 505 000</b>
<b>Department of Industrial Relations</b>				
Australian Industrial Registry - Services for other governments and non-departmental bodies . . . . .	16 000	16 000	17 000	17 000
Industrial Relations - Services for other governments and non-departmental bodies . . . . .	13 623 000	13 623 000	13 687 000	13 687 000
Other Trust Moneys				
Industrial Relations . . . . .	100 000	100 000	100 000	100 000
	<b>13 739 000</b>	<b>13 739 000</b>	<b>13 804 000</b>	<b>13 804 000</b>

**TABLE 9**

**Estimates of Receipts and Payments of the Trust Fund - *continued***

**Group 1 Moneys Held in Trust for Persons and Authorities other than the Commonwealth-  
*continued***

	Estimates 1997-98		Revised Estimates 1996-97	
	Receipts	Payments	Receipts	Payments
	\$	\$	\$	\$
<b>Department of Industry, Science and Tourism</b>				
Australian Customs Service - Security Deposits . . . . .	10 101 000	10 101 000	9 894 000	9 894 000
Australian Customs Service - Services for other governments and non-departmental bodies . . . . .	1 037 000	1 037 000	1 015 000	1 015 000
Australian Customs Service - Tradegate Fees . . . . .	5 500 000	5 500 000	5 500 000	5 500 000
Australian Industrial Property Organisation - Services for other governments and non-departmental bodies . . . . .	96 000	96 000	60 000	60 000
Industry, Science and Tourism - Projects for other governments and International bodies . . . . .	17 500 000	17 500 000	23 400 000	23 400 000
Industry, Science and Tourism - Services for other governments and non-departmental bodies . . . . .	6 376 000	6 376 000	5 415 000	5 415 000
Other Trust Moneys				
Industry, Science and Tourism . . . . .	450 000	450 000	450 000	450 000
Australian Customs Service . . . . .	2 179 000	2 179 000	2 134 000	2 134 000
Australian Industrial Property Organisation . . . . .	2 500 000	2 500 000	2 500 000	2 500 000
	<b>45 739 000</b>	<b>45 739 000</b>	<b>50 368 000</b>	<b>50 368 000</b>
<b>Department of Primary Industries and Energy</b>				
Australian Geological Survey Organisation . . . . .	3 500 000	3 500 000	3 500 000	3 500 000
Income Equalization Deposits . . . . .	96 000 000	32 000 000	87 000 000	32 000 000
Primary Industries and Energy - Services and Projects for other governments and non-departmental and international bodies . . . . .	9 696 000	9 696 000	9 574 000	9 574 000
Ranger Rehabilitation . . . . .	3 000 000	3 000 000	3 000 000	8 100 000
Other Trust Moneys				
Primary Industries and Energy . . . . .	5 500 000	5 500 000	5 500 000	5 500 000
	<b>117 696 000</b>	<b>53 696 000</b>	<b>108 574 000</b>	<b>58 674 000</b>
<b>Department of the Prime Minister and Cabinet</b>				
Aboriginals Benefit . . . . .	33 700 000	33 500 000	36 370 000	27 300 000
Governor-General's Office - Services for other governments and non-departmental bodies . . . . .	47 000	47 000	70 000	70 000
Prime Minister and Cabinet - Services for other governments and non-departmental bodies . . . . .	66 505 000	66 505 000	66 560 000	66 560 000
Public Service and Merit Protection Commission - Services for other governments and non-departmental bodies . . . . .	108 000	108 000	171 000	171 000
Other Trust Moneys				
Prime Minister and Cabinet . . . . .	—	—	24 000	24 000
	<b>100 360 000</b>	<b>100 160 000</b>	<b>103 195 000</b>	<b>94 125 000</b>
<b>Department of Social Security</b>				
Commonwealth Services Delivery Agency - Services for other governments and non-departmental bodies . . . . .	6 080 000	6 080 000	—	—
Social Security - Services for other governments and non- departmental bodies . . . . .	44 686 000	31 186 000	51 197 000	51 821 000
Other Trust Moneys				
Social Security . . . . .	40 000 000	40 000 000	80 000 000	60 000 000
	<b>90 766 000</b>	<b>77 266 000</b>	<b>131 197 000</b>	<b>111 821 000</b>
<b>Department of Transport and Regional Development</b>				
Transport and Regional Development - Services for other governments and non-departmental bodies . . . . .	318 000	318 000	516 000	516 000
Other Trust Moneys				
Transport . . . . .	20 000	20 000	20 000	20 000
	<b>338 000</b>	<b>338 000</b>	<b>536 000</b>	<b>536 000</b>

