

BUDGET PAPER NO. 4

THE COMMONWEALTH PUBLIC ACCOUNT 1998-99

(Including Appropriation (Parliamentary Departments) Bill 1998-99

Appropriation Bill (No. 1) 1998-99

Appropriation Bill (No. 2) 1998-99)

CIRCULATED BY
THE HONOURABLE JOHN FAHEY, M.P.,
MINISTER FOR FINANCE AND ADMINISTRATION OF THE
COMMONWEALTH OF AUSTRALIA
FOR THE INFORMATION OF
HONOURABLE MEMBERS ON THE OCCASION
OF THE BUDGET 1998-99

AUSTRALIAN GOVERNMENT PUBLISHING SERVICE
CANBERRA: 1998

CONTENTS

		Page
CHAPTER 1	Introduction	1
	- Alternative Classifications of Commonwealth Financial Transactions	2
	- The Four Funds in the Commonwealth Public Account	3
	• Table 1: Reconciliation with Budget Outlays and Revenue	4
CHAPTER 2	Consolidated Revenue Fund	9
	• Table 2: Reconciliation with Budget Outlays	11
	• Table 3: Reconciliation with Budget Revenue	17
	• Table 4: Summary of Estimated Payments and Receipts	20
	• Table 5: Estimates of Other Receipts	23
	• Table 6: Estimates of Payments from Special Appropriations	45
	- Annual Appropriations	59
	• Annotated Appropriations	60
	• Provision for Running Costs Borrowings	60
	• Table 7: Annotated Appropriations	61
	• Appropriation (Parliamentary Departments) Bill 1998-99	71
	• Appropriation Bill (No. 1) 1998-99	91
	• Appropriation Bill (No. 2) 1998-99	187
CHAPTER 3	Loan Fund	233
	• Table 8: Estimated Receipts and Payments of the Loan Fund	236
CHAPTER 4	Reserved Money Fund and Commercial Activities Fund	237
	• Table 9: Reserved Money Fund (RMF) and the Commercial Activities Fund (CAF)	239
	• Table 10: Estimated Receipts and Payments of the Reserved Money Fund	241
	• Table 11: Estimated Receipts and Payments of the Commercial Activities Fund	248

READERS NOTE

The Audit Act 1901 was repealed on 1 January 1998. It was replaced by three pieces of legislation:

- *the Financial Management and Accountability (FMA) Act 1997;*
- *the Commonwealth Authorities and Companies (CAC) Act 1997; and*
- *the Auditor-General Act 1997.*

The FMA ACT provides a framework for the proper management of public money and public property, being money or property that is owned or held by the Commonwealth, including money or property held on trust. It applies to 'agencies' of the Commonwealth which do not own money or property in their own right — Departments of State, Departments of the Parliament and certain other agencies such as the Australian Bureau of Statistics which are prescribed by regulation.

For the purposes of this document, the changes contained in the FMA Act are significant. In particular, the fund accounting structure under the Audit Act, comprising the Consolidated Revenue Fund, the Loan Fund and the Trust Fund has been replaced by a structure comprising four funds — the Consolidated Revenue Fund, the Loan Fund, The Reserved Money Fund and the Commercial activities Fund. The Audit (Transitional and Miscellaneous) Act 1997 transferred the balances of the former Loan Fund and Trust Fund to the new Funds. Particulars of the new Funds are set out in Chapters 2, 3 and 4 of this document.

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 1998-99, Appropriation Bill (No. 1) 1998-99 and Appropriation Bill (No. 2) 1998-99 — 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 25 per cent of Budget underlying outlays; the remaining 75 per cent of underlying 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 Reserved Money and Commercial Activities Funds. In addition, certain appropriations of the CRF and Loan Fund involve payments not included in underlying outlays, either because they are classified as net advances, 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 four Commonwealth Funds — CRF, Loan Fund, Reserved Money Fund and Commercial Activities Fund — with the concept of underlying outlays adopted in other Budget Papers (primarily Paper No. 1). While a detailed dissection of prospective financing transactions for the 1998-99 financial year is not possible at this stage, Table 1 provides information on the likely contributions of the CRF and at the aggregate level the Loan Fund, the Reserved Money Fund and the Commercial Activities Fund to financing the Budget balance.

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 table 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 Official 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 former *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, the Reserved Money Fund and the Commercial Activities 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 underlying (and headline) 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. 2 Appendices E and F in Budget Paper No. 1 1998-99. 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 54 of the *Financial Management and Accountability Act 1997* 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 1998-99.

The Portfolio Budget Statements present financial and staffing information (estimated for both 1998-99 and 1997-98) 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 FOUR 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 four separate funds; the Consolidated Revenue Fund (CRF), the Loan Fund and the Reserved Money Fund (RMF) and the Commercial Activities Fund (CAF).

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, the RMF and the CAF comes from sections 19, 20 and 21, respectively, of the *Financial Management and Accountability Act 1997*. With the exception of moneys borrowed through credit card advances, all moneys borrowed 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 RMF comprises:

- moneys held in trust for persons and authorities other than the Commonwealth Government; and
- other moneys reserved to meet future expenditure.

The CAF accounts for various activities of agencies which should be accounted for as if they were a genuinely commercial operation.

Further details on the four funds and a summary of the transactions recorded through them in 1997-98 and 1998-99 will be reported in Section 1 of the "Aggregate Financial Statement prepared by the Minister for Finance" which will be prepared pursuant to section 49 of the *Financial Management and Accountability Act 1997*.

TABLE 1**Reconciliation of Budget Revenue and Outlays with the Transactions of the Consolidated Revenue Fund, Loan Fund, Reserved Moneys Fund and Commercial Activities Fund**

Contributions to all Budget Revenue and Outlays arise from Consolidated Revenue Fund receipts and payments and transactions of the Loan Fund Reserved Moneys Fund and Commercial Activities 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, the Reserved Moneys Fund and the Commercial Activities Fund.

1998-99 Estimates

Budget Statements heading or function	Consolidated Revenue Fund		Net transactions of the Loan Fund	Net transactions of the Reserved Moneys Fund	Net transactions of the Commercial Activities Fund	Total as per Budget Statements
	Receipts <i>Cr</i>	Payments (<i>a</i>) <i>Dr</i>				
	\$m	\$m	\$m	\$m	\$m	\$m
Revenue —						
Taxation Revenue —						
Income Tax —						
Individuals	75 129.2	741.5	—	502.3 <i>Cr</i>	—	74 890.0 <i>Cr</i>
Company	19 900.0	—	—	—	—	19 900.0 <i>Cr</i>
Other	8 420.0	—	—	—	—	8 420.0 <i>Cr</i>
Indirect Tax —						
Sales Tax	16 087.7	997.7	—	—	—	15 090.0 <i>Cr</i>
Excise Duty	19 040.6	5 280.6	—	—	—	13 760.0 <i>Cr</i>
Customs Duty - Imports	3 871.7	201.7	—	—	—	3 670.0 <i>Cr</i>
Other Taxes, Fees and Fines	2 397.2	1.0	—	46.2 <i>Cr</i>	—	2 442.3 <i>Cr</i>
Non-Tax Revenue —						
Interest	1 036.3	—	—	63.9 <i>Cr</i>	—	1 100.1 <i>Cr</i>
Dividends and Other	5 001.0	17.1	—	0.5 <i>Cr</i>	1.4 <i>Cr</i>	4 985.8 <i>Cr</i>
Total Revenue	150 883.6	7 239.6	—	612.9 <i>Cr</i>	1.4 <i>Cr</i>	144 258.2 <i>Cr</i>
Underlying Outlays —						
1. General Public Services —						
A Legislative and Executive Affairs	25.5	638.2	—	0.3 <i>Cr</i>	—	612.4
B Financial and Fiscal Affairs	500.1	2 532.8	0.2	70.0 <i>Cr</i>	1.3	1 964.1
C Foreign Economic Aid	140.3	1 939.5	—	11.6	—	1 810.8
D General Research	5.8	1 261.3	—	—	—	1 255.6
E General Services	575.6	518.5	—	1.0 <i>Cr</i>	10.1	48.1 <i>Cr</i>
F Government Superannuation Benefits	1 918.3	3 577.6	—	—	8.3 <i>Cr</i>	1 651.0
2. Defence	544.7	11 525.6	—	—	—	10 981.0
3. Public Order and Safety	125.6	1 101.6	—	1.1 <i>Cr</i>	35.0	1 010.0
4. Education	61.2	9 980.4	—	383.1 <i>Cr</i>	—	9 536.2

5. Health	57.7	22 307.9	—	22.8	—	22 273.0
6. Social Security and Welfare	1 739.5	54 753.8	—	420.9	22.9	53 458.1
7. Housing and Community Amenities	9.5	1 208.2	—	131.4	—	1 330.1
8. Recreation and Culture	34.5	1 333.8	—	35.4	—	1 334.8
9. Fuel and Energy	—	27.1	—	—	—	27.1
10. Agriculture, Forestry, Fishing and Hunting	58.1	1 997.4	—	133.2	—	2 072.5
11. Mining and Mineral Resources	52.8	1 794.3	—	—	—	1 741.5
12. Transport and Communications	5.1	1 405.6	—	34.4	—	1 434.9
13. Other Economic Affairs —						
A Tourism and Area Promotion	0.1	101.7	—	—	—	101.7
B Labour and Employment Affairs	34.6	2 771.8	—	—	—	2 737.2
C Other Economic Affairs nec	78.3	411.3	—	9.3	0.4 Cr	341.8
14. Other Purposes —						
A Public Debt Transactions	1 550.0	9 727.2	60.0 Cr	372.2 Cr	—	7 745.0
B General Purpose Inter-Government Transactions	—	18 405.7	—	0.8 Cr	—	18 404.9
C Natural Disaster Relief	—	37.0	—	—	—	37.0
D Contingency Reserve (b)	—	388.0 Cr	—	100.0	—	288.0 Cr
E Asset Sales	75.0	120.8	—	—	—	45.7
Total Underlying Outlays	7 592.0	149 091.0	59.8 Cr	70.5	60.6	141 570.3
Underlying Balance	158 475.6	156 330.6	59.8 Cr	542.3 Cr	59.2	2 687.9 Cr
<i>Memorandum Items:</i>						
Net Advances	17 728.6	1 376.4	—	325.0	—	16 027.3 Cr
Headline Balance	176 204.2	157 706.9	59.8 Cr	217.4 Cr	59.2	18 715.3 Cr
Financing transactions(c) —	41 993.3	60 490.6		218.0(d)		18 715.3
Fund Totals	218 197.6 (e)	218 197.6 (e)	—	—	—	—

(a) Some transfers between Consolidated Revenue Fund and the Reserved Moneys Fund and the Commercial Activities 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 Reserved Moneys or Commercial Activities Fund receipts are offset against one another and payments from the Reserved Moneys or Commercial Activities 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 Reserved Moneys 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.

1997-98 Revised Estimates

Budget Statements heading or function	Consolidated Revenue Fund		Net transactions of the Loan Fund	Net transactions of the Reserved Moneys Fund	Net transactions of the Commercial Activities Fund	Total as per Budget Statements
	Receipts <i>Cr</i>	Payments (<i>a</i>) <i>Dr</i>				
Revenue —	\$m	\$m	\$m	\$m	\$m	\$m
Taxation Revenue —						
Income Tax —						
Individuals	70 321.8	617.2	—	465.4 <i>Cr</i>	—	70 170.0 <i>Cr</i>
Company	18 790.0	—	—	—	—	18 790.0 <i>Cr</i>
Other	8 230.0	—	—	—	—	8 230.0 <i>Cr</i>
Indirect Tax —						
Sales Tax	14 846.4	756.4	—	—	—	14 090.0 <i>Cr</i>
Excise Duty	17 773.2	4 183.2	—	—	—	13 590.0 <i>Cr</i>
Customs Duty - Imports	3 804.5	164.5	—	—	—	3 640.0 <i>Cr</i>
Other Taxes, Fees and Fines	2 267.8	1.0	—	50.4 <i>Cr</i>	—	2 317.3 <i>Cr</i>
Non-Tax Revenue —						
Interest	922.3	—	—	88.6 <i>Cr</i>	—	1 010.9 <i>Cr</i>
Dividends and Other	3 630.5	16.9	—	0.7 <i>Cr</i>	4.0	3 610.3 <i>Cr</i>
Total Revenue	140 586.5	5 739.2	—	605.1 <i>Cr</i>	4.0	135 448.4 <i>Cr</i>
Underlying Outlays —						
1. General Public Services —						
A Legislative and Executive Affairs	24.1	1 560.9	—	1 000.0 <i>Cr</i>	—	536.8
B Financial and Fiscal Affairs	543.9	2 345.0	0.2	—	2.3	1 803.5
C Foreign Economic Aid	420.1	2 236.9	—	49.6 <i>Cr</i>	—	1 767.2
D General Research	19.2	1 247.7	—	—	12.5	1 241.1
E General Services	884.9	695.2	—	29.9 <i>Cr</i>	78.2	141.4 <i>Cr</i>
F Government Superannuation Benefits	2 017.5	3 576.4	—	—	—	1 558.8
2. Defence	510.3	10 924.7	—	—	—	10 414.4
3. Public Order and Safety	92.5	1 145.3	—	3.0	13.7	1 069.6
4. Education	58.1	11 158.1	—	311.8 <i>Cr</i>	—	10 788.2
5. Health	71.9	20 782.2	—	24.0	—	20 734.3
6. Social Security and Welfare	1 770.4	51 790.3	—	377.5	22.5	50 419.9
7. Housing and Community Amenities	21.1	2 334.6	—	1 212.8 <i>Cr</i>	—	1 100.7
8. Recreation and Culture	30.5	1 331.7	—	24.5	—	1 325.7
9. Fuel and Energy	—	41.8	—	—	—	41.8
10. Agriculture, Forestry, Fishing and Hunting	43.9	2 014.1	—	80.4	—	2 050.6

11. Mining and Mineral Resources	36.8	1 755.7	—	1.0	—	1 719.9
12. Transport and Communications	13.2	1 461.3	—	14.8	—	1 462.9
13. Other Economic Affairs —						
A Tourism and Area Promotion	—	110.4	—	—	—	110.4
B Labour and Employment Affairs	37.6	2 694.1	—	0.2	—	2 656.7
C Other Economic Affairs nec	86.7	412.7	—	13.7 Cr	9.4	321.7
14. Other Purposes —						
A Public Debt Transactions	1 117.0	9 836.1	352.2 Cr	92.8 Cr	—	8 274.1
B General Purpose Inter-Government Transactions	406.6	18 261.8	—	0.4 Cr	—	17 854.9
C Natural Disaster Relief	—	60.0	—	—	—	60.0
D Contingency Reserve (b)	—	380.1 Cr	—	—	—	380.1 Cr
E Asset Sales	463.8	275.6	—	—	—	188.2 Cr
Total Underlying Outlays.	8 670.2	147 672.6	352.0 Cr	2 185.6 Cr	138.6	136 603.4
Underlying Balance	149 256.7	153 411.8	352.0 Cr	2 790.7 Cr	142.6	1 155.0
<i>Memorandum Items:</i>						
Net Advances	17 461.7	3 953.0	—	410.9 Cr	—	13 919.6 Cr
Headline Balance	166 718.3	157 364.8	352.0 Cr	3 201.6 Cr	142.6	12 764.6 Cr
Financing transactions(c) —	49 250.4	58 603.9		3 411.1(d)		12 764.6
Fund Totals	215 968.7 (e)	215 968.7 (e)	—	—	—	—

(a) Some transfers between Consolidated Revenue Fund and the Reserved Moneys Fund and the Commercial Activities 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 Reserved Moneys or Commercial Activities Fund receipts are offset against one another and payments from the Reserved Moneys or Commercial Activities 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 Reserved Moneys 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.

CHAPTER 2

CONSOLIDATED REVENUE FUND

The Consolidated Revenue Fund (CRF) is the main working fund of the Commonwealth; it has its basis in 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 the Loan Fund or the Reserved Money Fund or the Commercial Activities 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 1998-99 (and comparable revised estimates for 1997-98) 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, 4 and 5 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

- *Financial Management and Accountability Act 1997*, section 28 — 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 Underlying 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 Underlying Outlays as shown in Statement No. 4 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.

1998-99 Estimates

	\$m	\$m	\$m
Appropriations			
Special Appropriations	167 380.3		
Appropriation Bill No. 1	30 863.6		
Appropriation Bill No. 2	4 171.7		
Appropriation (Parliamentary Departments) Bill	138.1		202 553.6
Add estimates of amounts deemed to be appropriated pursuant to net appropriations	+2 070.0	+2 070.0	
Add amounts not appropriated but included in CRF payments and headline outlays			
Allowance for contingency reserve	-1 138.0	-1 138.0	
Add 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) 1998-99	+15 124.1	+15 124.1	
Less amounts appropriated but not included in CRF payments or headline 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	+15 643.9
Total Consolidated Revenue Fund payments (as per Table 4)			218 197.6
Less amounts appropriated and included in CRF payments but not included in underlying outlays			
Payments from CRF classified as financing transactions (as per Table 1)(a)	-60 490.6		
Payments from CRF classified as net advances (as per Table 1)(b)	-1 376.4		
Payments from CRF which have been netted against budget revenue (c)	-7 239.6	-69 106.6	-69 106.6
Total underlying outlays from CRF payments (as per Table 1)			149 091.0
Less CRF receipts offset against underlying outlays (as per Table 1)			-7 592.0
Underlying outlays funded from CRF			141 499.0
Underlying outlays funded from Loan Fund (d)			-59.8
Underlying outlays funded from movement in Reserved Money Fund balances (e)			+70.5
Underlying outlays funded from movement in Commercial Activities Fund balances (e)			+60.6
Total underlying outlays as per Statement No. 4 of Budget Paper No. 1			141 570.3

- (a) Comprises CRF payments from appropriations that are classified as financing transactions in the Budget Statements.
- (b) Comprises CRF payments from appropriations that have been classified as net advances in the Budget Statements. While these transactions contribute to headline outlays, they are excluded from any calculation of underlying outlays.
- (c) Comprises payments from CRF which have been offset against revenue because they are functionally related to certain revenue such as revenue replacement payments to the States (\$6 480.0m) and refunds of receipts (refunds of taxation receipts of \$1.0m) or relate to interest, rent and dividends received by the Commonwealth (\$17.1m) and payments to the Higher Education Contributions Scheme Reserve (\$741.5m) of loan repayments received through the tax system.
- (d) See Table 8 for details of Loan Fund payments.
- (e) Increase in Reserved Money Fund and/or Commercial Activities Fund balances represents a use of funds whereas a decrease represents a source of funds.

1997-98 Revised Estimates

	\$m	\$m	\$m
Estimated expenditure against Appropriations			
Special Appropriations	174 410.4		
<i>Appropriation Acts (Nos. 1 & 3) 1996-97</i>	34 316.7		
<i>Appropriation Acts (No. 2 & 4) 1996-97</i>	5 492.1		
<i>Appropriation (Parliamentary Departments) Acts (Nos. 1 & 2) 1996-97</i>	133.7		214 352.9
	<hr/>		
<i>Add</i> amounts not appropriated but included in CRF payments and headline outlays			
Allowance for contingency reserve	-380.1	-380.1	
	<hr/>	<hr/>	
<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 <i>Appropriation Bill (No. 1) 1997-98</i>	+1 995.9	+1 995.9	1 615.9
	<hr/>	<hr/>	<hr/>
Total Consolidated Revenue Fund payments (as per Table 4)			215 968.7
<i>Less</i> amounts appropriated and included in CRF payments but not included in underlying outlays			
Payments from CRF classified as financing transactions (as per Table 1)(a)	-58 603.9		
Payments from CRF classified as net advances (as per Table 1)(b)	-3 953.0		
Payments from CRF which have been netted against budget revenue (c)	-5 739.2	-68 296.1	-68 296.1
	<hr/>	<hr/>	<hr/>
Total underlying outlays from CRF payments (as per Table 1)			147 672.6
<i>Less</i> CRF receipts offset against underlying outlays (as per Table 1)			-8 670.2
			<hr/>
Underlying outlays funded from CRF			139 002.4
Underlying outlays funded from Loan Fund (d)			-352.0
Underlying outlays funded from movement in Reserved Money Fund balances (e)			-2 185.6
Underlying outlays funded from movement in Commercial Activities Fund balances (e)			+138.6
			<hr/>
Total underlying outlays as per Statement No. 4 of Budget Paper No. 1			136 603.4

- (a) Comprises CRF payments from appropriations that are classified as financing transactions in the Budget Statements.
- (b) Comprises CRF payments from appropriations that have been classified as net advances in the Budget Statements. While these transactions contribute to headline outlays, they are excluded from any calculation of underlying outlays.
- (c) Comprises payments from CRF which have been offset against revenue because they are functionally related to certain revenue such as revenue replacement payments to the States (\$5 104.1m) or refunds of receipts (refunds of taxation receipts of \$1.0m) or relate to interest, rent and dividends received by the Commonwealth (\$16.9m) and payments to the Higher Education Contributions Scheme Reserve (\$617.2m) of loan repayments received through the tax system.
- (d) See Table 8 for details of Loan Fund payments.
- (e) Increase in Reserved Money Fund and/or Commercial Activities 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 6 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 31 of the *Financial Management and Accountability Act 1997*.

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 6 of *Appropriation Act (No.1) 1997-98* or section 7 of *Appropriation Bill (No.1) 1998-99*:

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 6 of Appropriation Bill (No. 1) for the Minister for Finance and Administration 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 and Administration (AMFA) —

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 AMFA 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 AMFA 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 AMFA (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 AMFA 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. 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 UNDERLYING OUTLAYS

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

LESS Amounts appropriated and included in CRF Payments but not included in Underlying 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 7 of Appropriation Bill (No.1) 1998-99.

- Payments from CRF classified as net advances —

This removes CRF payment items which have been classified as net advances rather than underlying outlays. These payments do contribute to headline outlays but have no impact upon underlying outlays. They include items such as loans or equity injections to allocate resources for particular public policy purposes (including repayable advances to the States) and sales of physical assets.

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

This removes items of payments from CRF which do not form part of underlying (or headline) 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 Underlying Outlays

This adjustment places payments on a 'net' basis (ie underlying outlays) by subtracting receipt items which are defined as offsets within underlying 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 underlying outlays made by the Legal Practice Reserve are classified) or the sale of physical assets. These treatments align with ABS standards (see Statement 2 in Budget Paper No. 1, 1998-99).

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

ADD Underlying Outlays from Other Funds

- Underlying outlays funded from Loan Fund

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

- Underlying outlays funded from movement in Reserved Money Fund (RMF) or Commercial Activities Fund (CAF) balances —

This adjustment adds the movement in RMF and/or CAF balances which is classified to underlying outlays. When RMF and/or CAF payments classified as underlying outlays exceed RMF and/or CAF receipts classified as underlying outlays this adjustment will increase total underlying outlays. In the reverse situation this adjustment will have the effect of reducing total underlying outlays.

TABLE 3

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

1998-99 Estimates

	\$m	\$m	\$m
Receipts of the Consolidated Revenue Fund			236 837.6
<i>Less Refunds of Receipts</i>			
<i>Financial Management and Accountability Act 1997, section 28</i>	-8 500.0		
<i>Taxation Administration Act 1953</i>	-10 140.0	-18 640.0	
Total Net Consolidated Revenue Fund Receipts (as per Table 4) (a)			<u>218 197.6</u>
<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)	-41 993.3		
Receipts of CRF classified as net advances (as per Table 1)	-17 728.6		
Receipts of CRF which have been netted against underlying outlays	-7 592.0	-67 314.0	-67 314.0
Total Revenue from CRF (as per Table 1)			150 883.6
<i>Less CRF payments offset against Revenue (as per Table 1)</i>			-7 239.6
Revenue received by the CRF			143 644.0
<i>Add Revenue from the Reserved Money Fund</i>			+612.9
<i>Add Revenue from the Commercial Activities Fund</i>			+1.4
Total Budget Revenue as per Statement 5 of Budget Paper No. 1			<u>144 258.2</u>

1997-98 Revised Estimates

	\$m	\$m	\$m
Receipts of the Consolidated Revenue Fund			234 058.7
<i>Less Refunds of Receipts</i>			
<i>Financial Management and Accountability Act 1997, section 28</i>	-8 500.0		
<i>Taxation Administration Act 1953</i>	-9 590.0	-18 090.0	
Total Net Consolidated Revenue Fund Receipts (as per Table 4) (a)			<u>215 968.7</u>
<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)	-49 250.4		
Receipts of CRF classified as net advances (as per Table 1)	-17 461.7		
Receipts of CRF which have been netted against Budget outlays	-8 670.2	-75 382.2	
Total Revenue from CRF (as per Table 1)			140 586.5
<i>Less CRF payments offset against Revenue (as per Table 1)</i>			-5 739.2
Revenue received by the CRF			134 847.3
<i>Add Revenue from the Reserved Money Fund</i>			+605.1
<i>Add Revenue from the Commercial Activities Fund</i>			-4.0
Total Budget Revenue as per Statement 5 of Budget Paper No. 1			<u>135 448.4</u>

(a) This Budget Paper, the Aggregate Financial Statement of the Minister for Finance and Administration 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:*

- *Financial Management and Accountability Act 1997, section 28*
- *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 Underlying 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.

- Receipts of CRF which have been netted against Net Advances —

This removes receipts of the CRF which do not form part of Budget Revenues because they 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 Reserved Money Fund (RMF).

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

ADD Revenue from the Commercial Activities Fund (CAF).