**TABLE 9**

**Estimates of Receipts and Payments of the Trust Fund - *continued***

**Group 1 Moneys Held in Trust for Persons and Authorities other than the Commonwealth-  
*continued***

	Estimates 1997-98		Revised Estimates 1996-97	
	Receipts	Payments	Receipts	Payments
	\$	\$	\$	\$
<b>Department of the Treasury</b>				
Australian Bureau of Statistics - Services for other governments and non-departmental bodies . . . . .	620 000	620 000	600 000	600 000
Australian Competition and Consumer Commission - Services for other governments and non-departmental bodies . . . . .	28 000	28 000	44 000	44 000
Australian Securities Commission - Services for other governments and non-departmental bodies . . . . .	69 300 000	69 300 000	69 300 000	69 300 000
Australian Taxation Office - Services for other governments and non-departmental bodies . . . . .	3 512 000	3 512 000	2 966 000	2 966 000
Industry Commission - Services for other governments and non-departmental bodies . . . . .	56 000	56 000	56 000	120 000
Insurance and Superannuation Commission - Services for other governments and non-departmental bodies . . . . .	102 000	102 000	95 000	95 000
Treasury - Services for other governments and non-departmental bodies . . . . .	471 000	471 000	436 000	436 000
Trustee Companies (ACT) Deposits . . . . .	—	—	50 000	50 000
Other Trust Moneys				
Treasury . . . . .	1 000	1 000	2 000	2 000
Australian Bureau of Statistics . . . . .	7 000	1 000	7 000	1 000
Australian Taxation Office . . . . .	5 000	25 000	20 260 000	200 000
Industry Commission . . . . .	—	—	166 000	—
Insurance and Superannuation Commission . . . . .	30 000	15 000	160 000	110 000
Australian Competition and Consumer Commission . . . . .	50 000	50 000	500 000	500 000
	<b>74 182 000</b>	<b>74 181 000</b>	<b>94 642 000</b>	<b>74 424 000</b>
<b>Total: Group 1 . . . . .</b>	<b>2 615 318 000</b>	<b>2 537 992 000</b>	<b>5 797 855 000</b>	<b>6 079 685 000</b>