This adjustment adds the movement in CAF balances which is classified as Revenue. When CAF receipts classified as revenues exceed CAF 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

	1998-99 Estimates	1997-98 Revised Estimates
PAYMENTS		
	\$	\$
Departmental -		
Running Costs	11 685 514 000	13 748 593 000
Plus Amounts estimated to be available to be credited to Running Costs	2 070 048 000	—
Other Services (a)	19 341 936 000	22 251 864 000
Capital Works and Services	611 480 000	664 784 000
Parliament (b)	135 890 000	133 736 000
Assistance to Other Governments (c)	35 047 606 000	33 845 376 000
Debt Charges	9 694 925 000	9 797 640 000
Other Special Appropriations (d)	125 624 097 000	133 910 882 000
Total Payments	204 211 496 000	214 352 875 000
Less Allowance for contingency reserve (e)	. 1 138 044 000	380 093 0
Plus Amounts estimated to be payable to the Loan Consolidation and Investment Reserve pursuant to section 7 of Appropriation Bill (No. 1) 1998-99	15 124 108 000	1 995 949 000
Total	218 197 560 000	215 968 731 000

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

Table 4—Consolidated Revenue Fund—continued

	1998-99 Estimates	1997-98 Revised Estimates
RECEIPTS	\$	\$
Taxation -		
Income Tax -		
Individuals (PAYE) (f)	65 083 580 000	60 061 032 000
Individuals (Other) (g)	7 856 084 000	8 220 259 000
Companies	19 900 000 000	18 790 000 000
Dividend, Interest and Mining (Withholding)	1 190 000 000	1 160 000 000
Prescribed payments system (h)	2 189 500 000	2 040 500 000
Superannuation	2 950 000 000	2 960 000 000
Resource Rent Tax	960 000 000	910 000 000
Fringe Benefits Tax	3 320 000 000	3 200 000 000
Indirect Tax -		
Customs (i)	3 871 715 000	3 804 485 000
Excise (j)	19 040 621 000	17 773 181 000
Sales Tax (k)	16 087 666 000	14 846 400 000
Total Taxation	142 449 166 000	133 765 857 000
Other Receipts (l)	75 748 394 000	82 202 874 000
Total	218 197 560 000	215 968 731 000

- (f) The figures include a Medicare levy component estimated at \$3 542.0 million for 1998-99 and \$3 212.4 million for 1997-98 and an estimate of loan repayments for the Higher Education Contribution Scheme of \$741.5 million for 1998-99 and \$617.2 million for 1997-98. \$4.5 million PAYE tax is estimated to be payable out of the Small Superannuation Trust Account in 1998-99 and \$1.4 million is estimated to be payable in 1997-98.
- (g) The figures include a Medicare levy component estimated at \$500.5 million for 1998-99 and \$437.1 million for 1997-98. In addition, tax amounting to \$506.8 million for 1998-98 and \$466.8 million for 1997-98 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 \$117.5 million for 1998-99 and \$110.5 million for 1997-98.
- (i) Includes estimates of \$201.7 million for 1998-99 and \$164.5 million for 1997-98 for revenues received under safety net arrangements introduced to protect State and Territory revenue.
- (j) Includes estimates of \$5 280.6 million for 1998-99 and \$4 183.2 million for 1997-98 for revenues received under safety net arrangements introduced to protect State and Territory revenue.
- (k) Includes estimates of \$997.7 million for 1998-99 and \$756.4 million for 1997-98 for revenues received under safety net arrangements introduced to protect State and Territory revenue.
- (l) 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 1998-99	Revised Estimates 1997-98
	\$	\$
Parliament	4 306 000	4 570 000
Attorney-General's Department	198 156 000	137 270 000
Department of Communications and the Arts	2 240 846 000	3 187 023 000
Department of Defence	674 865 000	701 555 000
Department of Veterans' Affairs	4 645 000	24 538 000
Department of Employment, Education, Training and Youth Affairs	95 625 000	83 614 000
Department of the Environment	56 687 000	49 242 000
Department of Finance and Administration	57 321 081 000	64 672 121 000
Department of Foreign Affairs and Trade	200 322 000	184 912 000
Department of Health and Family Services	121 032 000	108 326 000
Department of Immigration and Multicultural Affairs	236 268 000	183 427 000
Department of Industry, Science and Tourism	397 128 000	381 418 000
Department of Primary Industries and Energy	2 066 141 000	1 310 306 000
Department of the Prime Minister and Cabinet	8 865 000	9 076 000
Department of Social Security	1 675 283 000	1 682 203 000
Department of Transport and Regional Development	185 479 000	246 211 000
Department of the Treasury	9 998 510 000	8 978 863 000
Department of Workplace Relations and Small Business	263 155 000	258 199 000
Total Other Receipts	75 748 394 000	82 202 874 000

Table 5 — Estimates of Other Receipts — continued

	Estimates 1998-99	Revised Estimates 1997-98
	\$	\$
1. PARLIAMENT		
Miscellaneous		
House of Representatives	15 000	15 000
Joint House Department	601 000	601 000
Parliamentary Library	17 000	17 000
Parliamentary Reporting Staff	12 000	35 000
Senate	40 000	50 000
House of Representatives		
Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — to be credited to Running Costs — Division 104	222 000	353 000
Joint House Department		
Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — to be credited to Running Costs — Division 109	2 727 000	2 727 000
Parliamentary Library		
Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — to be credited to Running Costs — Division 108	45 000	45 000
Parliamentary Reporting Staff		
Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — to be credited to Running Costs — Division 107	420 000	520 000
Senate		
Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — to be credited to Running Costs — Division 101	207 000	207 000
	4 306 000	4 570 000
2. ATTORNEY-GENERAL'S DEPARTMENT		
Administrative Appeals Tribunal — Court fees and miscellaneous	310 000	300 000
Australian Government Solicitor — Dividend and loan payments	15 000 000.	—
Australian Protective Service Reserve		
Dividend	1 000 000	—
Loan payments	3 803 000	3 500 000
Bankruptcy	16 897 000	16 745 000
Family Court of Australia — Court fees and miscellaneous	15 000 000	14 693 000
Federal Court of Australia — Court fees and miscellaneous	11 330 000	9 512 000
High Court of Australia — Court fees and miscellaneous	1 174 000	1 016 000
Closure of Legal Practice Reserve	35 000 000	—
National Crime Authority	71 000	420 000
National Native Title Tribunal — Fees, fines and costs	111 000	108 000
Office of the Director of Public Prosecutions — Fines, costs and miscellaneous	2 510 000	2 350 000
Proceeds of crime legislation	4 000	4 000

Table 5 — Estimates of Other Receipts — continued

	Estimates 1998-99	Revised Estimates 1997-98
	\$	\$
2. ATTORNEY-GENERAL'S DEPARTMENT — continued		
Miscellaneous — Department	14 900 000	5 350 000
Miscellaneous — Australian Federal Police	725 000	709 000
Miscellaneous — Human Rights and Equal Opportunity Commission	3 000	3 000
Miscellaneous — Office of Film and Literature Classification	600 000	609 000
Miscellaneous — Office of Parliamentary Counsel	5 000	5 000
Departmental		
Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — to be credited to Running Costs — Division 120	3 340 000	2 740 000
Administrative Appeals Tribunal		
Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — to be credited to Running Costs — Division 135	600 000	600 000
AUSTRAC		
Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — to be credited to Running Costs — Division 125	2 000	2 000
Australian Bureau of Criminal Intelligence		
Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — to be credited to Running Costs — Division 136	1 255 000	1 122 000
Australian Federal Police		
Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — to be credited to Running Costs — Division 122	64 463 000	67 804 000
Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — to be credited to compensation and legal expenses — Item 122-02-03	878 000	878 000
Australian Security Intelligence Organization		
Recoveries and miscellaneous revenue — to be credited to Division 124	1 451 000	1 428 000
Family Court of Australia		
Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — to be credited to Running Costs — Division 133	1 001 000	1 001 000
Federal Court of Australia		
Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — to be credited to Running Costs — Division 134	979 000	979 000
Human Rights and Equal Opportunity Commission		
Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — to be credited to Running Costs — Division 128	1 520 000	1 520 000
Office of Film and Literature Classification		
Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — to be credited to Running Costs — Division 121	2 700 000	2 421 000
National Crime Authority		
Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — to be credited to Running Costs — Division 130	250 000	350 000
National Native Title Tribunal		
Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — to be credited to Running Costs — Division 137	110 000	60 000

Table 5 — Estimates of Other Receipts — continued

	Estimates 1998-99	Revised Estimates 1997-98
	\$	\$
2. ATTORNEY-GENERAL'S DEPARTMENT — continued		
Office of Parliamentary Counsel		
Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — to be credited to Running Costs — Division 131 . . .	686 000	686 000
Office of the Director of Public Prosecutions		
Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — to be credited to Running Costs — Division 132 . . .	478 000	355 000
	198 156 000	137 270 000
3. DEPARTMENT OF COMMUNICATIONS AND THE ARTS		
High powered narrowcasting service licences	50 000	450 000
National Broadcasting Service — Recoveries		
Technical facilities and services provided to broadcasters and other parties sharing at national transmitting stations	13 159 000	12 220 000
Other	20 000	20 000
Provision for dividend from government business enterprises (a) . . .	1 855 000 000	1 339 100 000
Radio Frequency Management		
Sale of Spectrum Access Rights	1 000 000	1 000 000
Radiocommunications licence fees and charges	91 600 000	98 500 000
Recoverable charges		
Archives	1 052 000	1 163 000
Regulation of Broadcasting		
Licence fees — Radio stations	11 209 000	10 817 000
Licence fees — Television stations	182 197 000	170 700 000
Telecommunications fees and charges	19 201 000	12 050 000
<i>Telecommunications (Numbering Fees) Act 1991</i>	60 300 000	34 015 000
Telstra Corporation Limited — Replacing partially paid shares with fully paid shares	—	1 500 000 000
Miscellaneous — Department	306 000	151 000
Departmental		
Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — to be credited to Running Costs — Division 150 . . .	5 752 000	6 837 000
	2 240 846 000	3 187 023 000

(a) The global provision for dividends from the portfolio's government business enterprises in 1998-99 is an estimate only, as dividends are yet to be settled with each of the enterprises.

Table 5 — Estimates of Other Receipts — continued

	Estimates 1998-99	Revised Estimates 1997-98
4. DEPARTMENT OF DEFENCE	\$	\$
ANZAC Ship Project — New Zealand Government share	83 217 000	69 629 000
Avalon Airport Geelong Limited — Proceeds from sale	—	120 000 Dr
ADI Limited		
Interest	4 529 000	3 903 000
Repayment	33 000 000	5 000 000
Defence government business enterprises — Dividend (a)	10 000 000	36 782 000
Defence Housing Authority		
Interest on capital contributions	—	4 440 000
Repayment of advances	—	49 999 000
Defence property disposals	90 277 000	98 991 000
Defence Science and Technology Organisation — Commercial activities	1 065 000	1 211 000
Department of Employment, Education, Training and Youth Affairs employment subsidies — to be credited to Running Costs — Division 180	100 000	1 000 000
Interest on payments made to the United States Government to meet Defence procurement obligations	4 000 000	4 000 000
Military superannuation schemes — Payments by members and transfer values received	78 686 000	86 394 000
Operating and administrative recoveries	209 494 000	190 834 000
Rations and quarters	49 593 000	41 166 000
Rental of married quarters	104 706 000	100 921 000
Rental of other Defence properties	5 339 000	6 000 000
United Nations operations and peacekeeping contributions	859 000	1 405 000
 Sub-total	 674 865 000	 701 555 000
 Department of Veterans' Affairs		
Defence Service Homes — Insurance administration	500 000	500 000
Proceeds from sale of assets	—	16 677 000
Proceeds from sale of East Victoria Park	—	1 200 000
Closure of Repatriation General Hospital Lady Davidson — Final Balance of Trust Account	—	2 000 000
Miscellaneous	2 999 000	2 999 000
Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — to be credited to Running Costs — Division 195	1 146 000	1 162 000
 Sub-total	 4 645 000	 24 538 000
	679 510 000	726 093 000

(a) The global provision for dividends from the portfolio's government business enterprises in 1998-99 is an estimate only, as dividends are yet to be settled with each of the enterprises.

Table 5 — Estimates of Other Receipts — *continued*

	Estimates 1998-99	Revised Estimates 1997-98
	\$	\$
5. DEPARTMENT OF EMPLOYMENT, EDUCATION, TRAINING AND YOUTH AFFAIRS		
Australian Public Service recruitment recoveries	921 000	898 000
Educational services		
Recoveries of payments made to institutions — ELICOS	92 000	92 000
Employment National Ltd. — Dividends	10 000 000	—
<i>States Grants (General Revenue) Act 1985</i> — Recovery of higher education superannuation	48 504 000	47 739 000
<i>Student and Youth Assistance Act 1973</i> — Repayment of student financial supplement	2 214 000	—
Miscellaneous	21 838 000	21 305 000
Departmental		
Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — to be credited to Running Costs — Division 220	12 050 000	13 576 000
National Board of Employment, Education and Training		
Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — to be credited to Running Costs — Division 222	6 000	4 000
	95 625 000	83 614 000
6. DEPARTMENT OF THE ENVIRONMENT		
Antarctic Division	40 000	123 000
Captains Flat (Abatement of Pollution) Agreement — Interest and principal repayments	127 000	61 000
Commonwealth Bureau of Meteorology	10 000	50 000
Great Barrier Reef environmental management charge	5 850 000	3 000 000
Meteorological Services — Recoveries	17 523 000	18 076 000
<i>Ozone Protection Act 1989</i> — Licence, fees and penalties	510 000	670 000
Wildlife protection — Export/import fees	390 000	390 000
Miscellaneous — Department	2 038 000	2 038 000
Departmental		
Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — to be credited to Running Costs — Division 260	9 232 000	8 316 000
Antarctic Division		
Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — to be credited to Running Costs — Division 265	3 034 000	1 834 000
Commonwealth Bureau of Meteorology		
Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — to be credited to Running Costs — Division 263	17 933 000	14 684 000
	56 687 000	49 242 000

Table 5 — Estimates of Other Receipts — continued

	Estimates 1998-99	Revised Estimates 1997-98
	\$	\$
7. DEPARTMENT OF FINANCE AND ADMINISTRATION		
Advances to the Australian Capital Territory		
Interest	7 347 000	8 188 000
Repayments	4 647 000	7 062 000
Advances to the Australian Capital Territory for Housing		
Interest	11 631 000	11 846 000
Repayments	4 984 000	4 770 000
Advances to States under Housing Agreements — Servicemen		
Interest	5 421 000	5 475 000
Repayments	1 340 000	1 264 000
<i>Airports (Transitional) Act 1996</i> — Transfer of consideration	—	935 696 000
Asset sales	16 611 209 000	14 260 016 000
Australian National Audit Office — Audit fees and miscellaneous	13 032 000	13 032 000
Australian Electoral Commission — Fines and recoveries	4 213 000	4 226 000
Domestic Property Group		
Rent		
Commercial properties	40 200 000	106 400 000
Non-commercial properties	45 000 000	36 929 000
Sales		
Real property assets	348 000 000	549 700 000
Australian Sports Commission		
Interest repayment	302 000	410 000
Loan repayment	898 000	990 000
Bank interest	123 500 000	123 500 000
Business Services Commercial Activities Funds and Reserves		
Dividend payments	6 000 000	350 000
Interest payments	—	65 000
Payment in lieu of taxation	—	1 690 000
Repayment of surplus balance of the Business Services Commercial Activities Fund	—	44 782 000
Consolidated Revenue Fund — Credit of Commercial Activities		
Fund and Reserved Money Fund receipts	12 896 913 000	20 937 360 000
Defence Housing Authority		
Interest	9 126 000	9 310 000
Repayments	1 154 000	1 087 000
Investments formerly held by the Defence Forces Retirement Benefits Fund — Interest and proceeds of realisation	4 619 000	4 202 000
Natural Disasters		
Interest paid by States	213 000	362 000
Loan repayments by States (including refunds of overpayments)	2 801 000	4 225 000
Overseas Property Group Reserve		
Sale of property less than \$6 000 000	15 000 000	265 000 000
Rent on Commonwealth owned properties	53 200 000	75 200 000
Other receipts	2 000 000	2 000 000

Table 5 — Estimates of Other Receipts — continued

	Estimates 1998-99	Revised Estimates 1997-98
	\$	\$
7. DEPARTMENT OF FINANCE AND ADMINISTRATION — continued		
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	20 000	22 000
Repayments	26 000	24 000
Recoverable Charges — Commercial programs and other	5 000 000	14 000 000
Repayment of surplus balances in the Department of Finance and Administration Business Services Commercial Activities Fund attributable to halon decanting and destruction	—	11 758 000
Superannuation — Contributions by Australian National Railways Commission for former South Australian and Tasmanian Railway employees	—	775 000
Superannuation — Contributions by Members under <i>Parliamentary Contributory Superannuation Act 1948</i>	2 350 000	2 315 000
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	671 000	927 000
Miscellaneous — Department	24 595 000	8 450 000
Miscellaneous — Commonwealth Superannuation Administration	489 000	477 000
Miscellaneous — Office of Asset Sales and Information Technology Outsourcing	1 000	1 800 000
Miscellaneous — Office of Government Information Technology	10 000	140 000
Commonwealth Superannuation Administration		
Administrative costs recovered from approved authorities and other bodies that meet employer share of superannuation costs	—	7 508 000
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	439 000 000	507 270 000
Superannuation — PSS accumulated funded contributions, transfer values received and emerging cost contributions by approved authorities — <i>Superannuation Act 1990</i>	197 200 000	234 500 000
Superannuation (Military) Pay-as-you-go contributions by Defence	474 474 000	479 499 000
Superannuation Pay-as-you-go contributions by general government	778 558 000	777 984 000
Superannuation Pay-as-you-go contributions by public trading enterprises	24 700 000	26 400 000

Table 5 — Estimates of Other Receipts — continued

	Estimates 1998-99	Revised Estimates 1997-98
7. DEPARTMENT OF FINANCE AND ADMINISTRATION — continued	\$	\$
Departmental		
Section 31 of the <i>Financial Management and Accountability Act 1997</i> — to be credited to Running Costs — Division 280 . . .	10 175 000	27 509 000
Section 31 of the <i>Financial Management and Accountability Act 1997</i> — to be credited to exchange transactions and adjustments — Item 280-02-03	140 000 000	140 000 000
Section 31 of the <i>Financial Management and Accountability Act 1997</i> — to be credited to bank fees and interest charges — Item 280-02-05	4 100 000	4 100 000
Australian Electoral Commission		
Section 31 of the <i>Financial Management and Accountability Act 1997</i> — to be credited to Running Costs — Division 281 . . .	6 000 000	4 400 000
Australian National Audit Office		
Section 31 of the <i>Financial Management and Accountability Act 1997</i> — to be credited to Running Costs — Division 285 . . .	241 000	900 000
Ministerial and Parliamentary Services		
Section 31 of the <i>Financial Management and Accountability Act 1997</i> — to be credited to Electorate and Ministerial Support Costs — Division 284	308 000	308 000
Office of Asset Sales and Information Technology Outsourcing		
Section 31 of the <i>Financial Management and Accountability Act 1997</i> — to be credited to Running Costs — Division 283 . . .	20 000	138 000
Office of Government Information Technology		
Section 31 of the <i>Financial Management and Accountability Act 1997</i> — to be credited to Running Costs — Division 282 . . .	30 000	415 000
Commonwealth Superannuation Administration		
Section 31 of the <i>Financial Management and Accountability Act 1997</i> — to be credited to Running Costs	—	5 002 000
	57 321 081 000	64 672 121 000
8. DEPARTMENT OF FOREIGN AFFAIRS AND TRADE		
Cost recoveries, repayments and budget share of Austrade income	3 045 000	2 095 000
Grawemeyer Award for Improving World Order	41 000	44 000
International trade enhancement scheme program — Principal, interest and royalties	10 360 000	—
Nuclear safeguard charges	468 000	468 000
Passport fees	113 021 000	104 067 000

Table 5 — Estimates of Other Receipts — *continued*

	Estimates 1998-99	Revised Estimates 1997-98
8. DEPARTMENT OF FOREIGN AFFAIRS AND TRADE — <i>continued</i>		
	\$	\$
Payments by foreign Governments — Fuel excise component	950 000	950 000
Settlements for damages to post vehicles	10 000	10 000
Miscellaneous — Department	2 077 000	2 026 000
Miscellaneous — Australian Agency for International Development Departmental	1 064 000.	5 400 000
Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — to be credited to Running Costs — Division 315	68 044 000	68 160 000
Australian Agency for International Development Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — to be credited to Running Costs — Division 317	730 000	1 180 000
Australia-Japan Foundation Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — to be credited to Running Costs — Division 316	12 000	12 000
Australian Secret Intelligence Service Recoveries and miscellaneous revenue — to be credited to Division 318	500 000	500 000
	200 322 000	184 912 000
9. DEPARTMENT OF HEALTH AND FAMILY SERVICES		
Health Services Australia — Dividend payment	316 000	1 012 000
Child Care Capital — Loan repayments	289 000	179 000
Commonwealth/State Disability Agreement — State contributions	400 000.	—
Commonwealth Rehabilitation Services — Dividend payment	400 000	—
Disability Services Program — Receipts from the States	1 715 000	900 000
Health Insurance Commission — Interest on advances for benefits	3 700 000	3 000 000
Pathology laboratory and collection centre — Charges	3 212 000	3 212 000
Payments by compensable people for Medicare costs	32 000 000	27 500 000
Payments by compensable people for other health services	100 000	100 000
Private Health Insurance Complaints Levy	700 000	700 000
Repayment of capital assistance for nursing homes and hostels	3 476 000	—
Repayment of debt monies from the sale of approved nursing homes (including from the Nursing Home Sale Reserve)	600 000	600 000
Repayment of surplus balance of Commonwealth Rehabilitation Service Commercial Activities Fund	19 584 000	25 683 000
Therapeutic goods — Fees and charges	17 500 000	8 400 000
Miscellaneous	8 500 000	8 500 000
Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — to be credited to Running Costs — Division 340	28 540 000	28 540 000
	121 032 000	108 326 000

Table 5 — Estimates of Other Receipts — *continued*

	Estimates 1998-99	Revised Estimates 1997-98
	\$	\$
10. DEPARTMENT OF IMMIGRATION AND MULTICULTURAL AFFAIRS		
Adult migrant english program	19 090 000	8 704 000
Application for permanent visa onshore	18 458 000	25 590 000
Application for grant of Australian citizenship	10 670 000	9 015 000
Application for migration to Australia	37 702 000	38 422 000
Application for resident return visa	5 252 000	5 363 000
Application for review of decisions on resident and visitor status	2 363 000	3 083 000
Application for student visa	30 617 000	31 167 000
Application for temporary resident visa	12 967 000	11 514 000
Application for visitor visa	66 249 000	22 756 000
Migration agents fees	1 048 000	850 000
Migrant health services	4 624 000	2 538 000
Penalty payments by passenger carriers for breaches of section 229 of the <i>Migration Act 1958</i>	5 800 000	6 800 000
Sponsorship under employer nomination scheme	326 000	320 000
Sponsorship fee for temporary residents	3 316 000	3 238 000
Miscellaneous	4 846 000	3 240 000
Departmental		
Section 31 of the <i>Financial Management and Accountability Act 1997</i> — to be credited to Running Costs — Division 360	12 896 000	10 459 000
Section 31 of the <i>Financial Management and Accountability Act 1997</i> — to be credited to English Language Testing Arrangements — Item 360-02-09	—	325 000
Immigration Review Tribunal		
Section 31 of the <i>Financial Management and Accountability Act 1997</i> — to be credited to Running Costs — Division 361	16 000	16 000
Refugee Review Tribunal		
Section 31 of the <i>Financial Management and Accountability Act 1997</i> — to be credited to Running Costs — Division 362	28 000	27 000
	236 268 000	183 427 000

Table 5 — Estimates of Other Receipts — continued

	Estimates 1998-99	Revised Estimates 1997-98
	\$	\$
11. DEPARTMENT OF INDUSTRY, SCIENCE AND TOURISM		
Australian Customs Service		
Cost recovery of electronic initiatives	3 046 000	2 627 000
Cost recovery for trade related services	67 972 000	60 578 000
Customs duty — Payments from Budget sector agencies	2 104 000	2 083 000
Customs sales of seized and surrendered goods	838 000	814 000
Passenger movement charge	216 997 000	200 350 000
Warehouse licence fees	2 438 000	4 672 000
Miscellaneous	4 561 000	4 284 000
Commonwealth Scientific and Industrial Research Organisation		
Efficiency gains and asset rationalisation	20 000 000	10 000 000
Export Finance and Insurance Corporation		
National interest premiums	37 070 000	16 500 000
Repayments of capital	—	40 000 000
National interest recoveries	2 960 000	3 340 000
Repayment of interest subsidy	26 100 000	10 800 000
Geelong Wool Combing Limited — Discharge of loan	—	8 000 000
Provision for dividend from government business enterprises	—	3 200 000
Recoverable Charges — Ionospheric prediction services	182 000	182 000
Miscellaneous — Department	4 325 000	4 312 000
Departmental		
Section 31 of the <i>Financial Management and Accountability Act 1997</i> — to be credited to Running Costs — Division 380	674 000	1 175 000
Section 31 of the <i>Financial Management and Accountability Act 1997</i> — to be credited to Industry Innovation Program (including payments under the <i>Industry Research and Development Act 1986</i>) — Item 380-03-01	200 000	840 000
Anti-Dumping Authority		
Section 31 of the <i>Financial Management and Accountability Act 1997</i> — to be credited to Running Costs — Division 387	1 000	5 000
Australian Customs Service		
Section 31 of the <i>Financial Management and Accountability Act 1997</i> — to be credited to Running Costs — Division 381	7 660 000	7 656 000
	397 128 000	381 418 000

Table 5 — Estimates of Other Receipts — continued

	Estimates 1998-99	Revised Estimates 1997-98
	\$	\$
12. DEPARTMENT OF PRIMARY INDUSTRIES AND ENERGY		
Agricultural and veterinary chemical products levy	12 000 000	15 250 000
Australian Quarantine and Inspection Service		
Contingency fund repayment	5 000 000	5 000 000
Payment in lieu of insurance premiums	139 000	138 000
Quarantine and inspection charges	50 219 000	53 306 000
Beef production levy	—	36 564 000
Bovine brucellosis and tuberculosis eradication campaign		
Interest	9 000	9 000
Repayments	140 000	140 000
Cattle export charge	31 845 000	2 415 000
Cattle transaction levy	35 066 000	37 482 000
Coarse grains levy	9 283 000	11 900 000
Cotton research levy	5 075 000	4 900 000
Dairy Adjustment Agreement		
Interest	17 000	29 000
Repayments	171 000	199 000
Dairy produce levy	188 612 000	189 636 000
Deer export charge	15 000	15 000
Deer slaughter levy	128 000	180 000
Deer velvet export charge	20 000	15 000
Deer velvet levy	30 000	23 000
Disposal of forfeited fishing vessels	—	1 600 000
Dried fruits levy	641 000	460 000
Fishing boat licence levy	8 000	50 000
Fishing levies	16 056 000	15 756 000
Fishing licences and charges	2 020 000	2 020 000
Forestry levies	3 096 000	2 900 000
Goat fibre levy	29 000	33 000
Grain legume levy	4 161 000	5 000 000
Grape research levy	1 045 000	818 000
Hardwood woodchip export fee	101 000	375 000
Honey export charge	70 000	65 000
Honey levy	105 000	98 000
Horticultural export charge	2 223 000	1 810 000
Horticultural levy	16 296 000	12 848 000
Laying chicken levy	710 000	723 000
Livestock export charge		
Eradication of disease	1 000	1 000
Research and marketing	3 000	1 866 000

Table 5 — Estimates of Other Receipts — *continued*

	Estimates 1998-99	Revised Estimates 1997-98
	\$	\$
12. DEPARTMENT OF PRIMARY INDUSTRIES AND ENERGY — <i>continued</i>		
Livestock slaughter levy		
Eradication of disease	1 000	1 000
Research and marketing	5 613 000	21 336 000
Maralinga rehabilitation — UK contribution	4 000 000	6 706 000
Meat and Livestock Industry — Cash assets	25 000 000	—
Meat chicken levy	874 000	909 000
Meat Inspection Service		
Contingency fund repayment	2 000 000	5 000 000
Inspection fees	52 689 000	57 232 000
Loan repayment	922 000	688 000
Payment in lieu of insurance premiums	113 000	112 000
National Residue Survey levies	6 615 000	6 769 000
Offshore mineral fees	60 000	60 000
Oilseeds research levy	5 430 000	3 603 000
Petroleum royalties and fees	298 430 000	341 582 000
Pig slaughter levy	11 485 000	11 304 000
Plague Locust Commission — States' contributions	636 000	500 000
Prawn Export Promotion levy	—	255 000
Queensland Brigalow Lands Agreement		
Interest	114 000	140 000
Repayments	267 000	341 000
Rice levy	1 353 000	1 517 000
Royalties from uranium — Northern Territory	12 500 000	11 000 000
Rural adjustment scheme		
Interest	1 934 000	2 422 000
Repayments	5 530 000	6 646 000
Rural reconstruction scheme		
Interest	—	5 000
Repayments	—	101 000
Seeds levy	120 000	123 000
<i>Sewerage Agreements Act 1973 and 1974</i>		
Interest	1 040 000	1 564 000
Repayments	347 000	5 886 000
Snowy Mountains Hydro-electric Authority		
Interest	61 402 000	68 097 000
Repayments	9 347 000	9 044 000
<i>Snowy Hydro Corporatisation Act 1997</i> — Snowy Mountains Hydro-electric Authority — Repayment of pre-1999 advances and payment for the assumption by the Commonwealth of other borrowings	918 062 000	—

Table 5 — Estimates of Other Receipts — continued

	Estimates 1998-99	Revised Estimates 1997-98
	\$	\$
12. DEPARTMENT OF PRIMARY INDUSTRIES AND ENERGY — continued		
Softwood Forestry Agreement		
Interest	50 000	6 065 000
Repayments	116 000	46 482 000
South Australia — Adelaide and Northern Towns water filtration		
Interest	1 260 000	1 283 000
Repayments	230 000	207 000
Sugar cane levy	6 157 000	6 140 000
Tobacco charge	722 000	756 000
Victoria — Dartmouth Dam		
Interest	—	231 000
Repayments	—	2 044 000
War Service Land Settlement		
Rents	999 000	1 214 000
Other	1 535 000	2 196 000
War Service Land Settlement loans		
Interest	13 000	15 000
Repayments	44 000	75 000
Wheat industry fund levy	90 004 000	110 903 000
Wine export charge	1 000 000	900 000
Wine grapes levy	3 576 000	3 481 000
Wool tax	120 640 000	115 775 000
Western Australia — Harding River Dam		
Interest	29 000	39 000
Repayments	87 000	77 000
Western Australia — Ord River Scheme		
Interest	—	8 000
Repayments	—	159 000
Miscellaneous	1 847 000	8 117 000
Departmental		
Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — to be credited to Running Costs — Division 490	14 200 000	15 350 000
Australian Bureau of Agricultural and Resource Economics		
Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — to be credited to Running Costs — Division 491	7 703 000	7 552 000
Australian Geological Survey Organisation		
Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — to be credited to Running Costs — Division 492	5 711 000	14 670 000
	2 066 141 000	1 310 306 000

Table 5 — Estimates of Other Receipts — continued

	Estimates 1998-99	Revised Estimates 1997-98
	\$	\$
13. DEPARTMENT OF THE PRIME MINISTER AND CABINET		
Ranger recoveries Aboriginal Land Rights	200 000	200 000
Miscellaneous — Department	134 000	131 000
Miscellaneous — Commonwealth Ombudsman	321 000	313 000
Miscellaneous — Governor-General's Office and Establishments	10 000	10 000
Miscellaneous — Office of National Assessments	10 000	10 000
Miscellaneous — Public Service Commissioner	113 000	110 000
Departmental		
Section 31 of the <i>Financial Management and Accountability Act 1997</i> — to be credited to Running Costs — Division 500	1 166 000	1 166 000
Section 31 of the <i>Financial Management and Accountability Act 1997</i> — to be credited to Other Services — Reconciliation process between the Commonwealth and Aboriginals — Item 500-02-06	20 000	55 000
Commonwealth Ombudsman		
Section 31 of the <i>Financial Management and Accountability Act 1997</i> — to be credited to Running Costs — Division 501	227 000	227 000
Governor-General's Office and Establishments		
Section 31 of the <i>Financial Management and Accountability Act 1997</i> — to be credited to Running Costs — Division 502	120 000	286 000
Office of the Inspector-General of Intelligence and Security		
Section 31 of the <i>Financial Management and Accountability Act 1997</i> — to be credited to Running Costs — Division 503	1 000	1 000
Office of National Assessments		
Section 31 of the <i>Financial Management and Accountability Act 1997</i> — to be credited to Running Costs — Division 504	8 000	8 000
Public Service Commissioner		
Section 31 of the <i>Financial Management and Accountability Act 1997</i> — to be credited to Running Costs — Division 505	6 535 000	6 559 000
	8 865 000	9 076 000