TABLE 9

Estimates of Receipts and Payments of the Trust Fund - *continued*

## Group 2 Working Accounts Covering Certain Factories, Stores and Services

	Estimates 1997-98		Revised Estimates 1996-97	
	Receipts	Payments	Receipts	Payments
	\$	\$	\$	\$
<b>Attorney-General's Department</b>				
AUSCRIPT - Commonwealth Reporting Service . . . . .	15 000 000	15 148 000	16 520 000	16 356 000
Australian Protective Service . . . . .	43 180 000	43 407 000	80 177 000	78 152 000
Legal Practice . . . . .	114 507 000	129 670 000	122 507 000	122 870 000
	<b>172 687 000</b>	<b>188 225 000</b>	<b>219 204 000</b>	<b>217 378 000</b>
<b>Department of Communications and the Arts</b>				
Artbank . . . . .	1 035 000	1 035 000	1 035 000	1 035 000
	<b>1 035 000</b>	<b>1 035 000</b>	<b>1 035 000</b>	<b>1 035 000</b>
<b>Department of Veterans' Affairs</b>				
Repatriation Hospitals -				
Lady Davidson Repatriation Hospital . . . . .	16 158 000	16 182 000	16 217 000	16 217 000
	<b>16 158 000</b>	<b>16 182 000</b>	<b>16 217 000</b>	<b>16 217 000</b>
<b>Department of Administrative Services</b>				
Australian Government Analytical Laboratories . . . . .	32 785 000	27 925 000	—	—
Australian Government Publishing Service . . . . .	56 914 000	43 020 000	—	—
Australian Property Group . . . . .	700 000 000	700 000 000	1 340 000 000	1 340 000 000
Australian Surveying and Land Information Group . . . . .	36 085 000	32 075 000	—	—
Australian Valuation Office . . . . .	23 930 000	16 280 000	—	—
Campaign Reserve . . . . .	1 300 000	1 300 000	1 300 000	1 300 000
Department of Administrative Services COMCAR Trust Account	19 400 000	19 400 000	17 068 000	16 803 000
Department of Administrative Services Removals . . . . .	105 990 000	90 750 000	—	—
Department of Administrative Services Business Services Trust				
Account . . . . .	559 288 000	631 738 000	1 078 808 000	1 096 882 000
Domestic Property Group . . . . .	129 497 000	119 497 000	—	—
Overseas Property Group . . . . .	546 247 000	513 366 000	—	—
	<b>2 211 436 000</b>	<b>2 195 351 000</b>	<b>2 437 176 000</b>	<b>2 454 985 000</b>
<b>Department of Health and Family Services</b>				
Australian Government Health Service Trust Account . . . . .	27 816 000	27 816 000	26 668 000	40 773 000
Health and Community Services Ministerial Council Trust				
Account . . . . .	2 038 000	2 038 000	2 034 000	2 034 000
Rehabilitation Services . . . . .	142 150 000	142 150 000	146 872 000	146 872 000
Therapeutic Goods Administration . . . . .	37 535 000	37 536 000	37 596 000	37 596 000
	<b>209 539 000</b>	<b>209 540 000</b>	<b>213 170 000</b>	<b>227 275 000</b>
<b>Department of Industry, Science and Tourism</b>				
Australian Industrial Property Organisation . . . . .	63 200 000	69 300 000	67 700 000	68 800 000
Australian Uniform Building Regulations . . . . .	2 700 000	2 800 000	2 500 000	2 500 000
	<b>65 900 000</b>	<b>72 100 000</b>	<b>70 200 000</b>	<b>71 300 000</b>
<b>Department of Primary Industries and Energy</b>				
Australian Quarantine and Inspection Service . . . . .	110 441 000	110 316 000	195 832 000	196 537 000
Meat and Inspection Service . . . . .	67 089 000	67 339 000	—	—
	<b>177 530 000</b>	<b>177 655 000</b>	<b>195 832 000</b>	<b>196 537 000</b>
<b>Department of the Prime Minister and Cabinet</b>				
Public Sector Management Course . . . . .	500 000	500 000	500 000	500 000
	<b>500 000</b>	<b>500 000</b>	<b>500 000</b>	<b>500 000</b>
<b>Department of the Treasury</b>				
Royal Australian Mint and Coinage . . . . .	79 000 000	84 000 000	71 000 000	76 000 000
	<b>79 000 000</b>	<b>84 000 000</b>	<b>71 000 000</b>	<b>76 000 000</b>
<b>Total: Group 2 . . . . .</b>	<b>2 933 785 000</b>	<b>2 944 588 000</b>	<b>3 224 334 000</b>	<b>3 261 227 000</b>