Table 5 — Estimates of Other Receipts — continued

	Estimates 1998-99	Revised Estimates 1997-98
14. DEPARTMENT OF SOCIAL SECURITY	\$	\$
Assurance of support scheme	10 000	5 000
Computer Mainframe Sales Tax	872 000	—
Revenue — Reciprocal Agreement with New Zealand	62 098 000	51 324 000
Student financial assistance supplement scheme	15 786 000	—
Miscellaneous	2 000 000	1 900 000
Departmental		
Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — to be credited to Running Costs — Division 560	1 250 000	1 250 000
Commonwealth Services Delivery Agency		
Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — to be credited to Running Costs — Division 561	9 339 000	9 339 000
Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — Payment from agencies for delivery of services — to be credited to Running Costs — Division 561	1 530 409 000	1 556 923 000
Section 31 of the <i>Financial Management and Accountability Act</i> 1997 — to be credited to Capital Works and Services — Commonwealth Services Delivery Agency — Computer equipment — Item 948-01-02	27 519 000	40 462 000
Miscellaneous Receipts — Commonwealth Services Delivery Agency	26 000 000	21 000 000
	1 675 283 000	1 682 203 000
15. DEPARTMENT OF TRANSPORT AND REGIONAL DEVELOPMENT		
Aircraft noise levy	43 874 000	39 500 000
Airservices Australia		
Repayments	—	10 000 000
Albury-Wodonga Development Corporation		
Abolition and disposal of assets	14 571 000	14 500 000
Charges for air transport regulatory services	1 000	1 000
Civil Aviation Safety Authority (CASA)		
Safety indemnity premium	292 000	282 000
Cost recovery for Airport Building Controllers and Airport Environmental Officers at leased airports	4 016 000	1 351 000
Decentralisation development loans		
Interest	48 000	57 000
Repayments	7 000	107 000
Emerald Hill — Purchase of land		
Interest	92 000	109 000
Repayments	205 000	205 000
Federal Airports Corporation (FAC)		
Interest	10 672 000	10 601 000

Table 5 — Estimates of Other Receipts — continued

	Estimates 1998-99	Revised Estimates 1997-98
15. DEPARTMENT OF TRANSPORT AND REGIONAL DEVELOPMENT — continued	\$	\$
Growth Centres — Municipal Works		
Interest	176 000	193 000
Repayments	188 000	171 000
<i>Interstate Road Transport Act 1985</i> — Fines	250 000	250 000
<i>Interstate Road Transport Act 1985</i> — Registration charges	15 000 000	20 000 000
Reimbursement to airport lessee companies of costs associated with the collection of parking fines	600 000	600 000
National Railway Network Agreement		
Interest	205 000	1 256 000
Repayments	2 637 000	6 998 000
Norfolk Island government — Cascade Cliff safety project —		
Repayment	100 000	—
Northern Territory — Receipts	7 393 000	7 401 000
Provision for dividends from government business enterprises (a)	41 550 000	71 770 000
Qantas — Dividend	—	1 000
Railway Agreement (Western Australia)		
Interest	420 000	442 000
Repayment	374 000	374 000
Railway Standardisation (New South Wales and Victoria) Agreement		
Interest	127 000	136 000
Repayments	192 000	192 000
Sale of forms for motor vehicle compliance plates	6 455 000	6 195 000
Sewerage Agreements pursuant to <i>Urban and Regional Development (Financial Assistance) Act 1974</i> (All States)		
Interest	7 429 000	8 929 000
Repayments	1 785 000	21 606 000
South Australia — Contribution to the standardisation of the Pinnaroo line	1 833 000	—
Miscellaneous	11 495 000	8 902 000
Miscellaneous — National Capital Authority	630 000	630 000
Section 31 of the <i>Financial Management and Accountability Act 1997</i> — to be credited to Running Costs — Division 650	1 229 000	1 234 000
National Capital Authority		
Section 31 of the <i>Financial Management and Accountability Act 1997</i> — to be credited to Running Costs — Division 652	800 000	1 385 000
Territories		
Section 31 of the <i>Financial Management and Accountability Act 1997</i> — to be credited to Territories Program — Subdivision 654-02	10 833 000	10 833 000
	185 479 000	246 211 000

(a) The global provision for dividends from the portfolio's government business enterprises in 1998-99 is an estimate only, as dividends are yet to be settled with each of the enterprises.

Table 5 — Estimates of Other Receipts — continued

	Estimates 1998-99	Revised Estimates 1997-98
16. DEPARTMENT OF THE TREASURY	\$	\$
Advances to the Australian Capital Territory		
Interest	3 321 000	3 321 000
Advances to the States under the Housing Agreements		
Interest	142 818 000	145 687 000
Principal	73 301 000	70 432 000
Advances to the Northern Territory for Housing		
Interest	1 591 000	1 608 000
Principal	392 000	375 000
Advances to the States under the <i>Housing Assistance Act 1973</i>		
Interest	200 000	203 000
Principal	100 000	96 000
Advances to the States under the <i>States (Works and Housing Assistance) Acts</i>		
Interest	93 627 000	94 395 000
Principal	17 849 000	17 081 000
Advances to the States under the <i>War Service Lands Settlements Acts</i>		
Principal	764 000	736 000
Australian National Railways Commission		
Debt repayment	58 000 000	461 000 000
Australian Taxation Office		
Child Support Agency		
<i>Child Support (Registration and Collection) Act 1988</i> —		
Penalties	3 649 000	3 370 000
Reimbursement from Child Support Trust Account	24 204 000	30 582 000
Fringe Benefits Tax — Payments from on-budget agencies	227 953 000	298 708 000
<i>Superannuation Guarantee (Administration) Act 1992</i> —		
Shortfalls, penalties and fines	60 600 000	54 015 000
<i>Superannuation Industry (Supervision) Act 1993</i> — Unclaimed moneys	200 000	2 000 000
Australian Valuation Office Commercial Activities Fund —		
Dividend	203 000	50 000
<i>Banking Act 1959</i> — Unclaimed moneys	15 000 000	18 000 000
Bank dividends	2 600 000 000	1 700 000 000
Borrowing levy and guarantee charge on borrowings by		
Commonwealth Government Enterprises	—	5 275 000
Fiscal contributions by State Governments	—	406 580 000
Competitive Neutrality Revenue	45 137 000	2 445 000
Housing Loans Insurance Corporation		
Dividend and special annual payment	—	6 728 000
Payment of reserves to the Consolidated Revenue Fund	—	260 000 000
Premiums from old book stock	—	8 000 000
Recoveries from old book stock	3 000 000	1 500 000
Interest paid by States and the Northern Territory on other loans	316 958 000	388 385 000
Interest on financial assets	214 000 000	—

Table 5 — Estimates of Other Receipts — continued

	Estimates 1998-99	Revised Estimates 1997-98
\$		
\$		
16. DEPARTMENT OF THE TREASURY — continued		
International Monetary Fund — Remuneration	23 089 000	18 083 000
Insurance and Superannuation Commission		
<i>Insurance Supervisory Levies Collection Act 1989</i> — Fees	8 782 000	6 410 000
<i>Insurance (Agents and Brokers) Act 1984</i> — Fees	898 000	898 000
<i>Life Insurance Act 1995</i> — Unclaimed moneys	2 300 000	3 400 000
<i>Superannuation Supervisory Levy Act 1991</i>	53 679 000	44 200 000
Loan management expenses — Recoveries from the States and the		
Northern Territory	75 000	82 000
<i>Loans Securities Amendment Act 1988</i> — Swaps	5 550 000 000	4 317 000 000
Loan to Papua New Guinea		
Interest	—	3 578 000
Principal	—	69 400 000
Regulation of Companies and Securities	326 863 000	322 217 000
<i>Retirement savings accounts supervisory levy Act 1997</i>	30 000	—
Royal Australian Mint and Coinage Trust Account — Moneys in		
excess of requirements	65 600 000	49 000 000
Seignorage payments — Gold Corporation	750 000	819 000
Stamp duty equivalents on Airport Sales	—	94 345 000
Miscellaneous — Department	105 000	190 000
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	7 092 000	6 532 000
Miscellaneous — Insurance and Superannuation Commission	60 000	145 000
Miscellaneous — National Competition Council	—	21 000
Miscellaneous — Productivity Commission	36 000	35 000
Departmental		
Section 31 of the <i>Financial Management and Accountability Act</i>		
1997 — to be credited to Running Costs — Division 670	991 000	1 118 000
Australian Bureau of Statistics		
Section 31 of the <i>Financial Management and Accountability Act</i>		
1997 — to be credited to Running Costs — Division 671	26 000 000	30 000 000
Australian Competition and Consumer Commission		
Section 31 of the <i>Financial Management and Accountability Act</i>		
1997 — to be credited to Running Costs — Division 675	300 000	400 000
Australian Taxation Office		
Section 31 of the <i>Financial Management and Accountability Act</i>		
1997 — to be credited to Running Costs — Division 672	3 156 000	3 885 000
Productivity Commission		
Section 31 of the <i>Financial Management and Accountability Act</i>		
1997 — to be credited to Running Costs — Division 678	193 000	189 000
Insurance and Superannuation Commission		
Section 31 of the <i>Financial Management and Accountability Act</i>		
1997 — to be credited to Running Costs — Division 677	999 000	1 700 000

Table 5 — Estimates of Other Receipts — continued

	Estimates 1998-99	Revised Estimates 1997-98
16. DEPARTMENT OF THE TREASURY — continued	\$	\$
National Competition Council		
Section 31 of the <i>Financial Management and Accountability Act 1997</i> — to be credited to Running Costs — Division 676	21 000	20 000
	9 998 510 000	8 978 863 000
17. DEPARTMENT OF WORKPLACE RELATIONS AND SMALL BUSINESS		
Administration of Part X of the <i>Trade Practices Act 1974</i>	10 000	10 000
Appropriation former years	525 000	60 000
Australian Maritime Safety Authority		
Repayment	—	3 733 000
Australian Trade Union Training Authority — Payment of receipts from wind-up to Consolidated Revenue Fund	—	3 450 000
Coal mining industry levy	68 400 000	68 340 000
COMCARE — Premiums from Agencies	106 100 000	115 663 000
International Oil Pollution Compensation Fund Levy	3 000 000	4 733 000
Marine navigation levy	27 337 000	30 518 000
Marine navigation (regulatory functions) levy	16 399 000	14 403 000
<i>Navigation Act 1912</i>	70 000	230 000
Protection of the sea levy	3 635 000	3 701 000
Proposed Stevedoring Levy Collections Act 1998	25 000 000	—
National Occupational Health and Safety Commission — Fees from National Industrial chemicals assessment scheme	3 441 000	3 000 000
Miscellaneous — Department	138 000	210 000
Miscellaneous — Affirmative Action Agency	2 000	2 000
Miscellaneous — Australian Industrial Registry	542 000	700 000
Departmental		
Section 31 of the <i>Financial Management and Accountability Act 1997</i> — to be credited to Running Costs — Division 690	3 711 000	4 176 000
Affirmative Action Agency		
Section 31 of the <i>Financial Management and Accountability Act 1997</i> — to be credited to Running Costs — Division 691	95 000	220 000
Australian Industrial Registry		
Section 31 of the <i>Financial Management and Accountability Act 1997</i> — to be credited to Running Costs — Division 693	100 000	150 000
COMCARE		
Section 31 of the <i>Financial Management and Accountability Act 1997</i> — to be credited to Division 692	4 650 000	4 900 000
	263 155 000	258 199 000
Total Other Receipts	75 748 394 000	82 202 874 000

Table 6
Estimates of Payments from Special Appropriations
Summary

	Estimates 1998-99	Revised Estimates 1997-98
	\$	\$
Parliament	26 646 000	27 273 000
Attorney-General's Department	49 906 000	138 709 000
Department of Communications and the Arts	—	1 500 000 000
Department of Defence	1 260 169 000	1 162 539 000
Department of Veterans' Affairs	6 947 232 000	4 748 714 000
Department of Employment, Education, Training and Youth Affairs	10 336 509 000	11 884 309 000
Department of the Environment	6 750 000	1 104 060 000
Department of Finance and Administration	41 324 335 000	50 634 126 000
Department of Foreign Affairs and Trade	190 490 000	204 830 000
Department of Health and Family Services	18 664 856 000	17 644 243 000
Department of Immigration and Multicultural Affairs	1 048 000	276 000
Department of Industry, Science and Tourism	1 513 174 000	1 443 907 000
Department of Primary Industries and Energy	1 906 400 000	1 058 724 000
Department of the Prime Minister and Cabinet	167 384 000	163 443 000
Department of Social Security	42 451 113 000	39 072 647 000
Department of Transport and Regional Development	2 134 066 000	2 150 389 000
Department of the Treasury	40 019 882 000	41 116 432 000
Department of Workplace Relations and Small Business	380 314 000	355 754 000
Total Special Appropriations	167 380 274 000	174 410 375 000

Table 6 — Estimates of Payments from Special Appropriations — continued

	Estimates 1998-98	Revised Estimates 1997-98
	\$	\$
1. PARLIAMENT		
<i>Remuneration and Allowances Act 1990, Parliamentary Entitlements Act 1990 and Remuneration Tribunal Act 1973 — (Parliamentary Allowances Act 1952)</i>		
Senate	8 987 000	8 928 000
House of Representatives	17 659 000	18 345 000
	26 646 000	27 273 000
2. ATTORNEY-GENERAL'S DEPARTMENT		
Assistance to Other Governments		
<i>Classification (Publications, Films and Computer Games) Act 1995</i>	624 000	609 000
<i>National Firearms Program Implementation Act 1996</i>	39 750 000	124 750 000
	40 374 000	125 359 000
Other		
<i>Judges' Pensions Act 1968</i>	7 395 000	7 250 000
<i>National Firearms Program Implementation Act 1996</i>	250 000	4 250 000
<i>Remuneration and Allowances Act 1990</i>		
Justices of the High Court — (<i>High Court of Australia Act 1979</i>)	1 887 000.	1 850 000
	9 532 000	13 350 000
	49 906 000	138 709 000
3. DEPARTMENT OF COMMUNICATIONS AND THE ARTS		
<i>Telstra (Dilution of Public Ownership) Act 1996</i>		
Replacing partially paid shares with fully paid shares	—	1 500 000 000

Table 6 — Estimates of Payments from Special Appropriations — continued

	Estimates 1998-99	Revised Estimates 1997-98
	\$	\$
4. DEPARTMENT OF DEFENCE		
<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>		
	1 071 511 000	970 332 000
<i>Defence Force (Home Loans Assistance) Act 1990</i>	5 500 000	3 740 000
<i>Military Superannuation and Benefits Act 1991</i>	183 158 000	188 467 000
	1 260 169 000	1 162 539 000
Department of Veterans' Affairs		
<i>Papua New Guinea (Members of the Forces Benefits) Act 1957</i>	64 000	70 000
<i>Veterans' Entitlements Act 1986</i>		
Disability pensions and allowances for veterans and their dependants	930 659 000	910 957 000
Funeral expenses	5 701 000	5 531 000
Loss of earnings allowances	663 000	663 000
Pensions and allowances for war and defence widows and other dependants	1 050 694 000	976 214 000
Service pensions	2 558 001 000	2 588 405 000
Subsistence	2 542 000	2 471 000
Telephone allowance	17 600 000	17 009 000
Transport allowance	3 780 000	3 491 000
Veterans' hospital and health services	1 814 374 000	196 200 000
Veterans' pharmaceutical services	243 234 000	31 818 000
Veterans' nursing home subsidy	302 420 000	500 000
	6 929 732 000	4 733 329 000
Other		
<i>Defence Service Homes Act 1918</i>		
Interest subsidy to be paid to Westpac	17 500 000	15 385 000
	6 947 232 000	4 748 714 000
	8 207 401 000	5 911 253 000

Table 6 — Estimates of Payments from Special Appropriations — continued

	Estimates 1998-99	Revised Estimates 1997-98
	\$	\$
5. DEPARTMENT OF EMPLOYMENT, EDUCATION, TRAINING AND YOUTH AFFAIRS		
Assistance to Other Governments		
<i>Higher Education Funding Act 1988</i>		
1997 program	—	2 211 746 000
1998 program	2 078 831 000	2 014 486 000
Proposed amendment for the 1999 program	1 885 845 000	—
<i>States Grants (Primary and Secondary Education Assistance) Act 1992</i>		
1993 program	276 000	292 000
1994 program	—	217 000
1995 program	137 000	549 000
1996 program	1 471 000	1 891 000
<i>States Grants (Primary and Secondary Education Assistance) Act 1996</i>		
1997 program	1 727 000	1 967 700 000
1998 program	2 024 455 000	1 795 487 000
Proposed amendment for the 1999 program	1 905 459 000	—
	7 898 201 000	7 992 368 000
Other		
<i>Indigenous Education (Supplementary Assistance) Act 1989</i>	118 485 000	134 967 000
Higher Education Contribution Scheme	1 209 615 000	1 004 876 000
<i>Student and Youth Assistance Act 1973</i>		
AUSTUDY (a)	—	1 456 684 000
ABSTUDY	132 476 000	127 955 000
Assistance for isolated children	33 073 000	29 210 000
Student Financial Supplement Scheme (b)	33 736 000	205 247 000
<i>Vocational Education and Training Funding Act 1992</i>		
1997 program	—	487 709 000
1998 program	458 850 000	445 293 000
Proposed amendment for the 1999 program	452 073 000	—
	2 438 308 000	3 891 941 000
	10 336 509 000	11 884 309 000

- (a) From 1 July 1998, it is proposed that payments under the AUSTUDY appropriation will be replaced by Allowance (for students under 25 years) and Austudy Payment (for students aged 25 or over). These new payments will be administered by the Department of Social Security.
- (b) From 1 July 1998, it is proposed that payments under the Student Financial Supplement Scheme in respect former AUSTUDY recipients will be administered by the Department of Social Security.

Table 6 — Estimates of Payments from Special Appropriations — continued

	Estimates 1998-99	Revised Estimates 1997-98
	\$	\$
6. DEPARTMENT OF THE ENVIRONMENT		
<i>Great Barrier Reef Marine Park Act 1975</i>	5 850 000	3 000 000
<i>National Parks and Wildlife Conservation Act 1975</i>	390 000	390 000
<i>Ozone Protection Act 1989</i> — Payments to the Ozone Protection Trust Fund	510 000	670 000
Payment to the Natural Heritage Trust of Australia Reserve	—	1 100 000 000
	6 750 000	1 104 060 000
7. DEPARTMENT OF FINANCE AND ADMINISTRATION		
Australian National Audit Office		
<i>Auditor-General Act 1997</i>		
Acting Auditor-General — Salary and allowances (Schedule 1 clause 7 and <i>Remuneration Tribunal Act 1973</i>)	18 000	29 000
Auditor-General — Salary and allowances (Schedule 1 clause 3 and <i>Remuneration Tribunal Act 1973</i>)	165 000	181 000
Independent Auditor of the Australian National Audit Office (Schedule 2 clause 5) — Fees and allowances	—	75 000
	183 000	285 000
Refunds of Receipts		
<i>Financial Management and Accountability Act 1997</i> , Section 28	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 1998-99	Revised Estimates 1997-98
	\$	\$
7. DEPARTMENT OF FINANCE AND ADMINISTRATION — continued		
Other		
<i>Airports (Transitional) Act 1996</i>		
Section 44 — Transfer of consideration	—	935 696 000
<i>Financial Management and Accountability Act 1997 - Sections 20 and 21 — Payment of Reserved Money Fund and Commercial Activities Fund receipts to the relevant Fund</i>	12 896 913 000	20 937 360 000
<i>Commonwealth Electoral Act 1918</i>		
Electoral Roll Review	2 000 000	13 850 000
Election Public Funding	36 423 000	—
<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>Ministers of State Act 1952</i>		
Ministers of State — Salaries	1 600 000	1 600 000
<i>Parliamentary Entitlements Act 1990</i>	50 673 000	50 624 000
<i>Remuneration Tribunal Act 1973</i>		
Ministers of State — Allowances	1 361 000	1 334 000
Members of Parliament — Allowances	6 000 000	4 877 000
<i>Parliamentary Contributory Superannuation Act 1948 — Benefits and Surcharge</i>	19 463 000	14 972 000
<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 and Surcharge</i>	2 763 000 000	3 100 000 000
<i>Superannuation Act 1990 — Benefits and Surcharge</i>	546 600 000	573 500 000
<i>Proposed Commonwealth Superannuation Board Act 1998 — Member remuneration</i>	91 000	—
	41 324 152 000	50 633 841 000
	41 324 335 000	50 634 126 000
8. DEPARTMENT OF FOREIGN AFFAIRS AND TRADE		
Australian Agency for International Development		
<i>Asian Development Fund Act 1987</i>	108 590 000	104 810 000
<i>International Development Association Act 1987</i>	7 700 000	18 000 000
<i>International Development Association (Further Payment) Act 1990</i>	30 000 000	32 000 000
<i>International Development Association (Further Payment) Act 1993</i>	44 200 000	50 020 000
	190 490 000	204 830 000

Table 6 — Estimates of Payments from Special Appropriations — continued

	Estimates 1998-99	Revised Estimates 1997-98
	\$	\$
9. DEPARTMENT OF HEALTH AND FAMILY SERVICES		
<i>Aged or Disabled Persons Care Act 1954 (a)</i>		
Hostel, personal and respite care subsidies	—	255 405 000
<i>Aged Care Act 1997</i>		
Residential care subsidies	2 846 404 000	1 593 518 000
Community care subsidies	116 240 000	85 048 000
Flexible care subsidies	23 256 000	11 395 000
<i>Childcare Rebate Act 1993</i>		
Childcare Cash Rebate	131 214 000	123 000 000
<i>Health Insurance Act 1973</i>		
Medical benefits	6 555 269 000	6 414 943 000
Medicare Agreements — Provision of hospital services and other health services	1 485 000	4 935 373 000
National Health Development — Special Assistance	20 000 000	—
Proposed amendment — Australian Health Care Agreements — Provision of designated health services	5 345 045 000	—
<i>National Health Act 1953 (a)</i>		
Aids and appliances	68 529 000	62 369 000
Blood fractionation, products and blood related products	119 096 000	107 517 000
Domiciliary nursing care benefit	98 600 000	71 613 000
Essential vaccines	29 891 000	28 352 000
Nursing home benefits	—	928 500 000
Pharmaceutical benefits (concessional)	2 163 145 000	2 016 269 000
Pharmaceutical benefits (general)	528 525 000	495 937 000
Pharmaceutical benefits (others)	284 208 000	255 471 000
<i>Private Health Insurance Incentives Act 1997</i>		
Private Health Insurance Incentives Scheme	316 449 000	243 633 000
<i>Proposed Hearing Services and Australian Government Health Services Reform Act 1997</i>		
Statutory self-regulation of migration agents	—	7 500 000
<i>Therapeutic Goods Act 1989</i>	17 500 000	8 400 000
	18 664 856 000	17 644 243 000
10. DEPARTMENT OF IMMIGRATION AND MULTICULTURAL AFFAIRS		
<i>Migration Act 1958</i>		
Statutory self-regulation of migration agents	1 048 000	276 000

(a) From 1 October 1997 payment for residential care subsidies and community aged care packages are under *Aged Care Act 1997*. Community aged care packages now appear under Community care subsidies.

Table 6 — Estimates of Payments from Special Appropriations — continued

	Estimates 1998-99	Revised Estimates 1997-98
	\$	\$
11. DEPARTMENT OF INDUSTRY, SCIENCE AND TOURISM		
<i>Excise Act 1901 — Diesel Fuel Rebate Scheme</i>	1 513 174 000	1 443 907 000
12. DEPARTMENT OF PRIMARY INDUSTRIES AND ENERGY		
<i>Agricultural and Veterinary Chemicals (Administration) Act 1992</i>	12 000 000	15 250 000
<i>Australian Animal Health Council (Live-stock Industries) Funding Act 1996</i>	1 831 000	2 011 000
<i>Australian Horticultural Corporation Act 1987</i>	9 537 000	6 099 000
<i>Australian Meat and Livestock Act 1997 — Marketing Body</i>	47 768 000	—
<i>Australian Meat and Livestock Act 1997 — Research Body</i>	46 497 000	—
<i>Australian Meat and Livestock (Repeals and Consequential Provisions) Act 1997</i>	25 000 000	—
<i>Australian Wine and Brandy Corporation Act 1980</i>	2 866 000	2 823 000
<i>Australian Wool Research and Promotion Organisation Act 1993</i>	134 950 000	128 400 000
<i>Dairy Produce Act 1986</i>	176 768 000	178 013 000
<i>Farm Household Support Act 1992</i>	27 521 000	65 467 000
<i>Fisheries Administration Act 1991</i>	13 084 000	13 084 000
<i>Horticultural Research and Development Corporation Act 1987</i>	25 464 000	24 118 000
<i>Loan (Income Equalization Deposits) Act 1976</i>	16 200 000	14 700 000
<i>Meat and Live-stock Industry Act 1995 — Australian Meat and Livestock Corporation</i>	—	70 195 000
<i>Meat and Live-stock Industry Act 1995 — Meat Industry Council</i>	—	2 946 000
<i>Meat and Live-stock Industry Act 1995 — Meat Research Corporation</i>	—	49 111 000
<i>National Cattle Disease Eradication Trust Account Act 1991 (a)</i>	1 827 000	1 953 000
<i>National Residue Survey Administration Act 1992</i>	6 615 000	6 769 000
<i>Offshore Minerals Act 1994</i>	60 000	150 000
<i>Petroleum (Submerged Lands) Act 1967</i>	202 420 000	226 546 000
<i>Pig Industry Act 1986</i>	8 064 000	7 937 000
<i>Prawn Export Promotion Act 1995</i>	—	255 000
<i>Primary Industries and Energy Research and Development Act 1989</i>	169 863 000	163 213 000
<i>Snowy Hydro Corporatisation Act 1997 — Advance to the Snowy Mountains Hydro-electric Authority</i>	918 062 000	—
<i>Wheat Marketing Act 1989</i>	60 003 000	79 269 000
<i>Wool International Act 1993</i>	—	415 000
	1 906 400 000	1 058 724 000

(a) For payment to the relevant Reserved Money Fund or Commercial Activities Fund.

Table 6 — Estimates of Payments from Special Appropriations — continued

	Estimates 1998-99	Revised Estimates 1997-98
	\$	\$
13. DEPARTMENT OF THE PRIME MINISTER AND CABINET		
<i>Aboriginal and Torres Strait Islander Commission Act 1989</i>		
Section 193 — Payments to the Aboriginal and Torres Strait Islander Land Fund	133 686 000	129 792 000
<i>Aboriginal Land Rights (Northern Territory) Act 1976</i>		
Section 44 — Ranger agreement	200 000	200 000
Section 63 — Payments in respect of royalties	33 000 000	33 000 000
<i>Governor-General Act 1974</i>		
Allowance to former Governors-General	440 000	393 000
Governor-General — Salary (Constitution of Commonwealth of Australia)	58 000	58 000
	167 384 000	163 443 000

14. DEPARTMENT OF SOCIAL SECURITY

Other

Social Security Act 1991

Age Pension	13 875 611 000	13 141 820 000
Austudy Payment (a)	297 480 000	—
Bereavement Allowance	1 204 000	1 005 000
Carer Payment	302 682 000	258 853 000
Child Disability Allowance	253 153 000	247 626 000
Disability Support Pension	5 146 538 000	4 700 846 000
Disability Wage Supplement (b)	—	2 023 000
Disaster Relief Payment	5 000 000	5 000 000
Double Orphan Pension	1 834 000	1 764 000
Family Allowance	6 512 138 000	6 383 884 000
Family Tax Payment	576 965 000	560 206 000
Fares Allowance (c)	23 639 000	—
Maternity Allowance	182 256 000	193 497 000
Mature Age Allowance	481 871 000	447 083 000
Mobility Allowance	47 499 000	42 372 000
Newstart Allowance	4 955 761 000	5 739 783 000

- (a) From 1 July 1998 it is proposed that Austudy Payment will replace payments made to students aged 25 or under the former AUSTUDY (Department of Employment, Education, Training and Youth Affairs).
- (b) Absorbed by Disability Support Pension 1 January 1998.
- (c) From 1 July 1998 it is proposed that Fares Allowance will replace payments made to students under the f AUSTUDY (Department of Employment, Education, Training and Youth Affairs).

Table 6 — Estimates of Payments from Special Appropriations — continued

	Estimates 1998-99	Revised Estimates 1997-98
	\$	\$
16. DEPARTMENT OF SOCIAL SECURITY — continued		
Parenting Allowance (d)	—	1 577 459 000
Parenting Payment (e)	5 575 677 000	1 457 965 000
Partner Allowance	327 184 000	320 315 000
Partner Pension	277 037 000	217 421 000
Pensioner Education Supplement (f)	61 037 000	—
Sickness Allowance	88 240 000	94 610 000
Sole Parent Pension (d)	—	2 230 418 000
Special Benefit	93 019 000	98 822 000
Student Financial Supplement Scheme (g)	239 401 000	—
Widow Allowance	218 426 000	179 289 000
Widow B Pension	106 693 000	150 686 000
Wife Pension (Aged)	260 795 000	256 095 000
Wife Pension (Disability Support Pension/Disability Wage Supplement)	540 149 000	599 409 000
Youth Allowance (h)	1 994 324 000	—
<i>Student and Youth Assistance Act 1973</i>		
Youth Training Allowance (i)	—	158 896 000
	42 445 613 000	39 067 147 000
Assistance to Other Governments		
<i>States Grants (Housing) Act 1971</i>	5 500 000	5 500 000
	42 451 113 000	39 072 647 000

(d) Replaced by Parenting Payment on 20 March 1998.

(e) Commenced 20 March 1998. Includes estimates for both partnered and single parenting payment.

(f) From 1 July 1998 it is proposed that Pensioner Education Supplement will replace payments made to stu under the former AUSTUDY (Department of Employment, Education, Training and Youth Affairs).

(g) From 1 July 1998 it is proposed that the Student Financial Supplement Scheme will replace payments pre made under the Student Financial Supplement Scheme administered by the Department of Employment, Education, Training and Youth Affairs.

(h) From 1 July 1998 it is proposed that Youth Allowance will replace payments made to certain recipients u the following: Newstart Allowance, Youth Training Allowance, Sickness Allowance and AUSTUDY (Department of Employment, Education, Training and Youth Affairs).

(i) From 1 July 1998 it is proposed that Youth Training Allowance will be replaced by Youth Allowance.

Table 6 — Estimates of Payments from Special Appropriations — continued

	Estimates 1998-99	Revised Estimates 1997-98
	\$	\$
15. DEPARTMENT OF TRANSPORT AND REGIONAL DEVELOPMENT		
Assistance to Other Governments		
<i>Australian Land Transport Development Act 1988 (a)</i>	836 165 000	853 969 000
<i>Interstate Road Transport Act 1985 (a)</i>	15 000 000	20 000 000
	851 165 000	873 969 000
Other		
<i>Aviation Fuel Revenues (Special Appropriation) Act 1988 (including proposed amendments)</i>	50 639 000	66 911 000
<i>Local Government (Financial Assistance) Act 1995</i>	1 228 762 000	1 205 209 000
<i>States Grants (Petroleum Products) Act 1965</i>		
<i>Petroleum Products Freight Subsidy Scheme</i>	3 500 000	4 300 000
	1 282 901 000	1 276 420 000
	2 134 066 000	2 150 389 000
16. DEPARTMENT OF THE TREASURY		
Debt Charges		
Interest		
<i>Airports (Transitional) Act 1996 — Former Debts of the Federal Airports Corporation — Interest</i>	51 900 000	51 100 000
<i>Commonwealth Inscribed Stock Act 1911, Loans Securities Act 1919, Loans Redemption and Conversion Act 1921</i>	8 243 025 000	8 818 540 000
<i>Loans Securities Amendment Act 1988 (Swaps) — Interest</i>	1 400 000 000	928 000 000
	9 694 925 000	9 797 640 000

(a) For payment to the relevant Reserved Money Fund or Commercial Activities Fund.

Table 6 — Estimates of Payments from Special Appropriations — continued

	Estimates 1998-99	Revised Estimates 1997-98
	\$	\$
16. DEPARTMENT OF THE TREASURY — continued		
Other		
<i>Commonwealth Inscribed Stock Act 1911, Loans Securities Act 1919, Loans Redemptions and Conversion Act 1921 — Other debt charges</i>	—	4 885 000 000
<i>Financial Agreement Act 1994 — Assistance for debt redemption</i>	28 100 000	62 300 000
<i>Loans Redemption and Conversion Act 1921</i>	5 000	5 000
<i>Loans Securities Amendment Act 1988 (Swaps) — Principal</i>	5 998 000 000	3 200 000 000
	6 026 105 000	8 147 305 000
Assistance to Other Governments		
<i>Moomba — Sydney Pipeline System Sale Act 1994</i>	19 070 000	18 945 000
Sinking Fund on State Debts contribution		
<i>Financial Agreement Act 1994</i>		
Commonwealth Contribution to Debt Retirement Reserve Trust		
Account on State and Northern Territory Debt	8 270 000	10 395 000
Interest on Debt Retirement Reserve Trust Account Balances	829 000	400 000
<i>States Grants (General Purposes) Act 1994</i>	23 237 843 000	21 674 917 000
	23 266 012 000	21 704 657 000
Refunds of Receipts		
<i>Taxation Administration Act 1953</i>	10 140 000 000	9 590 000 000
<i>Less amount of Refunds deducted from Receipts items</i>	10 140 000 000 Cr	9 590 000 000 Cr
	—	—
Other		
<i>Asian Development Bank (Additional Subscription) Act 1995</i>	2 352 000	2 358 000
<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>	23 839 000	30 245 000
<i>Child Support (Registration and Collection) Act 1988 — Unexplained remittances</i>	365 000	337 000
<i>Commonwealth Inscribed Stock Act 1911, Treasury Bills Act 1914 — Payment of Special Bond premiums on redemption</i>	5 000	5 000

Table 6 — Estimates of Payments from Special Appropriations — continued

	Estimates 1998-99	Revised Estimates 1997-98
	\$	\$
16. DEPARTMENT OF THE TREASURY — continued		
<i>International Monetary Agreements Act 1947</i>	522 695 000	1 177 303 000
<i>Life Insurance Act 1995</i>	1 200 000	1 200 000
<i>Multilateral Investment Guarantee Agency Act 1997</i>	—	2 648 000
<i>Qantas Sale Act 1992 — Qantas debt servicing</i>	336 984 000	71 684 000
<i>Superannuation Guarantee (Administration) Act 1992 — Distribution of Charges</i>	30 000 000	31 000 000
<i>Superannuation Industry (Supervision) Act 1993 — Repayments of unclaimed moneys</i>	400 000	50 000
<i>Taxation Administration Act 1953 — Taxation (Interest on Overpayments and Early Payments) Act 1983</i>	100 000 000	135 000 000
	1 032 840 000	1 466 830 000
	40 019 882 000	41 116 432 000
17. DEPARTMENT OF WORKPLACE RELATIONS AND SMALL BUSINESS		
Other		
<i>Australian Maritime Safety Authority Act 1990</i>	47 371 000	48 621 000
<i>Coal Mining Industry (Long Service Leave Funding) Act 1992</i>	68 400 000	68 340 000
<i>Judges' Pensions Act 1968</i>	1 248 000	1 248 000
<i>National Occupational Health and Safety Commission Act 1985</i>	3 441 000	2 848 000
<i>Protection of the Sea (Oil Pollution Compensation Fund) Act 1993</i>	3 000 000	4 733 000
<i>Safety, Rehabilitation and Compensation Act 1988</i>	231 854 000	225 964 000
<i>Proposed Stevedoring Levy (Collection) Act 1998</i>	25 000 000	—
<i>Ships (Capital Grants Act) 1987</i>	—	4 000 000
	380 314 000	355 754 000
Total Special Appropriations	167 380 274 000	174 410 375 000

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 25 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 propose 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 31 of the *Financial Management and Accountability Act 1997* provides that where items, sub-divisions or divisions in a Schedule to an Appropriation Act are marked 'net appropriation', the Minister for Finance and Administration may enter into agreements which have the effect of allowing additional amounts to be deemed to be appropriated for the purposes of those appropriations.

The Running Costs appropriations for many departments and agencies have been annotated to allow certain receipts, including intra-Commonwealth transactions recorded as receipts to be credited to the amounts in the Bills pursuant to clauses 9 and 10 of the Appropriation Bill (No. 1) 1998-99 and a similar provision in clauses 7 and 8 of Appropriation (Parliamentary Departments) Bill 1998-99. 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 Chief Executive Officer or Presiding Officer) and the Minister for Finance and Administration.

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 1997-98 and 1998-99 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 1997-98, 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 and Administration - to give legislative effect to these arrangements. An appropriation of \$20 million is included in Appropriation Bill (No. 1) 1998-99 under Division 301 in the Department of Finance and Administration for this purpose. A similar provision totalling \$600 000 for the Parliamentary Departments is included in the Appropriation (Parliamentary Departments) Bill 1998-99.

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 — 1998-99, Heavy figures
Estimated Outcome — 1997-98, Light figures

Item	'Net' Appropriation (1)	Receipts (2)	Gross Appropriation (1) + (2)	Estimated Expenditure
	\$	\$	\$	\$
SENATE				
Departmental				
101-01 — Running Costs	25 950 000 25 421 000	207 000 207 000	26 157 000 25 628 000	23 728 000
HOUSE OF REPRESENTATIVES				
Departmental				
104-01 — Running Costs	23 994 000 24 122 000	222 000 353 000	24 216 000 24 475 000	24 475 000
PARLIAMENTARY REPORTING STAFF				
Departmental				
107-01 — Running Costs	30 159 000 30 144 000	420 000 520 000	30 579 000 30 664 000	30 240 000
PARLIAMENTARY LIBRARY				
Departmental				
108-01 — Running Costs	15 272 000 15 284 000	45 000 45 000	15 317 000 15 329 000	14 863 000
JOINT HOUSE DEPARTMENT				
Departmental				
109-01 — Running Costs	34 010 000 35 122 000	2 727 000 2 727 000	36 737 000 37 849 000	33 759 000

NOTES:

- (1) For 1998-99, the amount corresponds with that published in Appropriation (Parliamentary Department For 1997-98, the amount is consistent with that published in *Appropriation (Parliamentary Departments 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 amount estimated to be deemed to be appropriated in accordance with section 31 of the *Financial Management Accountability Act 1997*).
- (2) The estimates correspond with estimated receipts shown in Table 5.

TABLE 7 - Annotated Appropriations - Continued

Estimates — 1998-99, Heavy figures
 Estimated Outcome — 1997-98, Light figures

Item	'Net' Appropriation (1)	Receipts (2)	Gross Appropriation (1) + (2)	Estimated Expenditure
	\$	\$	\$	\$
ATTORNEY-GENERAL'S DEPARTMENT				
Departmental				
120-01 — Running Costs	113 033 000	3 340 000	116 373 000	
	120 045 000	2 740 000	122 785 000	110 189 000
Office of Film and Literature Classification				
121-01 — Running Costs	1 151 000	2 700 000	3 851 000	
	2 171 000	2 421 000	4 592 000	4 474 000
Australian Federal Police				
122-01 — Running Costs	200 339 000	64 463 000	264 802 000	
	178 704 000	67 804 000	246 508 000	246 508 000
122-02-03-Compensation and legal expenses	2 820 000	878 000	3 698 000	
	2 766 000	878 000	3 644 000	3 644 000
Australian Security Intelligence Organization				
124-01 — Operating expenses	68 095 000	1 451 000	69 546 000	
	69 401 000	1 428 000	70 829 000	57 460 000
AUSTRAC				
125-01 — Running Costs	7 638 000	2 000	7 640 000	
	8 402 000	2 000	8 404 000	8 404 000
Human Rights and Equal Opportunity Commission				
128-01 — Running Costs	12 266 000	1 520 000	13 786 000	
	16 844 000	1 520 000	18 364 000	18 183 000
National Crime Authority				
130-01 — Running Costs	48 797 000	250 000	49 047 000	
	44 308 000	350 000	44 658 000	42 735 000
Office of Parliamentary Counsel				
131-01 — Running Costs	6 713 000	686 000	7 399 000	
	6 721 000	686 000	7 407 000	6 650 000

NOTES:

- (1) For 1998-99, the amount corresponds with that published in Appropriation Bills Nos. 1 and 2. For 1997-98 the amount is consistent with that published in *Appropriation Acts Nos 1, 2, 3 and 4* (inclusive of estimated final charges to the Advance to the Minister for Finance and Administration but less any amounts estimated to be appropriated in accordance with section 31 of the *Financial Management and Accounting Act 1997* or a specific annotation in the Appropriation Acts).
- (2) The estimates correspond with estimated receipts shown in Table 5.

TABLE 7 - Annotated Appropriations - Continued

Estimates — 1998-99, Heavy figures
 Estimated Outcome — 1997-98, Light figures

Item	'Net' Appropriation (1)	Receipts (2)	Gross Appropriation (1) + (2)	Estimated Expenditure
	\$	\$	\$	\$
ATTORNEY-GENERAL'S DEPARTMENT				
— <i>Continued</i>				
Office of the Director of Public Prosecutions				
132-01 — Running Costs	55 187 000	478 000	55 665 000	52 536 000
	55 795 000	355 000	56 150 000	
Family Court of Australia				
133-01 — Running Costs	107 229 000	1 001 000	108 230 000	97 160 000
	106 773 000	1 001 000	107 774 000	
Federal Court of Australia				
134-01 — Running Costs	52 898 000	979 000	53 877 000	48 803 000
	54 782 000	979 000	55 761 000	
Administrative Appeals Tribunal				
135-01 — Running Costs	27 255 000	600 000	27 855 000	25 484 000
	27 926 000	600 000	28 526 000	
Australian Bureau of Criminal Intelligence				
136-01 — Running Costs	4 543 000	1 255 000	5 798 000	5 577 000
	5 101 000	1 122 000	6 223 000	
National Native Title Tribunal				
137-01 — Running Costs	23 721 000	110 000	23 831 000	21 006 000
	23 713 000	60 000	23 773 000	
Advances and Loans				
805-03-03-Overdraft facility for the Australian Protective Service Reserve	3 500 000	—	3 500 000	3 500 000
	3 500 000	—	3 500 000	
DEPARTMENT OF COMMUNICATIONS AND THE ARTS				
Departmental				
150-01 — Running Costs	128 079 000	5 752 000	133 831 000	119 536 000
	116 886 000	6 837 000	123 723 000	

NOTES:

- (1) For 1998-99, the amount corresponds with that published in Appropriation Bills Nos. 1 and 2. For 1999 the amount is consistent with that published in *Appropriation Acts Nos 1, 2, 3 and 4* (inclusive of estimated final charges to the Advance to the Minister for Finance and Administration but less any amounts estimated to be appropriated in accordance with section 31 of the *Financial Management and Account Act 1997* or a specific annotation in the Appropriation Acts).
- (2) The estimates correspond with estimated receipts shown in Table 5.

TABLE 7 - Annotated Appropriations - Continued

Estimates — 1998-99, Heavy figures
 Estimated Outcome — 1997-98, Light figures

Item	'Net' Appropriation (1)	Receipts (2)	Gross Appropriation (1) + (2)	Estimated Expenditure
	\$	\$	\$	\$
DEPARTMENT OF DEFENCE				
Departmental				
180-01 — Running Costs	5 536 414 000	100 000	5 536 514 000	
	5 647 257 000	1 000 000	5 648 257 000	5 569 848 000
DEPARTMENT OF VETERANS' AFFAIRS				
Departmental				
195-01 — Running Costs	219 468 000	1 146 000	220 614 000	
	237 243 000	1 162 000	238 405 000	221 405 000
DEPARTMENT OF EMPLOYMENT, EDUCATION, TRAINING AND YOUTH AFFAIRS				
Departmental				
220-01 — Running Costs	461 573 000	12 050 000	473 623 000	
	758 549 000	13 576 000	772 125 000	714 692 000
National Board of Employment, Education and Training				
222-01 — Running Costs	3 484 000	6 000	3 490 000	
	3 926 000	4 000	3 930 000	3 922 000
DEPARTMENT OF THE ENVIRONMENT				
Departmental				
260-01 — Running Costs	84 744 000	9 232 000	93 976 000	
	73 185 000	8 316 000	81 501 000	72 941 000
Commonwealth Bureau of Meteorology				
263-01 — Running Costs	140 992 000	17 933 000	158 925 000	
	139 111 000	14 684 000	153 795 000	149 765 000
Antarctic Division				
265-01 — Running Costs	61 810 000	3 034 000	64 844 000	
	60 638 000	1 834 000	62 472 000	62 237 000

NOTES:

- (1) For 1998-99, the amount corresponds with that published in Appropriation Bills Nos. 1 and 2. For 199 the amount is consistent with that published in *Appropriation Acts Nos 1, 2, 3 and 4* (inclusive of estimated final charges to the Advance to the Minister for Finance and Administration but less any amounts estimated to be appropriated in accordance with section 31 of the *Financial Management and Account Act 1997* or a specific annotation in the Appropriation Acts).
- (2) The estimates correspond with estimated receipts shown in Table 5.

TABLE 7 - Annotated Appropriations - Continued

Estimates — 1998-99, Heavy figures
 Estimated Outcome — 1997-98, Light figures

Item	'Net' Appropriation (1)	Receipts (2)	Gross Appropriation (1) + (2)	Estimated Expenditure
	\$	\$	\$	\$
DEPARTMENT OF FINANCE AND ADMINISTRATION				
Departmental				
280-01 — Running Costs	172 192 000 225 023 200	10 175 000 27 509 000	182 367 000 252 532 200	220 695 200
280-02-03-Exchange transactions and adjustments	100 000 100 000	140 000 000 140 000 000	140 100 000 140 100 000	140 100 000
280-02-05-Bank fees and interest charges	11 000 000 11 000 000	4 100 000 4 100 000	15 100 000 15 100 000	15 100 000
Australian Electoral Commission				
281-01 — Running Costs	67 632 000 65 301 000	6 000 000 4 400 000	73 632 000 69 701 000	62 585 000
Office of Government Information Technology				
282-01 — Running Costs	12 501 000 15 113 000	30 000 415 000	12 531 000 15 528 000	9 206 000
Office of Asset Sales and Information Technology Outsourcing				
283-01 — Running Costs	15 004 000 16 066 931	20 000 138 000	15 024 000 16 204 931	16 204 000
Ministerial and Parliamentary Services				
284-01 — Electorate and Ministerial Support Costs	89 256 000 86 400 000	308 000 308 000	89 564 000 86 708 000	85 208 000
Australian National Audit Office				
285-01 — Running Costs	53 461 000 53 155 000	241 000 900 000	53 702 000 54 055 000	46 849 000
Commonwealth Superannuation Administration				
— Running Costs	— 27 463 000	— 5 002 000	— 32 465 000	32 190 000
Advances and Loans				
860-02 — Loan facility for the Department of Finance and Administration Business Services Commercial Activities Fund	— 30 000 000	— —	— 30 000 000	—

NOTES:

- (1) For 1998-99, the amount corresponds with that published in Appropriation Bills Nos. 1 and 2. For 199 the amount is consistent with that published in *Appropriation Acts Nos 1, 2, 3 and 4* (inclusive of estimated final charges to the Advance to the Minister for Finance and Administration but less any amounts estimated to be appropriated in accordance with section 31 of the *Financial Management and Accounting Act 1997* or a specific annotation in the Appropriation Acts).
- (2) The estimates correspond with estimated receipts shown in Table 5.

TABLE 7 - Annotated Appropriations - Continued

Estimates — 1998-99, Heavy figures
 Estimated Outcome — 1997-98, Light figures

Item	'Net' Appropriation (1)	Receipts (2)	Gross Appropriation (1) + (2)	Estimated Expenditure
	\$	\$	\$	\$
DEPARTMENT OF FOREIGN AFFAIRS AND TRADE				
Departmental				
315-01 — Running Costs	502 560 000 507 965 000	68 044 000 68 160 000	570 604 000 576 125 000	569 125 000
Australia-Japan Foundation				
316-01 — Running Costs	884 000 1 219 000	12 000 12 000	896 000 1 231 000	1 231 000
Australian Agency for International Development				
317-01 — Running Costs	60 523 000 59 950 000	730 000 1 180 000	61 253 000 61 130 000	60 721 000
Australian Secret Intelligence Service				
318-01 — Operating expenses	36 949 000 33 046 000	500 000 500 000	37 449 000 33 546 000	33 210 000
DEPARTMENT OF HEALTH AND FAMILY SERVICES				
Departmental				
340-01 — Running Costs	275 966 000 289 795 000	28 540 000 28 540 000	304 506 000 318 335 000	318 335 000
DEPARTMENT OF IMMIGRATION AND MULTICULTURAL AFFAIRS				
Departmental				
360-01 — Running Costs	368 945 000 350 924 000	12 896 000 10 459 000	381 841 000 361 383 000	346 669 000
360-02-09-English language testing arrangements	80 000 688 000	— 325 000	80 000 1 013 000	1 013 000
360-02 — Non-convertible currency	— 290 000	— —	— 290 000	—
Immigration Review Tribunal				
361-01 — Running Costs	10 030 000 7 631 000	16 000 16 000	10 046 000 7 647 000	6 480 000
Refugee Review Tribunal				
362-01 — Running Costs	15 041 000 15 670 000	28 000 27 000	15 069 000 15 697 000	15 000 000

NOTES:

- (1) For 1998-99, the amount corresponds with that published in Appropriation Bills Nos. 1 and 2. For 1999 the amount is consistent with that published in *Appropriation Acts Nos 1, 2, 3 and 4* (inclusive of estimated final charges to the Advance to the Minister for Finance and Administration but less any amounts estimated to be appropriated in accordance with section 31 of the *Financial Management and Account Act 1997* or a specific annotation in the Appropriation Acts).
- (2) The estimates correspond with estimated receipts shown in Table 5.

TABLE 7 - Annotated Appropriations - Continued

Estimates — 1998-99, Heavy figures
 Estimated Outcome — 1997-98, Light figures

Item	'Net' Appropriation (1)	Receipts (2)	Gross Appropriation (1) + (2)	Estimated Expenditure
	\$	\$	\$	\$
DEPARTMENT OF INDUSTRY, SCIENCE AND TOURISM				
Departmental				
380-01 — Running Costs	162 544 000	674 000	163 218 000	
	134 328 000	1 175 000	135 503 000	126 208 000
380-03-01-Industry Innovation Program	132 300 000	200 000	132 500 000	
	154 607 000	840 000	155 447 000	91 207 000
Australian Customs Service				
381-01 — Running Costs	438 772 000	7 660 000	446 432 000	
	393 562 000	7 656 000	401 218 000	390 218 000
Anti-Dumping Authority				
387-01 — Running Costs	640 000	1 000	641 000	
	1 849 000	5 000	1 854 000	1 674 000
DEPARTMENT OF PRIMARY INDUSTRIES AND ENERGY				
Departmental				
490-01 — Running Costs	96 587 000	14 200 000	110 787 000	
	104 250 000	15 350 000	119 600 000	116 523 000
Australian Bureau of Agricultural and Resource Economics				
491-01 — Running Costs	15 092 000	7 703 000	22 795 000	
	15 335 000	7 552 000	22 887 000	22 537 000
Australian Geological Survey Organisation				
492-01 — Running Costs	52 194 000	5 711 000	57 905 000	
	50 295 000	14 670 000	64 965 000	64 465 000

NOTES:

- (1) For 1998-99, the amount corresponds with that published in Appropriation Bills Nos. 1 and 2. For 199 the amount is consistent with that published in *Appropriation Acts Nos 1, 2, 3 and 4* (inclusive of estimated final charges to the Advance to the Minister for Finance and Administration but less any amounts estimated to be appropriated in accordance with section 31 of the *Financial Management and Account Act 1997* or a specific annotation in the Appropriation Acts).
- (2) The estimates correspond with estimated receipts shown in Table 5.

TABLE 7 - Annotated Appropriations - Continued

Estimates — 1998-99, Heavy figures
 Estimated Outcome — 1997-98, Light figures

Item	'Net' Appropriation (1)	Receipts (2)	Gross Appropriation (1) + (2)	Estimated Expenditure
	\$	\$	\$	\$
DEPARTMENT OF THE PRIME MINISTER AND CABINET				
Departmental				
500-01 — Running Costs	48 346 000	1 166 000	49 512 000	
	50 599 000	1 166 000	51 765 000	45 603 000
500-02-06-Other Services —				
Reconciliation process between				
the Commonwealth and				
Aboriginals	3 154 000	20 000	3 174 000	
	3 101 000	55 000	3 156 000	3 156 000
Commonwealth Ombudsman				
501-01 — Running Costs	7 935 000	227 000	8 162 000	
	8 186 000	227 000	8 413 000	7 910 000
Governor-General's Office and Establishments				
502-01 — Running Costs	8 361 000	120 000	8 481 000	
	8 407 000	286 000	8 693 000	7 829 000
Office of the Inspector-General of Intelligence and Security				
503-01 — Running Costs	656 000	1 000	657 000	
	637 000	1 000	638 000	578 000
Office of National Assessments				
504-01 — Running Costs	6 759 000	8 000	6 767 000	
	6 703 000	8 000	6 711 000	6 711 000
Public Service Commissioner				
505-01 — Running Costs	15 618 000	6 535 000	22 153 000	
	15 407 000	6 559 000	21 966 000	19 895 000

NOTES:

- (1) For 1998-99, the amount corresponds with that published in Appropriation Bills Nos. 1 and 2. For 1997-98 the amount is consistent with that published in *Appropriation Acts Nos 1, 2, 3 and 4* (inclusive of estimated final charges to the Advance to the Minister for Finance and Administration but less any amounts estimated to be appropriated in accordance with section 31 of the *Financial Management and Account Act 1997* or a specific annotation in the Appropriation Acts).
- (2) The estimates correspond with estimated receipts shown in Table 5.

TABLE 7 - Annotated Appropriations - Continued

Estimates — 1998-99, Heavy figures
 Estimated Outcome — 1997-98, Light figures

Item	'Net' Appropriation (1)	Receipts (2)	Gross Appropriation (1) + (2)	Estimated Expenditure
	\$	\$	\$	\$
DEPARTMENT OF SOCIAL SECURITY				
Departmental				
560-01 — Running Costs	97 136 000	1 250 000	98 386 000	
	105 074 000	1 250 000	106 324 000	85 549 000
Commonwealth Services Delivery Agency				
561-01 — Running Costs	27 000 000	1 539 748 000	1 566 748 000	
	122 459 000	1 566 262 000	1 688 721 000	1 627 902 000
948-01-02-Computer equipment	16 600 000	27 519 000	44 119 000	
	500 000	40 462 000	40 962 000	40 962 000
DEPARTMENT OF TRANSPORT AND REGIONAL DEVELOPMENT				
Departmental				
650-01 — Running Costs	85 363 000	1 229 000	86 592 000	
	86 814 000	1 234 000	88 048 000	88 048 000
National Capital Authority				
652-01 — Running Costs	5 138 000	800 000	5 938 000	
	5 734 000	1 385 000	7 119 000	7 119 000
Territories				
654-02 — Territories Program	37 977 000	10 833 000	48 810 000	
	33 173 000	10 833 000	44 006 000	44 006 000
DEPARTMENT OF THE TREASURY				
Departmental				
670-01 — Running Costs	52 268 000	991 000	53 259 000	
	63 470 000	1 118 000	64 588 000	62 229 000
Australian Bureau of Statistics				
671-01 — Running Costs	212 627 000	26 000 000	238 627 000	
	218 840 000	30 000 000	248 840 000	248 840 000
Australian Taxation Office				
672-01 — Running Costs	1 258 018 000	3 156 000	1 261 174 000	
	1 304 570 000	3 885 000	1 308 455 000	1 277 455 000

NOTES:

- (1) For 1998-99, the amount corresponds with that published in Appropriation Bills Nos. 1 and 2. For 1997-98 the amount is consistent with that published in *Appropriation Acts Nos 1, 2, 3 and 4* (inclusive of estimated final charges to the Advance to the Minister for Finance and Administration but less any amounts estimated to be appropriated in accordance with section 31 of the *Financial Management and Accounting Act 1997* or a specific annotation in the Appropriation Acts).
- (2) The estimates correspond with estimated receipts shown in Table 5.

TABLE 7 - Annotated Appropriations - Continued

Estimates — 1998-99, Heavy figures
 Estimated Outcome — 1997-98, Light figures

Item	'Net' Appropriation (1)	Receipts (2)	Gross Appropriation (1) + (2)	Estimated Expenditure
	\$	\$	\$	\$
DEPARTMENT OF THE TREASURY				
<i>— Continued</i>				
Australian Competition and Consumer Commission				
675-01 — Running Costs	34 499 000	300 000	34 799 000	
	34 937 000	400 000	35 337 000	35 337 000
National Competition Council				
676-01 — Running Costs	2 582 000	21 000	2 603 000	
	2 984 000	20 000	3 004 000	3 004 000
Insurance and Superannuation Commission				
677-01 — Running Costs	61 264 000	999 000	62 263 000	
	40 124 000	1 700 000	41 824 000	38 010 000
Productivity Commission				
678-01 — Running Costs	19 905 000	193 000	20 098 000	
	25 984 000	189 000	26 173 000	25 993 000
DEPARTMENT OF WORKPLACE RELATIONS AND SMALL BUSINESS				
Departmental				
690-01 — Running Costs	75 735 000	3 711 000	79 446 000	
	81 604 900	4 176 000	85 780 900	84 822 800
Affirmative Action Agency				
691-01 — Running Costs	1 974 000	95 000	2 069 000	
	2 389 000	220 000	2 609 000	2 427 000
COMCARE				
692-01 — Operating expenses	100 000	4 650 000	4 750 000	
	300 000	4 900 000	5 200 000	4 960 000
Australian Industrial Registry				
693-01 — Running Costs	39 862 000	100 000	39 962 000	
	40 152 000	150 000	40 302 000	39 810 000

NOTES:

- (1) For 1998-99, the amount corresponds with that published in Appropriation Bills Nos. 1 and 2. For 1997-98 the amount is consistent with that published in *Appropriation Acts Nos 1, 2, 3 and 4* (inclusive of estimated final charges to the Advance to the Minister for Finance and Administration but less any amounts estimated to be appropriated in accordance with section 31 of the *Financial Management and Accounting Act 1997* or a specific annotation in the Appropriation Acts).
- (2) The estimates correspond with estimated receipts shown in Table 5.