**TABLE 9**

**Estimates of Receipts and Payments of the Trust Fund - continued**

**Group 3 Other Moneys (Not in Groups 1 or 2) Held in Trust Under the Authority of Parliament to meet Future Payments**

	Estimates 1997-98		Revised Estimates 1996-97	
	Receipts	Payments	Receipts	Payments
	\$	\$	\$	\$
<b>Attorney-General's Department</b>				
Attorney-General's Department Law Enforcement Projects Trust Account . . . . .	—	—	—	447 000
Australian Federal Police Law Enforcement Projects Trust Account . . . . .	—	—	—	2 209 000
Australian Federal Police Sponsored Activities Trust Account . . . . .	—	—	—	15 000
Australian Transaction Reports and Analysis Centre Law Enforcement Projects Trust Account . . . . .	—	—	—	105 000
Confiscated Assets . . . . .	4 000 000	4 168 000	4 000 000	11 037 000
National Crime Authority Law Enforcement Projects Trust Account . . . . .	—	551 000	13 000	1 135 000
Office of the Director of Public Prosecutions Law Enforcement Projects Trust Account . . . . .	—	—	8 000	20 000
	<b>4 000 000</b>	<b>4 719 000</b>	<b>4 021 000</b>	<b>14 968 000</b>
<b>Department of Communications and the Arts</b>				
Cultural Ministers' Council . . . . .	813 000	813 000	813 000	813 000
National Science and Technology Centre . . . . .	750 000	1 100 000	750 000	500 000
Regional Telecommunications Infrastructure Reserve . . . . .	47 806 000	47 806 000	—	—
Universal Service Fund . . . . .	23 124 000	23 124 000	22 070 000	22 070 000
	<b>72 493 000</b>	<b>72 843 000</b>	<b>23 633 000</b>	<b>23 383 000</b>
<b>Department of Defence</b>				
Defence Support Centre, Woomera . . . . .	19 000 000	19 000 000	19 000 000	19 000 000
	<b>19 000 000</b>	<b>19 000 000</b>	<b>19 000 000</b>	<b>19 000 000</b>
<b>Department of Veterans' Affairs</b>				
'Australia Remembers' Corporate Contributions . . . . .	—	—	96 000	206 000
Defence Service Homes Insurance . . . . .	37 520 000	30 500 000	38 125 000	30 000 000
	<b>37 520 000</b>	<b>30 500 000</b>	<b>38 221 000</b>	<b>30 206 000</b>
<b>Department of Employment, Education, Training and Youth Affairs</b>				
Australian International Education Foundation International Marketing . . . . .	6 000 000	6 000 000	6 000 000	6 000 000
Higher Education Contribution Scheme . . . . .	1 100 601 000	1 100 601 000	891 120 000	891 120 000
	<b>1 106 601 000</b>	<b>1 106 601 000</b>	<b>897 120 000</b>	<b>897 120 000</b>
<b>Department of the Environment, Sport and Territories</b>				
Australian and New Zealand Environment Council Fund . . . . .	623 000	623 000	623 000	623 000
Christmas Island Community Benefit Fee . . . . .	300 000	300 000	240 000	240 000
Christmas Island Special Fund . . . . .	—	—	—	339 000
Natural Heritage Trust of Australia . . . . .	1 286 940 000	1 86 940 000	—	—
Ozone Protection Trust Fund . . . . .	500 000	220 000	500 000	220 000
Standing Committee on Recreation and Sport Consultancy Fund . . . . .	240 000	240 000	70 000	70 000
	<b>1 288 603 000</b>	<b>188 323 000</b>	<b>1 433 000</b>	<b>1 492 000</b>
<b>Department of Finance</b>				
Returned Payments Trust Fund . . . . .	110 000 000	110 000 000	100 000 000	100 000 000
	<b>110 000 000</b>	<b>110 000 000</b>	<b>100 000 000</b>	<b>100 000 000</b>
<b>Department of Foreign Affairs and Trade</b>				
Australia Abroad Council . . . . .	422 000	60 000	786 000	934 000
Australian Centre for International Agricultural Research . . . . .	40 002 000	40 002 000	40 324 000	40 002 000
Australia-China Council . . . . .	636 000	636 000	1 233 000	636 000
Australia-France Endowment . . . . .	65 000	65 000	65 000	65 000
Australia-India Council . . . . .	750 000	750 000	1 082 000	816 000
Australia-Indonesia Institute . . . . .	900 000	900 000	1 379 000	900 000
Australia-Japan Fund . . . . .	968 000	968 000	1 541 000	968 000
Australia-Korea Foundation . . . . .	720 000	720 000	729 000	720 000
Australia-New Zealand Foundation . . . . .	—	91 000	92 000	91 000
Grawemeyer Award Trust Account . . . . .	41 000	41 000	82 000	82 000

TABLE 9

Estimates of Receipts and Payments of the Trust Fund - *continued*Group 3 Other Moneys (Not in Groups 1 or 2) Held in Trust Under the Authority of Parliament to meet Future Payments - *continued*