1996-97-98

The Parliament of the
Commonwealth of Australia

HOUSE OF REPRESENTATIVES

Presented and read a first time

**Appropriation (Parliamentary
Departments) Bill 1998-99**

No. , 1998

(Finance and Administration)

**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 1999, and for related purposes**

Contents

1	Short title	1
2	Commencement	1
3	Definitions	1
4	Issue and application of \$ 138 090 000	2
5	Running costs	2
6	Additional appropriation in respect of increases in salaries	3
7	Net annotated appropriations	4
8	Payments to Departments out of money appropriated for the purposes of certain employment subsidy schemes or programs	5
9	Payments to Departments out of The Comcover Reserve	5
10	Certain amounts taken to be appropriated	6
11	Advances to President, Speaker or President and Speaker	6
12	Consolidated Revenue Fund not to be debited after close of financial year	7

Schedule	— Services for which money is appropriated	9
-----------------	---	----------

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 1999, and for related purposes

The Parliament of Australia enacts:

1 Short title

This Act may be cited as the *Appropriation (Parliamentary Departments) Act 1998-99*.

2 Commencement

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

3 Definitions

In this Act:

Chief Executive, in relation to a Parliamentary Department, means the person who is, for the purposes of the *Financial Management and Accountability Act 1997*, the Chief Executive of the Agency that is the Parliamentary Department.

Parliamentary Department means:

- (a) the Department of the Senate: or
- (b) the Department of the House of Representatives; or
- (c) the Department of the Parliamentary Reporting Staff; or
- (d) the Department of the Parliamentary Library; or
- (e) the Joint House Department.

President means the President of the Senate.

Presiding Officer means:

- (a) the President; or
- (b) the Speaker.

Speaker means the Speaker of the House of Representatives.

4 Issue and application of \$ 138 090 000

- (1) Subject to section 5, 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 1999, the sum of \$ 138 090 000.
- (2) The Consolidated Revenue Fund is appropriated as necessary for the purposes of subsection (1).

5 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 4.

6 Additional appropriation in respect of increases in salaries

- (1) In addition to the sum referred to in section 4, the Minister may issue out of the Consolidated Revenue Fund for the service of the year ending on 30 June 1999 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 1999 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 1999 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 1999 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.

7 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 7"; and
- (b) there is in force an agreement (entered into under section 31 of the *Financial Management and Accountability Act 1997*) 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.

8 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 item, subdivision or Division is taken to specify that the payment may be credited to the item, subdivision or Division.

- (2) In this section:

approved employment subsidy scheme or program means an employment subsidy scheme or program determined by the Minister, under subsection 10(1) of the *Appropriation Act (No. 1) 1998-99*, 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 10(2) of the *Appropriation Act (No. 1) 1998-99*, to be an approved payment for the purposes of that Act.

9 Payments to Departments out of The Comcover Reserve

- (1) If a Parliamentary Department receives an amount of money out of the component of the Reserved Money Fund known as The Comcover Reserve during the year ending on 30 June 1999, the amount is to be credited to the item, subdivision or Division in the Schedule determined in writing by the Presiding Officer or Presiding Officers responsible for the Parliamentary Department.

- (2) In making a determination under subsection (1), the Presiding Officer or Presiding Officers responsible for the Parliamentary Department must comply with any written directions given by the Minister for Finance and Administration.
- (3) The Presiding Officer responsible, or a Presiding Officer jointly responsible, for a Parliamentary Department may, in writing, delegate his or her powers under subsection (1) to the Chief Executive of the Parliamentary Department.

10 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 1999 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.

11 Advances to President, Speaker or President and Speaker

- (1) Any expenditure in relation to the Senate:
 - (a) in excess of a specific appropriation; or
 - (b) not specifically provided for by 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 1999, 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) Any expenditure in relation to the House of Representatives:

- (a) in excess of a specific appropriation; or
- (b) not specifically provided for by 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 1999, 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) Any expenditure in relation to the Parliamentary Reporting Staff, the Parliamentary Library or the Joint House Department:

- (a) in excess of a specific appropriation; or
- (b) not specifically provided for by 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 1999, 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".

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

- (1) An amount appropriated under section 4 or 6 may not be debited from the Consolidated Revenue Fund after 30 June 1999.
- (2) Subsection (1) does not prevent the Minister from taking action after 30 June 1999:
 - (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 1997*);

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.

Schedule — Services for which money is appropriated

Note : See section 4

Abstract

Page Reference	Departments and Services	Total
		\$
12	Senate	26 365 000
12	Advance to the President of the Senate	300 000
13	Provision for Running Costs Borrowings	200 000
14	House of Representatives	24 409 000
14	Advance to the Speaker of the House of Representatives	300 000
15	Provision for Running Costs Borrowings	200 000
16	Parliamentary Reporting Staff	33 285 000
16	Parliamentary Library	15 272 000
16	Joint House Department	36 559 000
17	Joint Advance to the President and the Speaker	1 000 000
18	Provision for Running Costs Borrowings	200 000
	Total	138 090 000

Schedule

10 *Appropriation (Parliamentary Departments) Bill 1998-99 No. , 1998*

SUMMARY

Appropriation — 1998-99, Heavy figures

Estimated Expenditure — 1997-98, Light figures

Division	Running Costs	Other Services	Total
	\$	\$	\$
101 Senate	25 950 000	415 000	26 365 000
	23 728 000	386 000	24 114 000
104 House of Representatives	23 994 000	415 000	24 409 000
	24 475 000	401 000	24 876 000
107 Parliamentary Reporting Staff	30 159 000	3 126 000	33 285 000
	30 240 000	3 187 000	33 427 000
108 Parliamentary Library	15 272 000	—	15 272 000
	14 863 000	—	14 863 000
109 Joint House Department	34 010 000	2 549 000	36 559 000
	33 759 000	2 697 000	36 456 000
Total	129 385 000	6 505 000	135 890 000
	127 065 000	6 671 000	133 736 000

Appropriation (Parliamentary Departments) Bill 1998-99 No. , 1998 11

Schedule

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 101.— SENATE			
1.— Running Costs (net appropriation — see section 7) (see also section 8)	25 950 000	25 628 000	23 728 000
2.— Other Services			
01. Citizenship visits program	415 000	386 000	386 000
Total: Senate	26 365 000	26 014 000	24 114 000

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 1999 in relation to the Senate **300 000** **300 000** *

* Estimated expenditure in 1997-98 from the Advance to the President of the Senate is shown under the appropriation to which it has been charged.

	1998-99	1997-98	
		Appropriation	Estimated Expenditure
	\$	\$	\$
PROVISION FOR RUNNING COSTS BORROWINGS			
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 1997-98 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

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 104.— HOUSE OF REPRESENTATIVES			
1.— Running Costs (net appropriation — see section 7) (see also section 8)	23 994 000	24 475 000	24 475 000
2.— Other Services			
01. Citizenship visits program	415 000	386 000	386 000
Compensation and legal expenses	—	15 000	15 000
	415 000	401 000	401 000
Total: House of Representatives	24 409 000	24 876 000	24 876 000

**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 1999 in relation to the House of Representatives . . . **300 000** **300 000** *

* Estimated expenditure in 1997-98 from the Advance to the Speaker of the House of Representatives is shown under the appropriation to has been or will be charged.

	1998-99	1997-98	
		Appropriation	Estimated Expenditure
	\$	\$	\$
PROVISION FOR RUNNING COSTS BORROWINGS			
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	200 000	200 000	*

* Estimated expenditure in 1997-98 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

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 107.— PARLIAMENTARY REPORTING STAFF			
1.— Running Costs (net appropriation — see section 7) (see also section 8)	30 159 000	30 664 000	30 240 000
2.— Capital expenditure	3 126 000	3 187 000	3 187 000
Total: Parliamentary Reporting Staff	33 285 000	33 851 000	33 427 000
Division 108.— PARLIAMENTARY LIBRARY			
1.— Running Costs (net appropriation — see section 7) (see also section 8)	15 272 000	15 329 000	14 863 000
Total: Parliamentary Library	15 272 000	15 329 000	14 863 000
Division 109.— JOINT HOUSE DEPARTMENT			
1.— Running Costs (net appropriation — see section 7) (see also section 8)	34 010 000	37 849 000	33 759 000
2.— Capital expenditure	2 549 000	2 599 000	2 599 000
Other Services			
Compensation and legal expenses	—	98 000	98 000
Total: Joint House Department	36 559 000	40 546 000	36 456 000

	1998-99	1997-98	
		Appropriation	Estimated Expenditure
	\$	\$	\$
JOINT ADVANCE TO THE PRESIDENT AND THE SPEAKER			
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 1999 in relation to the Parliamentary Reporting Staff, the Parliamentary Library or the Joint House			
Department	1 000 000	1 000 000	*

* Estimated expenditure in 1997-98 from the Joint Advance to the President and the Speaker is shown under the appropriation to which it or will be charged.

Schedule

	1998-99	1997-98	
		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 1997-98 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.

1996-97-98

The Parliament of the
Commonwealth of Australia

HOUSE OF REPRESENTATIVES

Presented and read a first time

Appropriation Bill (No. 1) 1998-99

No. , 1998

(Finance and Administration)

**A Bill for an Act to appropriate money out of the
Consolidated Revenue Fund for the service of the
year ending on 30 June 1999, and for related
purposes**

Contents

1	Short title	1
2	Commencement	1
3	Definitions	1
4	Issue and application of \$ 30 863 585 000	2
5	Running costs	2
6	Additional appropriation in respect of increases in salaries	2
7	Further issue, application and appropriation	3
8	Money appropriated for a program	3
9	Net annotated appropriations	4
10	Payments to Agencies out of money appropriated for the purposes of certain employment subsidy schemes or programs	5
11	Payments to Agencies out of The Comcover Reserve	6
12	Certain amounts taken to be appropriated	6
13	Advance to Minister for Finance and Administration	7
14	Attorney-General's Department	7
15	Department of Finance and Administration	8
16	Department of Health and Family Services	8
17	Department of Immigration and Multicultural Affairs	9
18	Department of Industry, Science and Tourism	10
19	Department of the Prime Minister and Cabinet	11
20	Department of the Treasury - establishment of Australian Prudential Regulation Authority, renaming of the Australian Securities Commission and abolition of the Insurance and Superannuation Commission	12
21	Consolidated Revenue Fund not to be debited after close of financial year	13
	Schedule — Services for which money is appropriated	15

A Bill for an Act to appropriate money out of the Consolidated Revenue Fund for the service of the year ending on 30 June 1999, and for related purposes

The Parliament of Australia enacts:

1 Short title

This Act may be cited as the *Appropriation Act (No. 1) 1998-99*.

2 Commencement

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

3 Definitions

In this Act:

Agency has the same meaning as in the *Financial Management and Accountability Act 1997*.

Chief Executive, in relation to an Agency, has the same meaning as in the *Financial Management and Accountability Act 1997*.

4 Issue and application of \$ 30 863 585 000

- (1) Subject to section 5, 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 1999, the sum of \$ 30 863 585 000.
- (2) The Consolidated Revenue Fund is appropriated as necessary for the purposes of subsection (1).

5 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 4.

6 Additional appropriation in respect of increases in salaries

- (1) In addition to the sum referred to in section 4, the Minister may issue out of the Consolidated Revenue Fund for the service of the year ending on 30 June 1999 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 1999, 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.

7 Further issue, application and appropriation

- (1) The Minister may issue out of the Consolidated Revenue Fund the amounts that the Minister determines from time to time under this subsection. The amounts issued are to be applied in respect of the year ending on 30 June 1999 for the purposes of the Loan Consolidation and Investment Reserve established by the *Loan Consolidation and Investment Reserve Act 1955*.
- (2) Amounts issued under subsection (1) are in addition to the amount referred to in section 4 and to any amounts determined under section 6.
- (3) The Consolidated Revenue Fund is appropriated as necessary for the purposes of subsection (1).

8 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.

9 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 9"; and
- (b) there is in force an agreement (entered into under section 31 of the *Financial Management and Accountability Act 1997*) 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.

10 Payments to Agencies 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 an Agency 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 Agency for running costs;

the item, subdivision or Division is taken to specify that the payment may be credited to the item, subdivision or Division.

11 Payments to Agencies out of The Comcover Reserve

- (1) If an Agency receives an amount of money out of the component of the Reserved Money Fund known as The Comcover Reserve during the year ending on 30 June 1999, the amount is to be credited to the item, subdivision or Division in the Schedule to this Act, or in Schedule 2 to the *Appropriation Act (No. 2) 1998-99*, determined in writing by the Minister responsible for the Agency.
- (2) In making a determination under subsection (1), the Minister responsible for the Agency must comply with any written directions given by the Minister for Finance and Administration.
- (3) The Minister responsible for the Agency may, in writing, delegate his or her powers under subsection (1) to the Chief Executive of the Agency.

12 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 1999 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.

13 Advance to Minister for Finance and Administration

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 1999, 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 and Administration".

14 Attorney-General's Department

If an office known as the Office of the Privacy Commissioner is established by legislation before 1 July 1999, this Act has effect, and is taken at all times to have had effect, as if the appropriation of an amount to the Human Rights and Equal Opportunities Commission under subdivision 1 of Division 128 in the Schedule were:

- (a) an appropriation to the Office of the Privacy Commissioner of so much of that amount as is determined, in writing, by the Minister to be required for the purposes of meeting the running costs of that body in respect of the period commencing on the establishment of the body and ending on 30 June 1999; and
- (b) an appropriation to the Human Rights and Equal Opportunities Commission (under that name or as renamed as the Human Rights and Responsibilities Commission) of the balance of that amount for the purposes stated in that subdivision.

15 Department of Finance and Administration

If a body known as the Commonwealth Grants Commission becomes a prescribed Agency under the *Financial Management and Accountability Act 1997* before 1 July 1999, 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 Finance and Administration under subdivision 1 of Division 280 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 meeting the running costs of the body in respect of the period commencing when the body becomes a prescribed Agency and ending on 30 June 1999; and
- (b) an appropriation of the balance of that amount to the Department for the purpose of meeting its running costs.

16 Department of Health and Family Services

If a component of the Reserved Money Fund known as the ARPANSA Reserve is established by legislation before 1 July 1999, this Act has effect, and is taken at all times to have had effect, as if:

- (a) the appropriation of an amount to the Department of Health and Family Services under subdivision 1 of Division 340 in the Schedule were:
 - (i) an appropriation under subdivision 3 of Division 340 in the Schedule of so much of that amount as is determined, in writing, by the Minister to be required for the purpose of making payments to the ARPANSA Reserve in respect of the period commencing on the establishment of that Reserve and ending on 30 June 1999; and
 - (ii) an appropriation of the balance of that amount to the Department for the purpose of meeting its running costs; and
- (b) the appropriation of an amount to the Nuclear Safety Bureau under Division 346 in the Schedule were:

-
- (i) an appropriation to the Department of Health and Family Services under subdivision 3 of Division 340 in the Schedule of so much of that amount as is determined, in writing, by the Minister to be required for the purpose of making payments to the ARPANSA Reserve in respect of the period commencing on the establishment of that Reserve and ending on 30 June 1999; and
 - (ii) an appropriation of the balance of that amount to the Nuclear Safety Bureau for the purpose stated in that Division.

17 Department of Immigration and Multicultural Affairs

If a body known as the Migration Review Tribunal is established by legislation before 1 July 1999, this Act has effect, and is taken at all times to have had effect, as if:

- (a) the appropriation of an amount to the Department of Immigration and Multicultural Affairs under subdivision 1 of Division 360 in the Schedule were:
 - (i) 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 meeting the running costs of the body in respect of the period commencing on the establishment of the body and ending on 30 June 1999; and
 - (ii) an appropriation of the balance of that amount to the Department for the purpose of meeting its running costs; and
- (b) the appropriation of an amount to the Immigration Review Tribunal under subdivision 1 of Division 361 in the Schedule were:
 - (i) an appropriation to the Immigration Review Tribunal 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 Tribunal 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 1999.

18 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 to specify 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.

19 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 to specify that any money received by the Department of the Prime Minister and Cabinet:

- (a) from the sale, leasing or hiring out of, or other dealings with, goods or other property in connection with that process; or
- (b) from the provision of services in connection with that process;

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 payment in respect of:

- (a) the proceeds of a sale, or other transaction, referred to in paragraph (1)(a); or
- (b) the proceeds from the provision of services referred to in paragraph (1)(b);

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

20 Department of the Treasury - establishment of Australian Prudential Regulation Authority, renaming of the Australian Securities Commission and abolition of the Insurance and Superannuation Commission

- (1) This section applies if the following things happen at the same time (the *commencement time*), being a time before 1 July 1999:
 - (a) an Act commences that establishes the Australian Prudential Regulation Authority; and
 - (b) a provision of an Act commences that provides for the Australian Securities Commission to be known as the Australian Securities and Investments Commission; and
 - (c) a provision of an Act commences that repeals the *Insurance and Superannuation Commissioner Act 1987*.
- (2) This Act has effect, and is taken at all times to have had effect, as if:
 - (a) the appropriation of an amount to the Insurance and Superannuation Commission under subdivision 1 or 2 of Division 677 in the Schedule were:
 - (i) an appropriation to the Insurance and Superannuation Commission (for the purpose stated 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 for that purpose from 1 July 1998 to the commencement time; and
 - (ii) an appropriation to the Australian Securities and Investments Commission, and an appropriation to the Australian Prudential Regulation Authority, of so much of the balance of that amount as is determined, in writing, by the Minister to be required for the purposes of each of those bodies in respect of the period beginning at the commencement time and ending on 30 June 1999; and

- (b) the appropriation of an amount to the Australian Securities Commission under subdivision 1 of Division 673 in the Schedule were:
 - (i) an appropriation to the Australian Prudential Regulation Authority of so much of that amount as is determined, in writing, by the Minister to be required for the purposes of that body in respect of the period beginning at the commencement time and ending on 30 June 1999; and
 - (ii) an appropriation to the Australian Securities Commission (under that name or as renamed as mentioned in paragraph (1)(b)) of the balance of that amount for the purposes stated in that subdivision.

21 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 1999.
- (2) Subsection (1) does not prevent the Minister from taking action after 30 June 1999:
 - (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 1997*);

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.

Schedule — Services for which money is appropriated

Note : See section 4

Abstract

Page Reference	Departments and Services	Total
		\$
20	Attorney-General's Department	849 024 000
28	Department of Communications and the Arts	1 183 973 000
32	Department of Defence	11 505 776 000
35	Department of Veterans' Affairs	289 153 000
37	Department of Employment, Education, Training and Youth Affairs	2 394 960 000
41	Department of the Environment	372 506 000
44	Department of Finance and Administration	783 127 000
51	Advance to the Minister for Finance and Administration	175 000 000
52	Provision for Running Costs Borrowings	20 000 000
53	Department of Foreign Affairs and Trade	2 172 328 000
58	Department of Health and Family Services	3 141 041 000
64	Department of Immigration and Multicultural Affairs	548 420 000
67	Department of Industry, Science and Tourism	1 939 114 000
72	Department of Primary Industries and Energy	500 972 000
77	Department of the Prime Minister and Cabinet	1 104 926 000
81	Department of Social Security	1 500 324 000
84	Department of Transport and Regional Development	231 784 000
88	Department of the Treasury	1 953 646 000
92	Department of Workplace Relations and Small Business	197 511 000
	Total	30 863 585 000

DEPARTMENTS AND SERVICES

Appropriation — 1998-99, Heavy figures

Estimated Expenditure — 1997-98, Light figures

Departments	Running Costs	Other Services	Total
	\$	\$	\$
Attorney-General's Department	660 770 000	188 254 000	849 024 000
	687 709 000	165 410 000	853 119 000
Department of Communications and the Arts	128 079 000	1 055 894 000	1 183 973 000
	119 536 000	1 061 297 000	1 180 833 000
Department of Defence	5 536 414 000	5 969 362 000	11 505 776 000
	5 569 848 000	5 332 102 000	10 901 950 000
Department of Veterans' Affairs	219 468 000	69 685 000	289 153 000
	221 405 000	1 779 547 000	2 000 952 000
Department of Employment, Education, Training and Youth Affairs	465 057 000	1 929 903 000	2 394 960 000
	718 614 000	1 701 255 000	2 419 869 000
Department of the Environment	287 546 000	84 960 000	372 506 000
	284 943 000	107 053 000	391 996 000
Department of Finance and Administration (*)	320 790 000	462 337 000	783 127 000
	387 729 200	844 167 000	1 231 896 200
Department of Foreign Affairs and Trade	563 967 000	1 608 361 000	2 172 328 000
	631 077 000	1 555 748 000	2 186 825 000
Department of Health and Family Services	278 249 000	2 862 792 000	3 141 041 000
	320 130 000	2 494 025 000	2 814 155 000
Department of Immigration and Multicultural Affairs	394 016 000	154 404 000	548 420 000
	368 149 000	159 382 000	527 531 000
Department of Industry, Science and Tourism	601 956 000	1 337 158 000	1 939 114 000
	518 100 000	1 356 740 000	1 874 840 000
Department of Primary Industries and Energy	163 873 000	337 099 000	500 972 000
	203 525 000	348 692 000	552 217 000
Department of the Prime Minister and Cabinet	87 675 000	1 017 251 000	1 104 926 000
	88 526 000	970 243 000	1 058 769 000
Department of Social Security	124 136 000	1 376 188 000	1 500 324 000
	1 713 451 000	1 351 522 000	3 064 973 000
Department of Transport and Regional Development	94 784 000	137 000 000	231 784 000
	97 923 000	141 427 000	239 350 000
Department of the Treasury	1 641 163 000	312 483 000	1 953 646 000
	1 690 868 000	1 110 266 000	2 801 134 000
Department of Workplace Relations and Small Business	117 571 000	79 940 000	197 511 000
	127 059 800	89 232 000	216 291 800
Total	11 685 514 000	18 983 071 000	30 668 585 000
	13 748 593 000	20 568 108 000	34 316 701 000

* Does not include appropriation under Division 300 — Advance to the Minister for Finance and Administration \$175 000 000 and under Division 301 — Provision for Running Costs Borrowings, \$20 000 000.

ATTORNEY-GENERAL'S DEPARTMENT

SUMMARY

Appropriation — 1998-99, Heavy figures

Estimated Expenditure — 1997-98, Light figures

Division	Running Costs	Other Services	Total
	\$	\$	\$
120 Administrative	113 033 000	101 045 000	214 078 000
	110 189 000	86 358 000	196 547 000
121 Office of Film and Literature Classification	1 151 000	—	1 151 000
	4 474 000	—	4 474 000
122 Australian Federal Police	200 339 000	3 934 000	204 273 000
	246 508 000	4 859 000	251 367 000
123 Australian Institute of Criminology	—	3 134 000	3 134 000
	—	2 991 000	2 991 000
124 Australian Security Intelligence Organization	—	68 095 000	68 095 000
	—	57 460 000	57 460 000
125 AUSTRAC	7 638 000	—	7 638 000
	8 404 000	—	8 404 000
126 Criminology Research Council	—	234 000	234 000
	—	236 000	236 000
127 High Court of Australia	—	7 425 000	7 425 000
	—	8 289 000	8 289 000
128 Human Rights and Equal Opportunity Commission	12 266 000	80 000	12 346 000
	18 183 000	80 000	18 263 000
129 Law Reform Commission	—	2 884 000	2 884 000
	—	3 371 000	3 371 000
130 National Crime Authority	48 797 000	207 000	49 004 000
	42 735 000	341 000	43 076 000
131 Office of Parliamentary Counsel	6 713 000	—	6 713 000
	6 650 000	—	6 650 000
132 Office of the Director of Public Prosecutions	55 187 000	—	55 187 000
	52 536 000	—	52 536 000
133 Family Court of Australia	107 229 000	735 000	107 964 000
	97 160 000	947 000	98 107 000
134 Federal Court of Australia	52 898 000	375 000	53 273 000
	48 803 000	374 000	49 177 000
135 Administrative Appeals Tribunal	27 255 000	—	27 255 000
	25 484 000	—	25 484 000

ATTORNEY-GENERAL'S DEPARTMENT
SUMMARY — *continued*
Appropriation — 1998-99, Heavy figures

 Estimated Expenditure — 1997-98, Light figures

Division	Running Costs	Other Services	Total
	\$	\$	\$
136 Australian Bureau of Criminal Intelligence	4 543 000	3 000	4 546 000
	5 577 000	3 000	5 580 000
137 National Native Title Tribunal	23 721 000	103 000	23 824 000
	21 006 000	101 000	21 107 000
Total	660 770 000	188 254 000	849 024 000
	687 709 000	165 410 000	853 119 000

ATTORNEY-GENERAL'S DEPARTMENT

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 120.— ADMINISTRATIVE			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	113 033 000	122 785 000	110 189 000
2.— Other Services			
01. Australian organisations — Grants	222 000	244 000	244 000
02. International bodies — Membership contributions	390 000	394 000	394 000
03. Financial assistance towards legal costs and related expenses	8 560 000	5 309 000	5 309 000
04. Compensation and legal expenses	4 172 000	4 812 000	4 812 000
05. Publication of Acts and Statutory Rules	1 443 000	1 415 000	1 415 000
06. Standing Advisory Committee on Commonwealth/State Co-operation for Protection against Violence — Operating expenses	3 741 000	3 518 000	3 518 000
07. Law Courts Limited — Contribution to operating expenses and costs of Law Library	2 277 000	2 266 000	2 266 000
08. Family Law Council	147 000	143 000	143 000
09. Grants to family relationship support organisations (including payments under the <i>Family Law Act 1975</i> and the <i>Marriage Act 1961</i>)	37 496 000	35 202 000	32 902 000
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	5 624 000	5 621 000	5 621 000
11. Constitutional Centenary Foundation Incorporated	278 000	273 000	273 000
12. Family Court of Western Australia — Operating expenses	8 389 000	8 300 000	8 300 000
13. Community legal services	22 205 000	17 221 000	15 715 000
14. Business rationalisation and redundancy costs (for payment to the Australian Protective Service Reserve)	6 101 000	11 215 000	5 445 000
Payments under section 33 of the <i>Financial Management and Accountability Act 1997</i>	—	1 000	1 000
	101 045 000	95 934 000	86 358 000
Total: Division 120	214 078 000	218 719 000	196 547 000

Attorney-General's Department — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
Division 121.— OFFICE OF FILM AND LITERATURE CLASSIFICATION			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	1 151 000	4 592 000	4 474 000
Division 122.— AUSTRALIAN FEDERAL POLICE			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	200 339 000	246 508 000	246 508 000
2.— Other Services			
01. United Nations Peacekeeping Force in Cyprus — Australian Police Unit	466 000	481 000	481 000
02. International Police Commission — Membership	638 000	664 000	664 000
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)	2 820 000	3 644 000	3 644 000
04. Compensation for detriment caused by defective administration	10 000	70 000	70 000
	3 934 000	4 859 000	4 859 000
<i>Total: Division 122</i>	204 273 000	251 367 000	251 367 000
Division 123.— AUSTRALIAN INSTITUTE OF CRIMINOLOGY			
1.— For expenditure under the <i>Criminology Research Act</i> <i>1971</i>	3 134 000	2 991 000	2 991 000

Schedule

Attorney-General's Department — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
Division 124.—AUSTRALIAN SECURITY INTELLIGENCE ORGANIZATION			
1.— Operating expenses (Recoveries and miscellaneous revenue may be credited to this item)	68 095 000	70 829 000	57 460 000
Division 125.— AUSTRAC			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	7 638 000	8 404 000	8 404 000
Division 126.— CRIMINOLOGY RESEARCH COUNCIL			
1.— Criminology Research (for payment to the Criminology Research Fund)	234 000	236 000	236 000
Division 127.— HIGH COURT OF AUSTRALIA			
1.— For expenditure under the <i>High Court of Australia Act 1979</i>	7 425 000	8 289 000	8 289 000
Division 128.— HUMAN RIGHTS AND EQUAL OPPORTUNITY COMMISSION			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	12 266 000	18 364 000	18 183 000
2.— Other Services			
01. Compensation and legal expenses	80 000	80 000	80 000
<i>Total: Division 128</i>	12 346 000	18 444 000	18 263 000
Division 129.— LAW REFORM COMMISSION			
1.— For expenditure under the <i>Law Reform Commission Act 1973</i>	2 884 000	3 371 000	3 371 000