	Estimates 1997-98		Revised Estimates 1996-97	
	Receipts	Payments	Receipts	Payments
	\$	\$	\$	\$
<b>Department of Foreign Affairs and Trade — <i>Continued</i></b>				
Ministerial Publications . . . . .	4 000	4 000	4 000	4 000
National Trade and Investment Outlook Conference 1995 . . . . .	—	—	—	6 000
National Trade and Investment Outlook Conference 1996 . . . . .	—	—	1 081 000	1 097 000
	<b>44 508 000</b>	<b>44 237 000</b>	<b>48 398 000</b>	<b>46 321 000</b>
<b>Department of Health and Family Services</b>				
Human Pituitary Hormones Trust Account . . . . .	—	68 000	—	178 000
Medical Research Endowment Fund . . . . .	148 636 000	148 636 000	137 011 000	137 011 000
	<b>148 636 000</b>	<b>148 704 000</b>	<b>137 011 000</b>	<b>137 189 000</b>
<b>Department of Immigration and Multicultural Affairs</b>				
Australian Population, Multicultural and Immigration Research Program . . . . .	100 000	100 000	150 000	250 000
	<b>100 000</b>	<b>100 000</b>	<b>150 000</b>	<b>250 000</b>
<b>Department of Industry, Science and Tourism</b>				
Building Research . . . . .	—	44 000	—	114 000
Bureau of Tourism Research . . . . .	4 000 000	4 000 000	2 548 000	2 534 000
Housing Cost Program Trust Account . . . . .	—	40 000	—	—
Industry Related Systems Development Trust Account . . . . .	1 000 000	1 000 000	786 000	786 000
	<b>5 000 000</b>	<b>5 084 000</b>	<b>3 334 000</b>	<b>3 434 000</b>
<b>Department of Primary Industries and Energy</b>				
Australian and New Zealand Minerals and Energy Council Energy Sector . . . . .	—	950 000	50 000	180 000
Forestry . . . . .	5 000	—	5 000	—
National Cattle Disease Eradication . . . . .	2 226 000	4 289 000	4 908 000	6 564 000
National Residue Survey Account . . . . .	7 455 000	7 685 000	7 483 000	7 380 000
Natural Resources Management Fund . . . . .	2 232 000	2 399 000	3 610 000	3 900 000
Poultry Industry Trust Fund . . . . .	—	—	9 000	260 000
	<b>11 918 000</b>	<b>15 323 000</b>	<b>16 065 000</b>	<b>18 284 000</b>
<b>Department of the Prime Minister and Cabinet</b>				
Aboriginal and Torres Strait Islander Land Fund . . . . .	160 792 000	48 270 000	153 750 000	47 139 000
Federation Fund . . . . .	1 000 000 000	—	—	—
	<b>1 160 792 000</b>	<b>48 270 000</b>	<b>153 750 000</b>	<b>47 139 000</b>
<b>Department of Social Security</b>				
Louisa Jane Cave Bequest Fund . . . . .	—	—	—	4 000
National Housing Research Fund . . . . .	201 000	200 000	201 000	385 000
	<b>201 000</b>	<b>200 000</b>	<b>201 000</b>	<b>389 000</b>
<b>Department of Transport and Regional Development</b>				
Australian Land Transport Development . . . . .	845 302 000	845 302 000	839 453 000	839 453 000
Federal Office of Road Safety - Research and Public Education Program . . . . .	75 000	75 000	587 000	587 000
Interstate Road Transport Charges . . . . .	15 000 000	15 000 000	20 000 000	20 000 000
	<b>860 377 000</b>	<b>860 377 000</b>	<b>860 040 000</b>	<b>860 040 000</b>
<b>Department of the Treasury</b>				
Child Support . . . . .	483 383 000	481 483 000	453 319 000	451 619 000
Debt Retirement Reserve Trust Account . . . . .	761 798 000	761 371 000	794 590 000	794 195 000
Insurance and Superannuation Commission Law Enforcement Projects Trust Account . . . . .	—	—	—	102 000
Loan Consolidation and Investment Reserve . . . . .	1 665 987 000	—	23 000 000	—
Superannuation Holding Accounts Reserve . . . . .	18 500 000	5 940 000	13 400 000	3 071 000
Training Guarantee Fund . . . . .	—	—	60 000	—
	<b>2 929 668 000</b>	<b>1 248 794 000</b>	<b>1 284 369 000</b>	<b>1 248 987 000</b>
<b>Total: Group 3 . . . . .</b>	<b>7 799 417 000</b>	<b>3 903 075 000</b>	<b>3 586 746 000</b>	<b>3 448 202 000</b>
<b>TOTAL TRUST FUND . . . . .</b>	<b>13 348 520 000</b>	<b>9 385 655 000</b>	<b>12 608 935 000</b>	<b>12 789 114 000</b>