Attorney-General's Department — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
Division 130.— NATIONAL CRIME AUTHORITY			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	48 797 000	44 658 000	42 735 000
2.— Other Services			
01. Compensation and legal expenses	207 000	341 000	341 000
<i>Total: Division 130</i>	49 004 000	44 999 000	43 076 000
Division 131.— OFFICE OF PARLIAMENTARY COUNSEL			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	6 713 000	7 407 000	6 650 000
Division 132.— OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	55 187 000	56 150 000	52 536 000
Division 133.— FAMILY COURT OF AUSTRALIA			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	107 229 000	107 774 000	97 160 000
2.— Judges' Long Leave	735 000	932 000	932 000
Other Services			
Compensation for detriment caused by defective administration	—	15 000	15 000
<i>Total: Division 133</i>	107 964 000	108 721 000	98 107 000

Schedule

Attorney-General's Department — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
		\$	\$
Division 134.— FEDERAL COURT OF AUSTRALIA			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	52 898 000	55 761 000	48 803 000
2.— Judges' Long Leave	350 000	350 000	350 000
3.— Other Services			
01. Library assistance to South Pacific Nations	3 000	3 000	3 000
02. Compensation and legal expenses	22 000	21 000	21 000
	25 000	24 000	24 000
<i>Total: Division 134</i>	53 273 000	56 135 000	49 177 000
Division 135.— ADMINISTRATIVE APPEALS TRIBUNAL			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	27 255 000	28 526 000	25 484 000
Division 136.— AUSTRALIAN BUREAU OF CRIMINAL INTELLIGENCE			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	4 543 000	6 223 000	5 577 000
2.— Other Services			
01. Compensation and legal expenses	3 000	3 000	3 000
<i>Total: Division 136</i>	4 546 000	6 226 000	5 580 000

Attorney-General's Department — continued

	1998-99	1997-98		
		Estimated Appropriation	Estimated Expenditure	
		\$	\$	\$
Division 137.— NATIONAL NATIVE TITLE TRIBUNAL				
1.— Running Costs (net appropriation — see section 9) (see also section 10)	23 721 000	23 773 000	21 006 000	
2.— Other Services				
01. Compensation and legal expenses	103 000	101 000	101 000	
<i>Total: Division 137</i>	23 824 000	23 874 000	21 107 000	
Total: Attorney-General's Department	849 024 000	919 280 000	853 119 000	

DEPARTMENT OF COMMUNICATIONS AND THE ARTS
SUMMARY

Appropriation — 1998-99, Heavy figures

Estimated Expenditure — 1997-98, Light figures

Division	Running Costs	Other Services	Total
	\$	\$	\$
150 Administrative	128 079 000	192 183 000	320 262 000
	119 536 000	196 344 000	315 880 000
151 Broadcasting and Television Services	—	622 933 000	622 933 000
	—	617 560 000	617 560 000
152 Australian Broadcasting Authority	—	13 049 000	13 049 000
	—	13 075 000	13 075 000
153 Australian Communications Authority	—	46 065 000	46 065 000
	—	48 066 000	48 066 000
154 National Museum of Australia	—	13 323 000	13 323 000
	—	6 243 000	6 243 000
155 Australia Council	—	71 892 000	71 892 000
	—	69 786 000	69 786 000
156 Australian Film Commission	—	15 643 000	15 643 000
	—	29 730 000	29 730 000
157 Australian Film, Television and Radio School	—	12 047 000	12 047 000
	—	12 402 000	12 402 000
158 National Gallery of Australia	—	19 488 000	19 488 000
	—	18 407 000	18 407 000
159 Australian National Maritime Museum	—	14 289 000	14 289 000
	—	14 254 000	14 254 000
160 National Library of Australia	—	34 982 000	34 982 000
	—	35 430 000	35 430 000
Total	128 079 000	1 055 894 000	1 183 973 000
	119 536 000	1 061 297 000	1 180 833 000

DEPARTMENT OF COMMUNICATIONS AND THE ARTS

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 150.— ADMINISTRATIVE			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	128 079 000	123 723 000	119 536 000
2.— Other Services			
01. Compensation and legal expenses	100 000	100 000	100 000
02. Australian Council for Radio for the Print Handicapped — Transmission subsidy	95 000	96 000	96 000
03. Assistance to the Western Australian Maritime Museum for projects relating to marine archaeology	211 000	211 000	—
04. Acquisitions and preservations	985 000	980 000	980 000
05. Heritage properties restoration program	1 000 000	2 000 000	2 000 000
06. Regional telecommunications infrastructure (for payment to the Regional Telecommunications Infrastructure Fund Reserve)	48 243 000	47 806 000	47 806 000
Remote commercial television services subsidy	—	965 000	773 000
	50 634 000	52 158 000	51 755 000
3.— Grants and Contributions			
01. Grants to international organisations	5 256 000	5 463 487	5 463 000
02. Grants in support of community broadcasting	4 824 000	4 786 000	4 786 000
Grant to establish a visual arts copyright collecting society	—	104 000	100 000
	10 080 000	10 353 487	10 349 000
4.— Cultural Development Program			
01. Payments to the Australian Film Finance Corporation Limited	48 015 000	48 015 000	48 015 000

Schedule

Department of Communications and the Arts — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
02. Payments to other cultural program activities (including payments to elements of the Reserved Money Fund) . . .	83 454 000	86 385 000	86 225 000
	131 469 000	134 400 000	134 240 000
<i>Total: Division 150</i>	320 262 000	320 634 487	315 880 000
Division 151.— BROADCASTING AND TELEVISION SERVICES			
1.— Australian Broadcasting Corporation — Operating expenses			
01. General activities — Domestic services	456 778 000	450 992 000	450 392 000
02. General activities — Radio Australia	6 374 000	6 300 000	6 300 000
03. Payment to the Australian Broadcasting Corporation for international television	2 997 000	3 000 000	3 000 000
	466 149 000	460 292 000	459 692 000
2.— Special Broadcasting Service — Operating expenses	83 948 000	83 027 000	83 027 000
3.— For payments in respect of technical services provided under Part VII of the Australian Broadcasting Corporation Act 1983 or in respect of associated services	72 836 000	75 341 000	74 841 000
<i>Total: Division 151</i>	622 933 000	618 660 000	617 560 000
Division 152.— AUSTRALIAN BROADCASTING AUTHORITY			
1.— For expenditure under the Broadcasting Services Act 1992	13 049 000	13 075 000	13 075 000

Department of Communications and the Arts — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 153.— AUSTRALIAN COMMUNICATIONS AUTHORITY			
1.— For expenditure under the <i>Australian Communications Authority Act 1997</i>	46 065 000	48 162 000	48 066 000
Division 154.— NATIONAL MUSEUM OF AUSTRALIA			
1.— For expenditure under the <i>National Museum of Australia Act 1980</i>	13 323 000	6 243 000	6 243 000
Division 155.— AUSTRALIA COUNCIL			
1.— For expenditure under the <i>Australia Council Act 1975</i>	71 892 000	69 786 000	69 786 000
Division 156.— AUSTRALIAN FILM COMMISSION			
1.— For expenditure under the <i>Australian Film Commission Act 1975</i>	15 643 000	29 730 000	29 730 000
Division 157.— AUSTRALIAN FILM, TELEVISION AND RADIO SCHOOL			
1.— For expenditure under the <i>Australian Film, Television and Radio School Act 1973</i>	12 047 000	12 402 000	12 402 000
Division 158.— NATIONAL GALLERY OF AUSTRALIA			
1.— For expenditure under the <i>National Gallery Act 1975</i>	19 488 000	18 407 000	18 407 000
Division 159.— AUSTRALIAN NATIONAL MARITIME MUSEUM			
1.— For expenditure under the <i>Australian National Maritime Museum Act 1990</i>	14 289 000	14 254 000	14 254 000
Division 160.— NATIONAL LIBRARY OF AUSTRALIA			
1.— For expenditure under the <i>National Library Act 1960</i>	34 982 000	35 430 000	35 430 000
Total: Department of Communications and the Arts	1 183 973 000	1 186 783 487	1 180 833 000

Appropriation Bill (No. 1) 1998-99 No. , 1998 31

DEPARTMENT OF DEFENCE

SUMMARY

Appropriation — 1998-99, Heavy figures

Estimated Expenditure — 1997-98, Light figures

Division	Running Costs	Other Services	Total
	\$	\$	\$
180 Administrative	5 536 414 000	185 825 000	5 722 239 000
	5 569 848 000	193 345 000	5 763 193 000
181 Equipment and Stores	—	4 964 650 000	4 964 650 000
		4 313 588 000	4 313 588 000
182 Defence Co-operation	—	67 403 000	67 403 000
		63 603 000	63 603 000
183 Defence Production	—	17 887 000	17 887 000
		17 849 000	17 849 000
184 ADI Limited	—	50 000	50 000
		1 167 000	1 167 000
185 Defence Facilities	—	500 299 000	500 299 000
		488 960 000	488 960 000
186 Defence Housing	—	233 248 000	233 248 000
		253 590 000	253 590 000
Total	5 536 414 000	5 969 362 000	11 505 776 000
	5 569 848 000	5 332 102 000	10 901 950 000
Department of Veterans' Affairs			
195 Administrative	219 468 000	35 749 000	255 217 000
	221 405 000	51 825 000	273 230 000
196 Other Benefits	—	16 618 000	16 618 000
		1 710 206 000	1 710 206 000
197 Australian War Memorial	—	17 318 000	17 318 000
		17 516 000	17 516 000
Total	219 468 000	69 685 000	289 153 000
	221 405 000	1 779 547 000	2 000 952 000
Total	5 755 882 000	6 039 047 000	11 794 929 000
	5 791 253 000	7 111 649 000	12 902 902 000

DEPARTMENT OF DEFENCE

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 180.— ADMINISTRATIVE			
1.— Running Costs (net appropriation — see section 10)	5 536 414 000	5 648 257 000	5 569 848 000
2.— Other Services			
01. Payments under the Sale and Purchase Agreement for Aerospace Technologies of Australia Limited	1 580 000	4 355 000	4 355 000
02. Payments to tertiary institutions and other bodies for defence science research	632 000	705 000	540 000
03. Payments under section 33 of the <i>Financial Management and Accountability Act 1997</i>	117 000	108 000	108 000
04. Emergency Management Australia — Assistance to the States, the Northern Territory and the Australian Capital Territory	6 785 000	6 829 000	6 829 000
05. Woomera Village — Operating expenses (for payment to the Defence Support Centre, Woomera, Reserve)	7 499 000	7 378 000	7 378 000
06. Voyager Compensation — Actions commenced since 1 December 1988	1 000 000	2 500 000	2 500 000
07. Compensation and legal expenses	127 030 000	137 571 000	127 040 000
08. Payments to the University of New South Wales for running costs of the University College at the Australian Defence Force Academy	35 256 000	34 535 000	34 535 000
09. "Young Endeavour" program for youth (including for payment to relevant element of the Reserved Money Fund)	1 818 000	1 809 000	1 809 000
10. Grants to independent organisations and individuals to promote defence related activities — public discussion, historical research, preservation of defence heritage and support services	1 558 000	1 701 000	1 701 000
11. Compensation for detriment caused by defective administration	350 000	350 000	350 000
12. Ex-Gratia payments in respect of Australian Defence Force compensable injuries or deaths	2 200 000	6 200 000	6 200 000
	185 825 000	204 041 000	193 345 000
Total: Division 180	5 722 239 000	5 852 298 000	5 763 193 000

Schedule

Department of Defence — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
Division 181.— EQUIPMENT AND STORES	4 964 650 000	4 339 513 000	4 313 588 000
Division 182.— DEFENCE CO-OPERATION	67 403 000	71 853 000	63 603 000
Division 183.— DEFENCE PRODUCTION	17 887 000	17 849 000	17 849 000
Division 184.— ADI LIMITED	50 000	1 167 000	1 167 000
Division 185.— DEFENCE FACILITIES 1.— Construction, Acquisitions and Leases	500 299 000	513 014 000	488 960 000
Division 186.— DEFENCE HOUSING	233 248 000	253 590 000	253 590 000
Total: Department of Defence	11 505 776 000	11 049 284 000	10 901 950 000

DEPARTMENT OF VETERANS' AFFAIRS

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 195.— ADMINISTRATIVE			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	219 468 000	238 405 000	221 405 000
2.— Other Services			
01. War Graves — Commemoration, care and maintenance	8 318 000.	8 201 000	7 901 000
02. Payments under section 33 of the <i>Financial Management and Accountability Act 1997</i>	58 000	56 000	34 000
03. Medical examinations, fares and expenses of veterans and dependants	8 739 000	7 969 000	7 969 000
04. Payments under subsections 3(6) and (8) of the <i>Repatriation Amendment Act 1982</i> and similar payments	400 000	340 000	340 000
05. Compensation and legal expenses	2 379 000	1 812 000	1 330 000
06. Grants-in-aid	140 000	140 000	140 000
07. Health and medical research for veterans' health care	1 447 000.	2 443 000	2 443 000
08. Australian War Memorial — Veterans' commemorative activities	520 000	610 000	610 000
09. Residential and community care grants	6 990 000	7 924 000	7 924 000
10. Accommodation expenses for non-trust account institutions	1 320 000	3 698 000	658 000
11. Refurbishment, reconstruction and relocation of war graves and related facilities	550 000	1 676 000	1 626 000
12. Veterans' commemorative activities	2 905 000	3 049 000	2 549 000
13. Compensation for detriment caused by defective administration	30 000	25 000	25 000
14. Veterans' employment and training scheme	1 302 000	855 000	365 000
15. Payments to ex-service organisations to facilitate claims by eligible veterans	495 000	875 000	875 000
16. Veterans' access to community information systems	156 000	69 000	51 000
Payments for home help services whether to a local government body or another person or organisation	—	85 000	85 000
Supplementary assistance for carers of veterans	—	4 991 000	4 991 000
	35 749 000	44 818 000	39 916 000

Schedule

Department of Veterans' Affairs — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Repatriation Hospitals (for payment to relevant Repatriation Hospital operations trust accounts) . .	—	14 651 000	11 759 000
Accommodation expenses (for payment to relevant Repatriation Hospital operations trust accounts) . .	—	1 185 000	150 000
<i>Total: Division 195</i>	255 217 000	299 059 000	273 230 000
Division 196.— OTHER BENEFITS			
01. Veterans' children education scheme	14 000 000	11 000 000	11 000 000
02. Vehicle assistance scheme	727 000	746 000	746 000
03. 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	1 891 000	1 727 000	1 535 000
Payments for Local Medical Officers and specialist consultations and services for veterans	—	448 155 000	359 155 000
Pharmaceutical services	—	211 118 000	179 300 000
Maintenance of patients in non-departmental institutions	—	1 071 728 000	954 028 000
Expenses of travelling for medical treatment	—	30 341 000	30 341 000
Payments for allied health services for veterans	—	194 108 000	174 101 000
<i>Total: Division 196</i>	16 618 000	1 968 923 000	1 710 206 000
Division 197.— AUSTRALIAN WAR MEMORIAL			
1.— For expenditure under the Australian War Memorial Act 1980	17 318 000	17 516 000	17 516 000
Total: Department of Veterans' Affairs	289 153 000	2 285 498 000	2 000 952 000

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

Appropriation — 1998-99, Heavy figures

Estimated Expenditure — 1997-98, Light figures

Division	Running Costs	Other Services	Total
	\$	\$	\$
220 Administrative	461 573 000	1 871 933 000	2 333 506 000
	714 692 000	1 505 073 000	2 219 765 000
221 Anglo-Australian Telescope Board	—	3 612 000	3 612 000
	—	3 462 000	3 462 000
222 National Board of Employment, Education and Training	3 484 000	655 000	4 139 000
	3 922 000	635 000	4 557 000
223 Australian National Training Authority	—	53 703 000	53 703 000
	—	73 646 000	73 646 000
Employment Services Regulatory Authority	—	—	—
	—	118 439 000	118 439 000
Total	465 057 000	1 929 903 000	2 394 960 000
	718 614 000	1 701 255 000	2 419 869 000

Appropriation Bill (No. 1) 1998-99 No. , 1998 37

Schedule

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

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 220.— ADMINISTRATIVE			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	461 573 000	772 125 000	714 692 000
2.— Assistance for School Education			
01. Quality outcomes — National initiatives in civics and citizenship, drug education, curriculum and teacher development and quality schooling to improve student learning outcomes	15 339 000	12 843 000	12 843 000
02. School to work — Initiatives to promote effective and reliable pathways from schooling to employment	3 851 000	5 143 000	5 142 000
03. Projects to enhance literacy outcomes	583 000	801 000	801 000
	19 773 000	18 787 000	18 786 000
3.— Assistance for Higher Education			
01. Grants for research	2 251 000	2 211 000	2 211 000
4.— Special Education and Income Support			
01. Indigenous education — Direct assistance	60 229 000	59 070 000	58 575 000
5.— Labour Market and Training Assistance	1 610 901 000	1 221 524 220	1 212 456 000
6.— Other Services			
01. Compensation and legal expenses	1 020 000	1 007 000	1 007 000
02. Grants and awards related to school education	3 824 000	4 258 000	4 258 000
03. Superannuation payments for former Commissioners of the Commonwealth Tertiary Education Commission	59 000	58 000	58 000
04. Evaluation research and development	5 988 000	5 897 000	5 897 000

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

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
05. Youth Affairs grants and publicity	4 368 000	5 829 000	5 829 000
06. Grants-in-aid — Educational and research associations	15 000	14 000	14 000
07. Framework for open learning	2 856 000	3 025 000	3 025 000
08. National Centre for Vocational Education Research Ltd — Commonwealth contribution	534 000	531 000	531 000
09. Payment for the delivery of job seeker, student and youth services	134 812 000	182 855 000	182 855 000
10. Payments to the Australian Student Traineeship Foundation	20 224 000	—	—
Compensation for detriment caused by defective administration	—	9 000	9 000
Payments under section 33 of the <i>Financial Management and Accountability Act 1997</i>	—	2 000	2 000
	173 700 000	203 485 000	203 485 000
7.— International Education and Training			
01. International education and training grants	979 000	2 576 000	2 576 000
02. Industry development	325 000	315 000	315 000
03. International education and training promotion (including payment to the Australian Education International Marketing Reserve)	92 000	3 092 000	3 092 000
04. International awards and exchanges	3 683 000	3 577 000	3 577 000
	5 079 000	9 560 000	9 560 000
<i>Total: Division 220</i>	2 333 506 000	2 286 762 220	2 219 765 000
Division 221.— ANGLO-AUSTRALIAN TELESCOPE BOARD			
1.— For expenditure under the <i>Anglo-Australian Telescope Agreement Act 1970</i>	3 612 000	3 462 000	3 462 000

Schedule

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

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
Division 222.— NATIONAL BOARD OF EMPLOYMENT, EDUCATION AND TRAINING			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	3 484 000	3 930 000	3 922 000
2.— Grants for Innovative Projects	655 000	635 000	635 000
<i>Total: Division 222</i>	4 139 000	4 565 000	4 557 000
Division 223.— AUSTRALIAN NATIONAL TRAINING AUTHORITY			
1.— For expenditure under the Australian National Training Authority Act 1992	10 504 000	10 359 000	10 359 000
2.— For expenditure under section 11 of the Australian National Training Authority Act 1992	43 199 000	64 077 000	63 287 000
<i>Total: Division 223</i>	53 703 000	74 436 000	73 646 000
EMPLOYMENT SERVICES REGULATORY AUTHORITY			
For expenditure under the Employment Services Act 1994	—	118 439 000	118 439 000
Total: Department of Employment, Education, Training and Youth Affairs	2 394 960 000	2 487 664 220	2 419 869 000

DEPARTMENT OF THE ENVIRONMENT
SUMMARY**Appropriation — 1998-99, Heavy figures**

Estimated Expenditure — 1997-98, Light figures

Division	Running Costs	Other Services	Total
	\$	\$	\$
260 <i>Administrative</i>	84 744 000	46 929 000	131 673 000
	72 941 000	46 677 000	119 618 000
261 <i>Australian Heritage Commission</i>	—	6 654 000	6 654 000
	—	10 718 000	10 718 000
262 <i>National Parks and Wildlife</i>	—	20 951 000	20 951 000
	—	35 858 000	35 858 000
263 <i>Commonwealth Bureau of Meteorology</i>	140 992 000	1 182 000	142 174 000
	149 765 000	1 389 000	151 154 000
264 <i>Great Barrier Reef Marine Park Authority</i>	—	8 014 000	8 014 000
	—	11 207 000	11 207 000
265 <i>Antarctic Division</i>	61 810 000	812 000	62 622 000
	62 237 000	820 000	63 057 000
266 <i>NEPC Service Corporation</i>	—	418 000	418 000
	—	384 000	384 000
Total	287 546 000	84 960 000	372 506 000
	284 943 000	107 053 000	391 996 000

Appropriation Bill (No. 1) 1998-99 No. , 1998 41

Schedule

DEPARTMENT OF THE ENVIRONMENT

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 260.— ADMINISTRATIVE			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	84 744 000	81 501 000	72 941 000
2.— Environment Program (including payments to relevant elements of the Reserved Money Fund)	46 437 000	52 951 000	46 185 000
3.— Corporate Services Program	492 000	492 000	492 000
<i>Total: Division 260</i>	131 673 000	134 944 000	119 618 000
Division 261.— AUSTRALIAN HERITAGE COMMISSION			
1.— For expenditure under the <i>Australian Heritage Commission Act 1975</i>	6 654 000	10 718 000	10 718 000
Division 262.— NATIONAL PARKS AND WILDLIFE			
1.— For expenditure under the <i>National Parks and Wildlife Conservation Act 1975</i>	20 951 000	35 858 000	35 858 000
Division 263.— COMMONWEALTH BUREAU OF METEOROLOGY			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	140 992 000	153 795 000	149 765 000

Department of the Environment — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
2.— Other Services			
01. World Meteorological Organization — Contribution . . .	996 000	996 000	996 000
02. Compensation and legal expenses	186 000	186 000	186 000
Payment to the Australian Maritime Safety Authority for the operation of the Omega navigation station	—	207 000	207 000
	1 182 000	1 389 000	1 389 000
<i>Total: Division 263</i>	142 174 000	155 184 000	151 154 000
Division 264.— GREAT BARRIER REEF MARINE PARK AUTHORITY			
1.— For expenditure under the <i>Great Barrier Reef Marine Park Act 1975</i>	8 014 000	11 207 000	11 207 000
Division 265.— ANTARCTIC DIVISION			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	61 810 000	62 472 000	62 237 000
2.— Other Services			
01. Antarctic Science Advisory Committee grants scheme	562 000	570 000	570 000
02. Grant to AAP Mawson's Huts Foundation	250 000	250 000	250 000
	812 000	820 000	820 000
<i>Total: Division 265</i>	62 622 000	63 292 000	63 057 000
Division 266.—NEPC SERVICE CORPORATION			
1.— For expenditure under the <i>National Environment Protection Council Act 1994</i>	418 000	384 000	384 000
Total: Department of the Environment	372 506 000	411 587 000	391 996 000

Appropriation Bill (No. 1) 1998-99 No. , 1998 43

DEPARTMENT OF FINANCE AND ADMINISTRATION

SUMMARY

Appropriation — 1998-99, Heavy figures

Estimated Expenditure — 1997-98, Light figures

Division	Running Costs	Other Services	Total
	\$	\$	\$
280 Administrative	172 192 000	178 445 000	350 637 000
	220 695 200	457 024 000	677 719 200
281 Australian Electoral Commission	67 632 000	59 808 000	127 440 000
	62 585 000	12 441 000	75 026 000
282 Office of Government Information Technology	12 501 000	50 000	12 551 000
	9 206 000	90 000	9 296 000
283 Office of Asset Sales and Information Technology Outsourcing	15 004 000	105 739 000	120 743 000
	16 204 000	259 391 000	275 595 000
284 Ministerial and Parliamentary Services	—	118 120 000	118 120 000
	—	114 111 000	114 111 000
285 Australian National Audit Office	53 461 000	175 000	53 636 000
	46 849 000	100 000	46 949 000
Commonwealth Superannuation Administration	—	—	—
	32 190 000	1 010 000	33 200 000
Total	320 790 000	462 337 000	783 127 000
	387 729 200	844 167 000	1 231 896 200

DEPARTMENT OF FINANCE AND ADMINISTRATION

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 280.— ADMINISTRATIVE			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	172 192 000	252 532 200	220 695 200
2.— Other Services			
01. South Australia and Tasmania — Pensions for former State railways' employees	51 600 000	64 600 000	64 600 000
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 section 33 of the <i>Financial Management and Accountability Act 1997</i>	547 000	25 000	25 000
05. Bank fees and interest charges (recoveries of fees may be credited to this item)	11 000 000	15 100 000	15 100 000
06. Interest on trustee moneys (for payment to the Defence Service Homes Insurance Reserve)	6 000	6 000	6 000
07. Compensation and legal expenses	2 395 000	4 541 000	4 541 000
08. Political exchange program	533 000	413 000	306 000
09. Property rationalisation program	6 500 000	13 336 000	7 836 000
10. Community service obligations — AusInfo (for payment to the Australian Government Publishing Service Commercial Activities Fund)	6 311 000	6 234 000	6 234 000
11. Halon — Community collection	787 000	1 145 000	1 145 000
12. Halon — Decanting and destruction	5 762 000	4 211 000	2 968 000
13. Business sales and restructuring — Staff management (including for payment to Department of Finance and Administration Business Services Commercial Activities Fund)	60 565 000	199 718 000	169 718 000
14. Community service obligations — COMCAR (for payment to the COMCAR Reserve)	1 000 000	1 000 000	1 000 000
15. Operating subsidy — COMCAR (for payment to the COMCAR Reserve)	4 100 000	5 300 000	5 300 000

Schedule

Department of Finance and Administration — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
16. Grant to Fairfield and Bankstown Councils for repairs to Villawood drain	1 967 000	2 125 000	700 000
17. Overseas property — Rent on vacant leased space (for payment to the Overseas Property Group Reserve)	5 312 000	940 000	940 000
Loan servicing — Loans of Canberra Commercial Development Authority	—	1 122 000	1 122 000
Leases to be assigned, refurbished or terminated	—	890 000	890 000
Business rationalisation and pre-sale costs (including payment to the Department of Finance and Administration Business Services Commercial Activities Fund)	—	500 000	500 000
	158 487 000	461 308 000	423 033 000
3.— Estate Management			
01. Estate management expenses	16 103 000	28 915 000	16 915 000
02. Management of non-commercial estate	3 563 000	4 396 000	3 796 000
Fire protection — Commonwealth property	—	13 000 000	13 000 000
	19 666 000	46 311 000	33 711 000
4.— Grants-in-aid			
01. Royal Humane Society of Australasia	23 000	11 000	11 000
02. Australian Institute of Political Science	23 000	23 000	23 000
03. Royal Society for the Prevention of Cruelty to Animals (Australia)	23 000	23 000	23 000
04. Australian and New Zealand Federation of Animal Societies	23 000	23 000	23 000
05. Herbert Vere Evatt Memorial Foundation	100 000	100 000	100 000
06. The Menzies Research Centre	100 000	100 000	100 000
	292 000	280 000	280 000
<i>Total: Division 280</i>	350 637 000	760 431 200	677 719 200

 Department of Finance and Administration — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 281.— AUSTRALIAN ELECTORAL COMMISSION			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	67 632 000	69 701 000	62 585 000
2.— Other Services			
01. Conduct of Commonwealth elections, referendums and industrial ballots	59 524 000	12 166 000	12 166 000
02. Compensation and legal expenses	284 000	275 000	275 000
	59 808 000	12 441 000	12 441 000
<i>Total: Division 281</i>	127 440 000	82 142 000	75 026 000
Division 282.— OFFICE OF GOVERNMENT INFORMATION TECHNOLOGY			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	12 501 000	15 528 000	9 206 000
2.— Other Services			
01. Compensation and legal expenses	50 000	90 000	90 000
<i>Total: Division 282</i>	12 551 000	15 618 000	9 296 000
Division 283.— OFFICE OF ASSET SALES AND INFORMATION TECHNOLOGY OUTSOURCING			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	15 004 000	16 204 931	16 204 000
2.— Other Services			
01. Costs of major asset sales	105 739 000	304 454 000	259 391 000
<i>Total: Division 283</i>	120 743 000	320 658 931	275 595 000

Appropriation Bill (No. 1) 1998-99 No. , 1998 47

Schedule

Department of Finance and Administration — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 284.— MINISTERIAL AND PARLIAMENTARY SERVICES			
1.— Electorate and Ministerial Support Costs (net appropriation — see section 9)	89 256 000	86 708 000	85 208 000
2.— Other Services			
01. Compensation and legal expenses	65 000	65 000	65 000
02. Superannuation endowment policies — Premiums paid	796 000	780 000	780 000
	861 000	845 000	845 000
3.— Conveyance of Members of Parliament and Others . . .	23 503 000	23 558 000	23 558 000
4.— Visits Abroad of Ministers (including personal staff) and Others	4 500 000	4 500 000	4 500 000
<i>Total: Division 284</i>	118 120 000	115 611 000	114 111 000

Department of Finance and Administration — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 285.— AUSTRALIAN NATIONAL AUDIT OFFICE			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	53 461 000	54 055 000	46 849 000
2.— Other Services			
01. Compensation and legal expenses	3 000	3 000	3 000
02. Independent Auditor of the Australian National Audit Office — Fees and allowances	172 000	97 250	97 000
	175 000	100 250	100 000
<i>Total: Division 285</i>	53 636 000	54 155 250	46 949 000

Schedule

Department of Finance and Administration — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
COMMONWEALTH SUPERANNUATION ADMINISTRATION			
Running Costs (net appropriation — see section 9) (see also section 10)	—	32 465 000	32 190 000
Other Services			
Compensation and legal expenses	—	490 000	490 000
Payments under section 33 of the <i>Financial Management and Accountability Act 1997</i>	—	520 000	520 000
	—	1 010 000	1 010 000
<i>Total:</i>	—	33 475 000	33 200 000
Total: Department of Finance and Administration . . .	783 127 000	1 382 091 381	1 231 896 200

ADVANCE TO THE MINISTER FOR FINANCE AND ADMINISTRATION

	1998-99	1997-98	
		Appropriation	Estimated Expenditure
Division 300.— ADVANCE TO THE MINISTER FOR FINANCE AND ADMINISTRATION			
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 27 of the <i>Financial Management and Accountability Act 1997</i> to that expenditure	175 000 000	215 000 000	*

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

Schedule

PROVISION FOR RUNNING COSTS BORROWINGS

	1998-99	1997-98	
		Appropriation	Estimated Expenditure
	\$	\$	\$
Division 301.— PROVISION FOR RUNNING COSTS BORROWINGS			
To enable the Minister to make money available for expenditure:			
(a) for the purposes of running costs of an Agency 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 Agency; 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.

DEPARTMENT OF FOREIGN AFFAIRS AND TRADE
SUMMARY**Appropriation — 1998-99, Heavy figures**

Estimated Expenditure — 1997-98, Light figures

Division	Running Costs	Other Services	Total
	\$	\$	\$
315 <i>Administrative</i>	502 560 000	117 234 000	619 794 000
	569 125 000	110 477 000	679 602 000
316 <i>Australia-Japan Foundation</i>	884 000	921 000	1 805 000
	1 231 000	930 000	2 161 000
317 <i>Australian Agency for International Development</i>	60 523 000	1 128 998 000	1 189 521 000
	60 721 000	1 101 737 000	1 162 458 000
318 <i>Australian Secret Intelligence Service</i>	—	36 949 000	36 949 000
	—	33 260 000	33 260 000
319 <i>Australian Centre for International Agricultural Research</i>	—	41 481 000	41 481 000
	—	40 130 000	40 130 000
320 <i>Australian Trade Commission</i>	—	282 778 000	282 778 000
	—	269 214 000	269 214 000
Total	563 967 000	1 608 361 000	2 172 328 000
	631 077 000	1 555 748 000	2 186 825 000

Schedule

DEPARTMENT OF FOREIGN AFFAIRS AND TRADE

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 315.— ADMINISTRATIVE			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	502 560 000	576 125 000	569 125 000
2.— Other Services			
01. Emergency advances to Australian travellers	175 000	175 000	175 000
02. Communications and technical services	7 562 000	7 374 000	7 374 000
03. Compensation and legal expenses	229 000	224 000	224 000
04. Protective security services	8 052 000	7 885 000	7 885 000
05. Interest on overseas bank overdrafts	120 000	120 000	120 000
06. Grawemeyer Award for Ideas Improving World Order (for payment to the Grawemeyer Award Reserve)	41 000	41 000	41 000
07. Compensation for detriment caused by defective administration	54 000	54 000	54 000
	16 233 000	15 873 000	15 873 000
3.— Contributions to International Organizations			
01. United Nations	25 000 000	25 000 000	23 907 000
02. International Atomic Energy Agency	5 000 000	5 000 000	3 968 000
03. United Nations Food and Agriculture Organization	8 250 000	8 250 000	6 866 000
04. United Nations Educational, Scientific and Cultural Organization	7 500 000	7 500 000	6 954 000
05. Other United Nations Affiliated Organisations	330 000	325 000	310 000
06. Commonwealth Secretariat	2 500 000	2 290 000	2 267 000
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	450 000	400 000	394 000
10. Wassenaar Arrangement on Export Controls for Conventional Arms and Dual-use Goods and Technologies	41 000	41 000	29 000
11. Commission for the Conservation of Antarctic Marine Living Resources	355 000	320 000	320 000
12. International Bureau of Permanent Court of Arbitration	15 000	15 000	15 000
13. International Centre for the Study of the Preservation and Restoration of Cultural Property, Rome	75 000	72 500	72 000
14. Assessed Contributions to United Nations Peace-Keeping Operations	31 300 000	40 000 000	31 000 000

Department of Foreign Affairs and Trade — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
15. Organisation for the Prohibition of Chemical Weapons	2 420 000.	2 420 000	1 435 000
16. Contribution to the World Trade Organisation	2 200 000	2 200 000	1 656 000
17. Contribution to the International Fact Finding Commission	12 000	10 000	10 000
18. International Criminal Tribunal for the Former Yugoslavia	1 330 000	1 330 000	1 330 000
19. Contributions to the Energy Charter Conference Secretariat	250 000	150 000	142 000
20. International Criminal Tribunal for Rwanda	1 264 000	1 264 000	1 264 000
21. Preparatory Commission for the Comprehensive Nuclear Test-Ban Treaty Organization	1 560 000	2 500 000	1 329 000
	97 352 000	106 587 500	90 768 000
4.— Grants and Contributions (including payment to relevant Reserve Fund)	3 649 000	3 843 000	3 836 000
<i>Total: Division 315</i>	619 794 000	702 428 500	679 602 000
Division 316.— AUSTRALIA-JAPAN FOUNDATION			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	884 000	1 231 000	1 231 000
2.— Other Services			
01. Australia-Japan Foundation (for payment to the Australia-Japan Fund)	921 000	930 000	930 000
<i>Total: Division 316</i>	1 805 000	2 161 000	2 161 000
Division 317.— AUSTRALIAN AGENCY FOR INTERNATIONAL DEVELOPMENT			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	60 523 000	61 130 000	60 721 000

Schedule

Department of Foreign Affairs and Trade — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
2.— Administered Programs			
01. Country programs	857 619 000	829 821 000	829 821 000
02. Multilateral, community and humanitarian relief programs	271 379 000	271 916 000	271 916 000
	1 128 998 000	1 101 737 000	1 101 737 000
<i>Total: Division 317</i>	1 189 521 000	1 162 867 000	1 162 458 000
Division 318.— AUSTRALIAN SECRET INTELLIGENCE SERVICE			
1.— Operating expenses (Recoveries and miscellaneous revenue may be credited to this item)	36 949 000	33 546 000	33 210 000
Other Services			
Compensation and legal expenses	—	50 000	50 000
<i>Total: Division 318</i>	36 949 000	33 596 000	33 260 000
Division 319.— AUSTRALIAN CENTRE FOR INTERNATIONAL AGRICULTURAL RESEARCH (for payment to the Australian Centre for International Agricultural Research Trust Fund)			
	41 481 000	40 130 000	40 130 000
Division 320. — AUSTRALIAN TRADE COMMISSION			
1.— For expenditure under the Australian Trade Commission Act 1985 other than payments under the Export Market Development Grants Act 1974 and the Export Market Development Grants Act 1997	129 778 000	124 334 000	124 334 000

Department of Foreign Affairs and Trade — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
		\$	\$
2.— For payments under the <i>Export Market Development Grants Act 1974</i> and the <i>Export Market Development Grants Act 1997</i>			
	153 000 000	172 880 000	144 880 000
<i>Total: Division 320</i>	282 778 000	297 214 000	269 214 000
Total: Department of Foreign Affairs and Trade	2 172 328 000	2 238 396 500	2 186 825 000

DEPARTMENT OF HEALTH AND FAMILY SERVICES
SUMMARY**Appropriation — 1998-99, Heavy figures**

Estimated Expenditure — 1997-98, Light figures

Division	Running Costs	Other Services	Total
	\$	\$	\$
340 <i>Administrative</i>	275 966 000	2 525 731 000	2 801 697 000
	318 335 000	2 173 468 000	2 491 803 000
341 <i>Australian Institute of Health and Welfare</i>	—	7 703 000	7 703 000
	—	7 686 000	7 686 000
342 <i>Australia New Zealand Food Authority</i>	—	7 677 000	7 677 000
	—	7 488 000	7 488 000
343 <i>Health Insurance Commission</i>	—	316 846 000	316 846 000
	—	300 546 000	300 546 000
344 <i>Private Health Insurance Complaints Commissioner</i>	—	700 000	700 000
	—	701 000	701 000
345 <i>Australian Institute of Family Studies</i>	—	3 236 000	3 236 000
	—	3 240 000	3 240 000
346 <i>Nuclear Safety Bureau</i>	—	899 000	899 000
	—	896 000	896 000
347 <i>Professional Services Review Scheme</i>	2 283 000	—	2 283 000
	1 795 000	—	1 795 000
Total	278 249 000	2 862 792 000	3 141 041 000
	320 130 000	2 494 025 000	2 814 155 000

DEPARTMENT OF HEALTH AND FAMILY SERVICES

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 340.— ADMINISTRATIVE			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	275 966 000	318 335 000	318 335 000
2.— Other Services			
01. Compensation and legal expenses	4 047 000	3 953 000	3 953 000
02. Community sector support scheme	6 264 000	5 751 000	5 751 000
03. Education, accreditation and review of diagnostic services	2 654 000	4 496 000	3 796 000
04. Health and Community Services Ministerial Council (for payment to the Health and Community Services Ministerial Council Reserve)	1 025 000	1 019 000	1 019 000
05. International health	10 394 000	10 947 000	10 947 000
06. Financial assistance for bone marrow transplants	1 000 000	1 000 000	1 000 000
07. Social and economic micro-simulation modelling	252 000	850 000	850 000
08. Emergency relief	23 900 000	23 508 000	23 508 000
09. Supported accommodation assistance program — National case management and data strategies — research, development and implementation	2 446 000	2 542 000	2 342 000
10. Financial assistance for life-saving medical treatment . .	6 000 000	7 131 000	7 131 000
11. Trials of coordinated care for people with ongoing and complex health needs (including payments under the <i>Health Insurance Act 1973</i>)	46 817 000	62 175 000	41 605 000
12. Payments under section 33 of the <i>Financial Management and Accountability Act 1997</i>	60 000	60 000	60 000
13. Payment for delivery of child care subsidies	46 712 000	38 903 000	37 958 000
14. Youth homelessness pilot	1 696 000	3 719 000	3 719 000
15. Hearing services — Payments for contestable services through a voucher system	74 834 000	67 786 000	43 948 000
16. Hearing services — Payment for community service obligations	22 958 000	26 200 000	26 200 000
Performance measures for standards of quality and outcomes in Australian hospitals	—	1 281 000	1 281 000
	251 059 000	261 321 000	215 068 000

Schedule

Department of Health and Family Services — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
3.— Health Advancement			
01. National public health (including expenditure under the <i>Human Quarantine Act 1908</i> and payments to the Human Pituitary Hormones Reserve)	118 292 000	87 787 000	87 787 000
02. Health research (including payments to the Medical Research Endowment Fund Reserve under the <i>National Health and Medical Research Council Act 1992</i>)	175 970 000	156 439 000	156 387 000
03. Australian Medical Council	372 000	371 000	371 000
Therapeutic Goods (including payments to the Therapeutic Goods Administration Reserve)	—	9 844 000	9 844 000
	294 634 000	254 441 000	254 389 000
4.— Health Care Access			
01. CSL Limited — Payments relating to antivenom production and influenza research	2 985 000	2 994 000	2 913 000
02. National rural and remote health support services	25 961 000	26 779 000	26 779 000
03. Grants to service providers (including payments under the <i>Health Insurance Act 1973</i>)	20 929 000	20 399 000	20 399 000
04. Financial support to individuals	50 000	50 000	50 000
05. Pharmaceutical restructuring measures	11 511 000	8 666 000	7 496 000
06. General practice infrastructure training and support	150 500 000	26 199 000	26 199 000
07. Alternative funding for general practice services	189 342 000	189 692 000	168 033 000
08. International search for unrelated bone marrow	603 000	843 000	843 000
09. National mental health program	16 285 000	10 541 000	10 541 000
10. Acute health care — Microeconomic reform initiatives	10 099 000	5 050 000	1 000 000
11. National youth suicide prevention strategy	10 410 000	6 991 000	3 558 000
12. Health care access for survivors of torture and trauma	1 420 000	1 051 000	1 051 000
13. Establishment of musculoskeletal medicine clinics	1 550 000	3 200 000	3 200 000
14. Medical workforce — Financial assistance for the provision of additional services in areas with a shortage of doctors	10 659 000	20 156 000	10 546 000
Private health sector reform	—	420 000	420 000
Palliative care	—	347 000	347 000
Reducing waiting times for elective surgery	—	600 000	600 000
	452 304 000	323 978 000	283 975 000

Department of Health and Family Services — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
5.— Residential Care for Older People (including expenditure under the Aged or Disabled Persons Care Act 1954 and the Aged Care Act 1997)			
01. Capital assistance for residential facilities	31 665 000	44 542 000	44 541 000
02. Services to rural, remote and other special needs groups	17 216 000	27 220 000	19 698 000
03. Community based support programs for the aged	38 697 000	47 916 000	41 398 000
04. Other services for residential aged care	8 815 000	10 176 000	9 929 000
05. Best practice funding for dementia specific facilities	371 000	635 000	264 000
06. Aged care accreditation and quality assurance	5 943 000	6 878 000	5 056 000
	102 707 000	137 367 000	120 886 000
6.— Assistance for People with Disabilities			
01. Rehabilitation services (including for payment to the Rehabilitation Services Reserve Commercial Activities Fund)	100 381 000	113 150 000	108 150 000
02. Employment assistance and other services (including expenditure under the Disability Services Act 1986)	261 082 000	239 070 000	227 884 000
03. National telephone typewriter relay service	1 600 000	8 804 000	8 804 000
	363 063 000	361 024 000	344 838 000
7.— Services for Families with Children (including expenditure under the Child Care Act 1972)			
01. Child care assistance	691 611 000	742 945 000	625 908 000
02. Other services for families with children	177 445 000	193 932 000	170 632 000
03. Child abuse prevention	1 859 000	1 892 000	1 662 000
04. Child care for eligible parents undergoing training	9 600 000	11 399 000	5 200 000
	880 515 000	950 168 000	803 402 000
8.— Home and Community Care (including expenditure under the Home and Community Care Act 1985)	32 621 000	24 019 000	24 019 000

Appropriation Bill (No. 1) 1998-99 No. , 1998 61

Schedule

Department of Health and Family Services — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
9.— Aboriginal and Torres Strait Islander Health Services			
01. Health services program	131 306 000	111 018 000	109 628 000
02. Substance abuse services	17 522 000	17 263 000	17 263 000
	148 828 000	128 281 000	126 891 000
<i>Total: Division 340</i>	2 801 697 000	2 758 934 000	2 491 803 000
Division 341.— AUSTRALIAN INSTITUTE OF HEALTH AND WELFARE			
1.— For expenditure under the <i>Australian Institute of Health and Welfare Act 1987</i>	7 703 000	7 748 000	7 686 000
Division 342.— AUSTRALIA NEW ZEALAND FOOD AUTHORITY			
1.— For expenditure under the <i>Australia New Zealand Food Authority Act 1991</i>	7 677 000	7 488 000	7 488 000
Division 343.— HEALTH INSURANCE COMMISSION			
1.— For expenditure under the <i>Health Insurance Commission Act 1973</i>	316 846 000	301 526 000	300 546 000
Division 344.— PRIVATE HEALTH INSURANCE COMPLAINTS COMMISSIONER			
1.— For expenditure under the <i>National Health Act 1953</i>	700 000	701 000	701 000
Division 345.— AUSTRALIAN INSTITUTE OF FAMILY STUDIES			
1.— For expenditure under Part XIVA of the <i>Family Law Act 1975</i>	3 236 000	3 240 000	3 240 000

Department of Health and Family Services — continued

	1998-99	1997-98		
		Estimated Appropriation	Estimated Expenditure	
		\$	\$	\$
Division 346. — NUCLEAR SAFETY BUREAU				
1.— For expenditure under the Australian Nuclear Science and Technology Organisation Act 1987	899 000	899 000		896 000
Division 347.— PROFESSIONAL SERVICES REVIEW SCHEME				
1.— Running Costs	2 283 000	1 855 000		1 795 000
Total: Department of Health and Family Services . . .	3 141 041 000	3 082 391 000		2 814 155 000

**DEPARTMENT OF IMMIGRATION AND MULTICULTURAL
AFFAIRS**

SUMMARY

Appropriation — 1998-99, Heavy figures

Estimated Expenditure — 1997-98, Light figures

Division	Running Costs	Other Services	Total
	\$	\$	\$
360 <i>Administrative</i>	368 945 000	154 404 000	523 349 000
	346 669 000	159 382 000	506 051 000
361 <i>Immigration Review Tribunal</i>	10 030 000	—	10 030 000
	6 480 000	—	6 480 000
362 <i>Refugee Review Tribunal</i>	15 041 000	—	15 041 000
	15 000 000	—	15 000 000
Total	394 016 000	154 404 000	548 420 000
	368 149 000	159 382 000	527 531 000

**DEPARTMENT OF IMMIGRATION AND MULTICULTURAL
AFFAIRS**

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 360.— ADMINISTRATIVE			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	368 945 000	361 383 000	346 669 000
2.— Other Services			
01. Contribution to the secretariat for inter-governmental consultations on asylum, refugee and migration policies	107 000	107 000	107 000
02. Humanitarian settlement services	11 427 000	11 224 000	11 224 000
03. International Organization for Migration — Contribution	871 000	799 000	799 000
04. Multicultural affairs	779 000	756 000	756 000
05. National Accreditation Authority for Translators and Interpreters — Contribution	560 000	410 000	410 000
06. Compensation for detriment caused by defective administration	24 000	26 000	26 000
07. Payments under section 33 of the <i>Financial Management and Accountability Act 1997</i>	139 000	138 000	138 000
08. Compensation and legal expenses	3 551 000	3 006 000	3 006 000
09. English language testing arrangements	80 000	1 013 000	1 013 000
10. Grants to the Australian Red Cross Society for the asylum seeker assistance scheme	9 990 000	11 838 000	11 000 000
11. Joint Commonwealth/State research program (for payment to the Australian Population, Multicultural and Immigration Research Program Reserve)	50 000	50 000	50 000
12. Accommodation expenses — Detention centres	1 852 000	5 355 000	5 355 000
Non-convertible currency (payments to balance receipts of non-convertible currencies and subsequent expenditure may be credited to this item)	—	290 000	—
	29 430 000	35 012 000	33 884 000
3.— Embarkation and Passage Costs			
01. Refugee, humanitarian and assisted movements — Passage and associated costs	5 240 000	5 088 000	4 798 000

Schedule

Department of Immigration and Multicultural Affairs — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
4.— Adult Migrant English Program			
01. Tuition, accommodation and related expenses	94 968 000	98 723 000	95 923 000
5.— Grants-in-aid			
01. Grants for migrant community services	22 800 000	22 761 000	22 761 000
02. Grants for immigration advice agencies	1 966 000	2 016 000	2 016 000
	24 766 000	24 777 000	24 777 000
<i>Total: Division 360</i>	523 349 000	524 983 000	506 051 000
Division 361.— IMMIGRATION REVIEW TRIBUNAL			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	10 030 000	7 647 000	6 480 000
Division 362.— REFUGEE REVIEW TRIBUNAL			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	15 041 000	15 697 000	15 000 000
Total: Department of Immigration and Multicultural Affairs	548 420 000	548 327 000	527 531 000

DEPARTMENT OF INDUSTRY, SCIENCE AND TOURISM
SUMMARY**Appropriation — 1998-99, Heavy figures**

Estimated Expenditure — 1997-98, Light figures

Division	Running Costs	Other Services	Total
	\$	\$	\$
380 Administrative	162 544 000	607 153 000	769 697 000
	126 208 000	644 051 000	770 259 000
381 Australian Customs Service	438 772 000	5 235 000	444 007 000
	390 218 000	5 110 000	395 328 000
382 Australian Institute of Marine Science	—	16 506 000	16 506 000
	—	16 388 000	16 388 000
383 Australian Nuclear Science and Technology Organisation	—	57 554 000	57 554 000
	—	60 284 000	60 284 000
384 Export Finance and Insurance Corporation	—	19 435 000	19 435 000
	—	18 000 000	18 000 000
385 Commonwealth Scientific and Industrial Research Organisation	—	447 345 000	447 345 000
	—	439 433 000	439 433 000
386 National Standards Commission	—	1 913 000	1 913 000
	—	1 914 000	1 914 000
387 Anti-Dumping Authority	640 000	—	640 000
	1 674 000	—	1 674 000
388 Australian Tourist Commission	—	88 664 000	88 664 000
	—	78 312 000	78 312 000
389 Australian Sports Drug Agency	—	4 069 000	4 069 000
	—	3 271 000	3 271 000
390 Australian Sports Commission	—	89 284 000	89 284 000
	—	89 977 000	89 977 000
Total	601 956 000	1 337 158 000	1 939 114 000
	518 100 000	1 356 740 000	1 874 840 000

Appropriation Bill (No. 1) 1998-99 No. , 1998 67

Schedule

DEPARTMENT OF INDUSTRY, SCIENCE AND TOURISM

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 380.— ADMINISTRATIVE			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	162 544 000	135 503 000	126 208 000
2.— Bounty and Subsidy Assistance			
01. Bounty, and advances on account of bounty, under the <i>Bounty (Books) Act 1986</i>	1 000 000	7 875 000	7 875 000
02. Bounty, and advances on account of bounty, under the <i>Bounty (Computers) Act 1984</i>	39 961 000	82 705 000	82 705 000
03. Bounty, and advances on account of bounty, under the <i>Bounty (Ships) Act 1989</i>	22 330 000	22 103 000	22 103 000
04. Bounty, and advances on account of bounty, under the <i>Bounty (Machine Tools and Robots) Act 1985</i>	2 000 000	5 225 000	5 225 000
	65 291 000	117 908 000	117 908 000
3.— Assistance for Industry Research and Development			
01. Industry Innovation Program (including payments under the <i>Industry Research and Development Act 1986</i> and to the Australian Greenhouse Office Reserve)	132 300 000	155 447 000	91 207 000
02. Co-operative Research Centres	137 937 000	146 925 000	146 925 000
	270 237 000	302 372 000	238 132 000
4.— Industry Assistance			
01. Enterprise development program (including payments to the Australian Greenhouse Office Reserve)	10 537 000	11 972 000	11 144 000
02. Assistance to the pharmaceutical industry (including payment to the PBPA-Factor (f) Funds Reserve)	159 292 000	174 132 000	174 132 000
03. Investment promotion and facilitation	263 000	258 000	258 000
04. Enterprise networking program	3 493 000	7 958 000	7 288 000
05. Assistance to the textile, clothing and footwear industries	4 433 000	7 490 000	6 166 000
National space program	—	525 000	525 000
Agri-food industry program	—	985 000	985 000
	178 018 000	203 320 000	200 498 000

Department of Industry, Science and Tourism — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
5.— Other Services			
01. Compensation and legal expenses	605 000	850 000	850 000
02. Technology diffusion program	18 026 000	20 970 000	20 970 000
03. Urban exports housing industry	2 744 000	2 772 000	2 772 000
04. Tourism and Expo programs	2 035 000	7 236 000	7 236 000
05. Australian Uniform Building Regulations Co-ordinating Council (for payment to the Australian Uniform Building Regulations Co-ordinating Council Research Fund Reserve)	1 000 000	960 000	960 000
06. Information technologies on line	7 095 000	1 374 000	1 374 000
07. Grant to Australian Leather Holdings Limited	12 500 000	12 500 000	12 500 000
08. Payment for community service obligations (for payment to the Australian Surveying and Land Information Group Reserve and the Australian Government Analytical Laboratories Commercial Activities Fund)	35 259 000.	32 670 000	32 670 000
Payments under section 33 of the <i>Financial Management and Accountability Act 1997</i>	—	2 000	2 000
	79 264 000	79 334 000	79 334 000
6.— Grants-in-aid			
01. Support for industry service organisations	3 070 000	3 064 000	3 064 000
02. National Industrial Supplies Office	435 000	435 000	435 000
03. Grants under the Commonwealth Financial Counselling Program	2 004 000	1 994 000	1 994 000
04. Grants to national recreation safety organisations	1 526 000	—	—
	7 035 000	5 493 000	5 493 000
7.— Sport and Recreation Program	7 308 000	4 000 000	2 686 000
Total: Division 380	769 697 000	847 930 000	770 259 000

Schedule

Department of Industry, Science and Tourism — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 381.— AUSTRALIAN CUSTOMS SERVICE			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	438 772 000	401 218 000	390 218 000
2.— Other Services			
01. Compensation and legal expenses	3 966 000	3 908 000	3 908 000
02. World Customs Organisation — Contribution	260 000	260 000	212 000
03. Remission and reimbursement of duties and taxes — Diplomatic, consular, charitable and other bodies	1 009 000	990 000	990 000
	5 235 000	5 158 000	5 110 000
<i>Total: Division 381</i>	444 007 000	406 376 000	395 328 000
Division 382.— AUSTRALIAN INSTITUTE OF MARINE SCIENCE			
1.— For expenditure under the Australian Institute of Marine Science Act 1972	16 506 000	16 388 000	16 388 000
Division 383.— AUSTRALIAN NUCLEAR SCIENCE AND TECHNOLOGY ORGANISATION			
1.— For expenditure under the Australian Nuclear Science and Technology Organisation Act 1987	57 554 000	60 284 000	60 284 000
Division 384.— EXPORT FINANCE AND INSURANCE CORPORATION			
1.— For expenditure under the Export Finance and Insurance Corporation Act 1991			
01. Payments in respect of national interest business	19 435 000	20 040 000	18 000 000

 Department of Industry, Science and Tourism — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 385.— COMMONWEALTH SCIENTIFIC AND INDUSTRIAL RESEARCH ORGANISATION			
1.— For expenditure under the <i>Science and Industry Research Act 1949</i>	447 345 000	439 433 000	439 433 000
Division 386.— NATIONAL STANDARDS COMMISSION			
1.— For expenditure under the <i>National Measurement Act 1960</i>	1 913 000	1 914 000	1 914 000
Division 387.— ANTI-DUMPING AUTHORITY			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	640 000	1 854 000	1 674 000
Division 388.— AUSTRALIAN TOURIST COMMISSION			
1.— For expenditure under the <i>Australian Tourist Commission Act 1987</i>	88 664 000	78 312 000	78 312 000
Division 389.— AUSTRALIAN SPORTS DRUG AGENCY			
1.— For expenditure under the <i>Australian Sports Drug Agency Act 1990</i>	4 069 000	3 271 000	3 271 000
Division 390.— AUSTRALIAN SPORTS COMMISSION			
1.— For expenditure under the <i>Australian Sports Commission Act 1989</i>	89 284 000	89 977 000	89 977 000
Total: Department of Industry, Science and Tourism	1 939 114 000	1 965 779 000	1 874 840 000

DEPARTMENT OF PRIMARY INDUSTRIES AND ENERGY

SUMMARY

Appropriation — 1998-99, Heavy figures

Estimated Expenditure — 1997-98, Light figures

Division	Running Costs	Other Services	Total
	\$	\$	\$
490 Administrative	96 587 000	326 714 000	423 301 000
	116 523 000	336 133 000	452 656 000
491 Australian Bureau of Agricultural and Resource Economics	15 092 000	—	15 092 000
	22 537 000	—	22 537 000
492 Australian Geological Survey Organisation	52 194 000	78 000	52 272 000
	64 465 000	78 000	64 543 000
493 Australian Fisheries Management Authority	—	10 200 000	10 200 000
	—	12 324 000	12 324 000
494 National Registration Authority for Agricultural and Veterinary Chemicals	—	107 000	107 000
	—	157 000	157 000
Total	163 873 000	337 099 000	500 972 000
	203 525 000	348 692 000	552 217 000

DEPARTMENT OF PRIMARY INDUSTRIES AND ENERGY

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 490.— ADMINISTRATIVE			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	96 587 000	119 600 000	116 523 000
2.— Other Services			
01. Compensation and legal expenses	305 000	296 000	296 000
02. Payment for community service obligations (for payment to the Australian Quarantine and Inspection Service Reserve)	41 898 000	40 880 000	40 639 000
03. Quarantine and inspection — Allocation of industry charges (for payment to the Australian Quarantine and Inspection Service Reserve)	50 219 000	53 306 000	53 306 000
04. Payment for community service obligations (for payment to the National Residue Survey Reserve)	396 000	391 000	391 000
05. Management of former atomic test sites	246 000	246 000	246 000
06. Citrus industry market diversification grant	1 621 000	1 621 000	1 621 000
07. Clean food production program	500 000	500 000	500 000
08. National radioactive waste repository	1 229 000	1 784 000	561 000
09. Industry co-operative agreements program to facilitate voluntary greenhouse gas reductions (including payments to the Australian Greenhouse Office Reserve)	4 058 000.	1 433 000	1 433 000
10. Subsidy for animal and plant quarantine services (for payment to the Australian Quarantine and Inspection Service Reserve)	1 300 000	1 300 000	1 300 000
11. Payments for the airports passenger program (for payment to the Australian Quarantine and Inspection Service Reserve)	18 915 000	16 939 000	16 939 000
12. Payment in respect of long service accrued pre 1993-94 (for payment to the Australian Quarantine and Inspection Reserve)	225 000	225 000	225 000
13. Meat inspection — Allocation of industry charges (for payment to the Meat Inspection Service Reserve)	52 689 000	57 232 000	57 232 000
14. Payment in respect of long service accrued pre 1993-94 (for payment to the Meat Inspection Service Reserve)	2 125 000.	4 310 000	4 310 000
15. Headquarters salary costs (for payment to the Meat Inspection Service Reserve)	2 210 000	5 456 000	5 456 000
16. Payment for redundancies (for payment to the Meat Inspection Service Reserve)	5 223 000	11 437 000	11 437 000
17. Forest industry structural adjustment package	4 608 000	5 608 000	1 000 000

Schedule

Department of Primary Industries and Energy — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
18. Payments under section 33 of the <i>Financial Management and Accountability Act 1997</i>	4 000	4 000	—
19. Operating subsidy (for payment to the Meat Inspection Service Reserve)	1 400 000	3 600 000	3 600 000
20. Snowy Mountains Hydro-electric Authority — Commonwealth share of the shortfall in the recovery of the net cost of production of electricity	11 000 000	12 000 000	12 000 000
21. Operating subsidy (for payment to the Australian Quarantine and Inspection Service Reserve)	603 000	—	—
Quality food Australia	—	210 000	210 000
Payment in lieu of interest to the Australian Quarantine and Inspection Service Reserve	—	174 000	174 000
	200 774 000	218 952 000	212 876 000
3.— Industries Development			
01. Administration of the <i>Petroleum (Submerged Lands) Act 1967</i> in relation to the Territory of Ashmore and Cartier Islands	500 000	500 000	500 000
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	560 000	560 000
04. International organisations — Contributions	1 208 000	1 292 000	1 292 000
05. Agribusiness programs	601 000	850 000	249 000
Tri-State Fruit Fly Strategy — Commonwealth contribution	—	96 000	96 000
	2 918 000	3 347 000	2 746 000

Department of Primary Industries and Energy — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
4.— Infrastructure and Support			
01. National landcare program (for payment to the Natural Resources Management Reserve)	2 019 000	3 007 000	3 007 000
02. Water resources assessment and research — Grants	173 000	170 000	170 000
03. Murray-Darling Basin Commission	1 369 000	1 691 000	1 488 000
04. Payments to State Authorities in connection with War Service Land Settlement	1 298 000	1 278 000	1 184 000
05. Land and Water Resources Research and Development Corporation	10 939 000	10 778 000	10 778 000
06. National forest policy program	6 262 000	6 688 000	6 688 000
07. Rehabilitation of Maralinga former atomic test site	16 462 000	27 078 000	22 378 000
08. Farm business and community programs	18 228 000	44 788 000	5 526 000
09. Farm family restart scheme — Re-establishment, counselling and program delivery	21 668 000	16 638 000	16 638 000
10. Farm family restart scheme — Income support	17 840 000	4 080 000	4 080 000
11. Farm household support scheme	220 000	550 000	550 000
Rural communities access programs	—	4 700 000	4 700 000
	96 478 000	121 446 000	77 187 000
5.— Research and Assessment			
01. Payment to Commonwealth Scientific and Industrial Research Organisation — Contribution to the operating costs of the Australian Animal Health Laboratory	6 129 000	6 090 000	6 090 000
02. Australian Plague Locust Commission — Contribution	1 271 000	1 252 000	1 252 000
03. Rural Industries Research and Development Corporation	10 982 000	10 820 000	10 820 000
04. Energy Research and Development Corporation	1 540 000	20 586 000	20 586 000
05. Other exotic disease preparedness programs	107 000	107 000	107 000
06. National energy programs	4 321 000	1 868 000	1 868 000
07. Fisheries resources research	1 966 000	2 373 000	2 373 000
08. Rural Development Centre — Grant	160 000	160 000	160 000
09. Rural communities — Research information	68 000	68 000	68 000
	26 544 000	43 324 000	43 324 000
<i>Total: Division 490</i>	423 301 000	506 669 000	452 656 000

Schedule

Department of Primary Industries and Energy — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 491.— AUSTRALIAN BUREAU OF AGRICULTURAL AND RESOURCE ECONOMICS			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	15 092 000	22 887 000	22 537 000
Division 492.— AUSTRALIAN GEOLOGICAL SURVEY ORGANISATION			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	52 194 000	64 965 000	64 465 000
2.— Other Services			
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>	52 272 000	65 043 000	64 543 000
Division 493.— AUSTRALIAN FISHERIES MANAGEMENT AUTHORITY			
1.— For expenditure under the Fisheries Administration Act 1991	10 200 000	12 324 000	12 324 000
Division 494.— NATIONAL REGISTRATION AUTHORITY FOR AGRICULTURAL AND VETERINARY CHEMICALS			
1.— For expenditure under the Agricultural and Veterinary Chemicals (Administration) Act 1992	107 000	157 000	157 000
Total: Department of Primary Industries and Energy	500 972 000	607 080 000	552 217 000

DEPARTMENT OF THE PRIME MINISTER AND CABINET

SUMMARY

Appropriation — 1998-99, Heavy figures

Estimated Expenditure — 1997-98, Light figures

Division	Running Costs	Other Services	Total
	\$	\$	\$
500 Administrative	48 346 000	13 168 000	61 514 000
	45 603 000	10 361 000	55 964 000
501 Commonwealth Ombudsman	7 935 000	—	7 935 000
	7 910 000	—	7 910 000
502 Governor-General's Office and Establishments	8 361 000	1 657 000	10 018 000
	7 829 000	1 445 000	9 274 000
503 Office of the Inspector-General of Intelligence and Security	656 000	—	656 000
	578 000	—	578 000
504 Office of National Assessments	6 759 000	—	6 759 000
	6 711 000	—	6 711 000
505 Public Service Commissioner	15 618 000	10 000	15 628 000
	19 895 000	10 000	19 905 000
506 Aboriginal and Torres Strait Islander Commission	—	956 119 000	956 119 000
	—	917 908 000	917 908 000
507 Torres Strait Regional Authority	—	40 294 000	40 294 000
	—	34 822 000	34 822 000
508 Australian Institute of Aboriginal and Torres Strait Islander Studies	—	6 003 000	6 003 000
	—	5 697 000	5 697 000
Total	87 675 000	1 017 251 000	1 104 926 000
	88 526 000	970 243 000	1 058 769 000

Appropriation Bill (No. 1) 1998-99 No. , 1998 77

Schedule

DEPARTMENT OF THE PRIME MINISTER AND CABINET

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 500.— ADMINISTRATIVE			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	48 346 000	51 765 000	45 603 000
2.— Other Services			
01. State occasions and guests of Government	3 181 000	3 116 000	1 816 000
02. Women's programs	4 514 000	3 458 000	3 458 000
03. Official establishments, other than Governor-General's residences	1 801 000	2 001 000	1 401 000
04. Compensation and legal expenses	450 000	464 201	464 000
05. Grants-in-aid	68 000	66 000	66 000
06. Reconciliation process between the Commonwealth and Aboriginals	3 154 000	3 156 000	3 156 000
	13 168 000	12 261 201	10 361 000
<i>Total: Division 500</i>	61 514 000	64 026 201	55 964 000
Division 501.— COMMONWEALTH OMBUDSMAN			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	7 935 000	8 413 000	7 910 000
Division 502.— GOVERNOR-GENERAL'S OFFICE AND ESTABLISHMENTS			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	8 361 000	8 693 000	7 829 000
2.— Other Services			
01. Australian honours insignia, warrants and investitures	1 657 000.	1 445 000	1 445 000
<i>Total: Division 502</i>	10 018 000	10 138 000	9 274 000

 Department of the Prime Minister and Cabinet — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 503.— OFFICE OF THE INSPECTOR-GENERAL OF INTELLIGENCE AND SECURITY			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	656 000	638 000	578 000
Division 504.— OFFICE OF NATIONAL ASSESSMENTS			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	6 759 000	6 711 000	6 711 000
Division 505.— PUBLIC SERVICE COMMISSIONER			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	15 618 000	21 966 000	19 895 000
2.— Other Services			
01. Compensation and legal expenses	10 000	10 000	10 000
<i>Total: Division 505</i>	15 628 000	21 976 000	19 905 000
Division 506.— ABORIGINAL AND TORRES STRAIT ISLANDER COMMISSION			
1.— For expenditure under the <i>Aboriginal and Torres Strait Islander Commission Act 1989</i>			
01. Operating expenses	495 456 000	491 974 000	491 974 000
02. Support for Aboriginal Hostels	28 601 000	28 366 000	28 366 000
03. Community development employment projects	379 948 000	356 076 000	356 076 000
04. Assistance for native title claims	42 114 000	41 492 000	41 492 000
05. Payment to the Aboriginal and Torres Strait Islander Commercial Development Corporation	10 000 000	—	—
<i>Total: Division 506</i>	956 119 000	917 908 000	917 908 000

Schedule

Department of the Prime Minister and Cabinet — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 507.— TORRES STRAIT REGIONAL AUTHORITY			
1.— For expenditure under Part 3A of the <i>Aboriginal and Torres Strait Islander Commission Act 1989</i>			
01. Operating expenses	18 840 000	14 249 000	14 249 000
02. Community development employment projects	21 081 000	20 205 000	20 205 000
03. Assistance for native title claims	373 000	368 000	368 000
<i>Total: Division 507</i>	40 294 000	34 822 000	34 822 000
Division 508.— AUSTRALIAN INSTITUTE OF ABORIGINAL AND TORRES STRAIT ISLANDER STUDIES			
1.— For expenditure under the <i>Australian Institute of Aboriginal and Torres Strait Islander Studies Act 1989</i>	6 003 000	5 697 000	5 697 000
Total: Department of the Prime Minister and Cabinet	1 104 926 000	1 070 329 201	1 058 769 000

DEPARTMENT OF SOCIAL SECURITY
SUMMARY**Appropriation — 1998-99, Heavy figures**

Estimated Expenditure — 1997-98, Light figures

Division	Running Costs	Other Services	Total
	\$	\$	\$
560 <i>Administrative</i>	97 136 000	1 376 188 000	1 473 324 000
	85 549 000	1 351 522 000	1 437 071 000
561 <i>Commonwealth Services Delivery Agency</i>	27 000 000	—	27 000 000
	1 627 902 000	—	1 627 902 000
	<hr/>		
Total	124 136 000	1 376 188 000	1 500 324 000
	1 713 451 000	1 351 522 000	3 064 973 000

Appropriation Bill (No. 1) 1998-99 No. , 1998 81

Schedule

DEPARTMENT OF SOCIAL SECURITY

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 560.— ADMINISTRATIVE			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	97 136 000	106 324 000	85 549 000
2.— Other Services			
01. Postal concessions to the blind (for payment to the Australian Postal Corporation)	8 556 000	8 475 000	8 475 000
02. Payments to universities and other organisations for special studies and research	1 239 000	1 165 000	1 165 000
03. Payments under section 33 of the <i>Financial Management and Accountability Act 1997</i>	70 000	70 000	26 000
04. Payments of compensation under the <i>Defence (Transitional Provisions) Act 1946</i> and other payments under special circumstances	5 000	5 000	5 000
05. Compensation and legal expenses	1 499 000	1 120 000	1 120 000
06. National Information Centre on Retirement Investments — Grant to establish a clearing house on investment advice	402 000	390 000	390 000
07. National housing priorities	2 800 000	3 300 000	2 200 000
08. Compensation for detriment caused by defective administration	300 000	300 000	119 000
09. Other (including payments to the National Housing Research Fund Reserve 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	330 000	325 000	325 000
12. Payment for delivery of income support services	1 353 010 000	1 361 628 000	1 332 636 000
13. Pilot program to assist clients with severe disabilities who require more intensive and flexible services prior to participating in mainstream disability support programs	432 000	2 400 000	2 400 000
14. Payment to voluntary work agencies	1 550 000	1 527 000	1 527 000
15. JET — Pre-vocational training	3 075 000	714 000	714 000
16. Research and consultancy (for expenditure under the <i>Housing Assistance Act 1996</i>)	100 000	100 000	100 000

Department of Social Security— continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
17. Reimbursement to Great Southern Rail for concessional fares	2 500 000	—	—
	1 376 188 000	1 381 839 000	1 351 522 000
<i>Total: Division 560</i>	1 473 324 000	1 488 163 000	1 437 071 000
Division 561.— COMMONWEALTH SERVICES DELIVERY AGENCY			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	27 000 000	1 688 721 000	1 627 902 000
Total: Department of Social Security	1 500 324 000	3 176 884 000	3 064 973 000

DEPARTMENT OF TRANSPORT AND REGIONAL DEVELOPMENT

SUMMARY

Appropriation — 1998-99, Heavy figures

Estimated Expenditure — 1997-98, Light figures

Division	Running Costs	Other Services	Total
	\$	\$	\$
650 Administrative	85 363 000	53 011 000	138 374 000
	88 048 000	39 094 000	127 142 000
651 Airservices Australia	—	11 000 000	11 000 000
	—	—	—
652 National Capital Authority	5 138 000	6 580 000	11 718 000
	7 119 000	7 210 000	14 329 000
653 Civil Aviation Safety Authority	—	28 432 000	28 432 000
	—	31 202 000	31 202 000
654 Territories	4 283 000	37 977 000	42 260 000
	2 756 000	44 006 000	46 762 000
Australian National Railways Commission	—	—	—
	—	19 915 000	19 915 000
Total	94 784 000	137 000 000	231 784 000
	97 923 000	141 427 000	239 350 000

DEPARTMENT OF TRANSPORT AND REGIONAL DEVELOPMENT

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 650.— ADMINISTRATIVE			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	85 363 000	88 048 000	88 048 000
2.— Other Services			
01. Air accident investigation	380 000	380 000	380 000
02. Remote air services subsidy scheme	1 258 000	1 264 000	1 264 000
03. Compensation and legal expenses	1 589 000	1 568 000	1 568 000
04. Establishment of and payment to the National Road Transport Commission	1 240 000	1 240 000	1 240 000
05. Road safety improvement package	284 000	3 869 000	3 669 000
06. Regional and urban development	8 715 000	19 417 000	11 733 000
07. Sydney West Airport — Expenses for rental properties	1 031 000	1 016 000	254 000
08. Environmental impact studies for selection of second Sydney Airport site.	4 207 000	9 416 000	5 566 000
09. Australian National Railways Commission — Restructuring of Australian National Railways Commission	19 900 000	36 900 000	3 500 000
10. Concessional fares	200 000	1 737 000	1 737 000
11. Reimbursement to airport lessee companies of costs associated with the collection of parking fines	600 000	600 000	600 000
12. Supermarket to Asia: Export Gateways — Establishment of sea and air freight councils	1 340 000	1 170 000	780 000
Reimbursement to the Australian National Railways Commission for free or concessional fares	—	5 026 000	1 937 000
Regional assistance — Impact of Australian National Railways Commission restructuring	—	10 000 000	—
	40 744 000	93 603 000	34 228 000
3.— Grants and Contributions			
01. Contribution to the Organisation for Economic Co- operation and Development — Road transport research program	40 000	40 000	40 000
02. International Civil Aviation Organisation — Contribution	1 300 000	1 302 000	1 297 000

Schedule

Department of Transport and Regional Development — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
03. Commonwealth contribution for the standardisation of the Pinnaroo line	5 489 000	5 550 000	—
	6 829 000	6 892 000	1 337 000
4.— Local Government Program	5 438 000	4 327 000	3 529 000
<i>Total: Division 650</i>	138 374 000	192 870 000	127 142 000
Division 651.— AIRSERVICES AUSTRALIA			
1.— For expenditure under the <i>Air Services Act 1995</i>	11 000 000	—	—
Division 652.— NATIONAL CAPITAL AUTHORITY			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	5 138 000	7 119 000	7 119 000
2.— Other Services			
01. Compensation and legal expenses	53 000	52 000	52 000
02. Maintenance of national land	6 527 000	7 158 000	7 158 000
	6 580 000	7 210 000	7 210 000
<i>Total: Division 652</i>	11 718 000	14 329 000	14 329 000
Division 653.— CIVIL AVIATION SAFETY AUTHORITY			
1.— For expenditure under the <i>Civil Aviation Act 1988</i>	28 432 000	31 202 000	31 202 000

Department of Transport and Regional Development — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
		\$	\$
Division 654.— TERRITORIES			
1.— Running Costs	4 283 000	4 634 000	2 756 000
2.— Territories Program (net appropriation — see section 9)	37 977 000	44 006 000	44 006 000
<i>Total: Division 654</i>	42 260 000	48 640 000	46 762 000
AUSTRALIAN NATIONAL RAILWAYS COMMISSION			
For expenditure under the Australian National Railways Commission Act 1983	—	50 592 000	19 915 000
Total: Department of Transport and Regional Development	231 784 000	337 633 000	239 350 000

DEPARTMENT OF THE TREASURY

SUMMARY

Appropriation — 1998-99, Heavy figures

Estimated Expenditure — 1997-98, Light figures

Division	Running Costs	Other Services	Total
	\$	\$	\$
670 Administrative	52 268 000	163 276 000	215 544 000
	62 229 000	963 907 000	1 026 136 000
671 Australian Bureau of Statistics	212 627 000	74 000	212 701 000
	248 840 000	72 000	248 912 000
672 Australian Taxation Office	1 258 018 000	9 782 000	1 267 800 000
	1 277 455 000	21 932 000	1 299 387 000
673 Australian Securities Commission	—	134 830 000	134 830 000
	—	119 433 000	119 433 000
674 Companies and Securities Advisory Committee	—	816 000	816 000
	—	811 000	811 000
675 Australian Competition and Consumer Commission	34 499 000	3 386 000	37 885 000
	35 337 000	3 203 000	38 540 000
676 National Competition Council	2 582 000	—	2 582 000
	3 004 000	—	3 004 000
677 Insurance and Superannuation Commission	61 264 000	319 000	61 583 000
	38 010 000	120 000	38 130 000
678 Productivity Commission	19 905 000	—	19 905 000
	25 993 000	788 000	26 781 000
Total	1 641 163 000	312 483 000	1 953 646 000
	1 690 868 000	1 110 266 000	2 801 134 000

DEPARTMENT OF THE TREASURY

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 670.— ADMINISTRATIVE			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	52 268 000	64 588 000	62 229 000
2.— Other Services			
01. Compensation and legal expenses	943 000	700 000	700 000
02. Loan management expenses	3 153 000	3 390 000	3 390 000
03. Overseas bond issues — Payments in respect of lapsed coupons	10 000	20 000	20 000
04. Australian National Railways Commission — Debt acquisition	118 100 000	1 209 100 000	926 100 000
05. Housing Loans Insurance Company Limited — Payments in respect of insurance claims	26 000 000	20 000 000	20 000 000
06. International Finance Corporation — Capital subscription	7 350 000	6 893 000	6 893 000
07. International Bank for Reconstruction and Development — Capital subscription	4 427 000	4 365 000	4 304 000
08. Contributions to the International Monetary Fund — Enhanced Structural Adjustment Facility	2 500 000	2 500 000	2 500 000
09. Ex-Gratia payment to approved charitable organisations or trust funds in memory of the Princess of Wales	793 000	550 000	—
	163 276 000	1 247 518 000	963 907 000
<i>Total: Division 670</i>	215 544 000	1 312 106 000	1 026 136 000
Division 671.— AUSTRALIAN BUREAU OF STATISTICS			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	212 627 000	248 840 000	248 840 000
2.— Other Services			
01. Compensation and legal expenses	74 000	72 000	72 000
<i>Total: Division 671</i>	212 701 000	248 912 000	248 912 000

Appropriation Bill (No. 1) 1998-99 No. , 1998 89

Schedule

Department of the Treasury — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
Division 672.— AUSTRALIAN TAXATION OFFICE			
1.— Running Costs (net appropriation — see section 9) (see also section 10)			
	\$ 1 258 018 000	\$ 1 308 455 000	\$ 1 277 455 000
2.— Other Services			
01. Compensation and legal expenses	1 000 000	15 230 000	15 230 000
02. Child Support Agency — Payments to cover cheque dishonours, incorrect maintenance payments and refunds of overpayments	6 690 000	6 162 000	6 162 000
03. Compensation for detriment caused by defective administration	92 000	90 000	90 000
04. Test case litigation program for tax law clarification	2 000 000	2 000 000	450 000
	9 782 000	23 482 000	21 932 000
<i>Total: Division 672</i>	1 267 800 000	1 331 937 000	1 299 387 000
Division 673.— AUSTRALIAN SECURITIES COMMISSION			
1.— For expenditure under the Australian Securities Commission Act 1989			
	134 830 000	119 433 000	119 433 000
Division 674.— COMPANIES AND SECURITIES ADVISORY COMMITTEE			
1.— For expenditure under Part 9 of the Australian Securities Commission Act 1989			
	816 000	811 000	811 000
Division 675.— AUSTRALIAN COMPETITION AND CONSUMER COMMISSION			
1.— Running Costs (net appropriation — see section 9) (see also section 10)			
	34 499 000	35 337 000	35 337 000

Department of the Treasury — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
2.— Other Services			
01. Compensation and legal expenses	3 386 000	3 203 000	3 203 000
<i>Total: Division 675</i>	37 885 000	38 540 000	38 540 000
Division 676.— NATIONAL COMPETITION COUNCIL			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	2 582 000	3 004 000	3 004 000
Division 677.— INSURANCE AND SUPERANNUATION COMMISSION			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	61 264 000	41 824 000	38 010 000
2.— Other Services			
01. Compensation and legal expenses	319 000	333 000	120 000
<i>Total: Division 677</i>	61 583 000	42 157 000	38 130 000
Division 678.— PRODUCTIVITY COMMISSION			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	19 905 000	26 173 000	25 993 000
Other Services			
Contribution to economic modelling projects	—	788 000	788 000
<i>Total: Division 678</i>	19 905 000	26 961 000	26 781 000
Total: Department of the Treasury	1 953 646 000	3 123 861 000	2 801 134 000

Appropriation Bill (No. 1) 1998-99 No. , 1998 91

**DEPARTMENT OF WORKPLACE RELATIONS AND
SMALL BUSINESS**

SUMMARY

Appropriation — 1998-99, Heavy figures

Estimated Expenditure — 1997-98, Light figures

Division	Running Costs	Other Services	Total
	\$	\$	\$
690 Administrative	75 735 000	51 419 000	127 154 000
	84 822 800	51 514 000	136 336 800
691 Affirmative Action Agency	1 974 000	—	1 974 000
	2 427 000	—	2 427 000
692 Comcare	—	100 000	100 000
	—	4 960 000	4 960 000
693 Australian Industrial Registry	39 862 000	—	39 862 000
	39 810 000	—	39 810 000
694 National Occupational Health and Safety Commission	—	11 990 000	11 990 000
	—	15 630 000	15 630 000
695 Australian Maritime Safety Authority	—	16 431 000	16 431 000
	—	17 128 000	17 128 000
Total	117 571 000	79 940 000	197 511 000
	127 059 800	89 232 000	216 291 800

**DEPARTMENT OF WORKPLACE RELATIONS AND
SMALL BUSINESS**

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
Division 690.— ADMINISTRATIVE			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	75 735 000	85 780 900	84 822 800
2.— Other Services			
01. Compensation and legal expenses	391 000	511 000	511 000
02. International Labour Organization	5 208 000	5 408 000	5 279 000
03. Payments under section 33 of the <i>Financial Management and Accountability Act 1997</i>	5 000	5 000	5 000
04. International Maritime Organization	270 000	270 000	270 000
05. National industry extension service	1 214 000	1 427 000	1 167 000
06. Tasmanian freight equalisation scheme	41 833 000	41 433 000	41 433 000
07. Search and rescue	2 496 000	2 497 000	2 497 000
08. Bass Strait Passenger Vehicle Equalisation Scheme — Payments to private operators	2 000	2 000	2 000
Australian Trade Union Training Authority windup costs and outstanding liabilities	—	350 000	350 000
	51 419 000	51 903 000	51 514 000
<i>Total: Division 690</i>	127 154 000	137 683 900	136 336 800
Division 691.— AFFIRMATIVE ACTION AGENCY			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	1 974 000	2 609 000	2 427 000
Division 692.— COMCARE			
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 9) (see also section 10)	100 000	5 200 000	4 960 000

Schedule

Department of the Workplace Relations and Small Business — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
		\$	\$
Division 693.— AUSTRALIAN INDUSTRIAL REGISTRY			
1.— Running Costs (net appropriation — see section 9) (see also section 10)	39 862 000	40 302 000	39 810 000
Division 694.— NATIONAL OCCUPATIONAL HEALTH AND SAFETY COMMISSION			
1.— For expenditure under the <i>National Occupational Health and Safety Commission Act 1985</i>	11 990 000	15 630 000	15 630 000
Division 695.— AUSTRALIAN MARITIME SAFETY AUTHORITY			
1.— For expenditure under the <i>Australian Maritime Safety Authority Act 1990</i>	16 431 000	17 128 000	17 128 000
Total: Department of Workplace Relations and Small Business	197 511 000	218 552 900	216 291 800

1996-97-98

The Parliament of the
Commonwealth of Australia

HOUSE OF REPRESENTATIVES

Presented and read a first time

Appropriation Bill (No. 2) 1998-99

No. , 1998

(Finance and Administration)

**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 1999, and for related purposes**

Contents

1	Short title	1
2	Commencement	1
3	Definitions	1
4	Issue and application of \$ 4 171 699 000	2
5	Payments to or for the States	2
6	Money appropriated for a program	3
7	Payments to Agencies out of The Comcover Reserve	3
8	Certain amounts taken to be appropriated	3
9	Advance to Minister for Finance and Administration	4
10	Department of Finance and Administration	4
11	Department of Health and Family Services	5
12	Consolidated Revenue Fund not to be debited after close of financial year	6
Schedule 1 — Payments to or for the States		7
Schedule 2 — Services for which money is appropriated		11

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 1999, and for related purposes

The Parliament of Australia enacts:

1 Short title

This Act may be cited as the *Appropriation Act (No. 2) 1998-99*.

2 Commencement

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

3 Definitions

In this Act:

Agency has the same meaning as in the *Financial Management and Accountability Act 1997*.

4 Issue and application of \$ 4 171 699 000

- (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 1999, the sum of \$ 4 171 699 000.
- (2) The Consolidated Revenue Fund is appropriated as necessary for the purposes of subsection (1).

5 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.

State 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 the purpose specified in column 3 of that item; 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.

6 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.

7 Payments to Agencies out of The Comcover Reserve

Under section 11 of the *Appropriation Act (No.1) 1998-99*, amounts received by an Agency out of The Comcover Reserve during the year ending on 30 June 1999 may be credited to an item, subdivision or Division in Schedule 2 to this Act.

8 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 1999 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.

9 Advance to Minister for Finance and Administration

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 1999, 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 and Administration".

10 Department of Finance and Administration

If a body known as ComSuper, or as ComSuper Limited, is established by legislation or under the provisions of the *Corporations Law* before 1 July 1999, 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 Finance and Administration under items 02 and 03 of Division 862 in Schedule 2 were:

- (a) an appropriation for payment to the body of so much of each of those amounts 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 1999; and
- (b) an appropriation of the balance of each of those amounts to the Department for the purposes stated in those items.

11 Department of Health and Family Services

- (1) If a body known as CRS Australia Limited is established under the provisions of the *Corporations Law* before 1 July 1999, 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 item 02 of subdivision 2 of Division 890 in Schedule 2 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 1999; and
 - (b) an appropriation of the balance of that amount to the Department for the purpose stated in that item.

- (2) If a body known as Australian Hearing Limited is established under the provisions of the *Corporations Law* before 1 July 1999, 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 item 03 of subdivision 2 of Division 890 in Schedule 2 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 1999; and
 - (b) an appropriation of the balance of that amount to the Department for the purpose stated in that item.

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

- (1) An amount appropriated under section 4 may not be debited from the Consolidated Revenue Fund after 30 June 1999.
- (2) Subsection (1) does not prevent the Minister from taking action after 30 June 1999:
 - (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 1997*);

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.

Schedule 1 — Payments to or for the States

Note : See section 5

Column 1 Item No.	Column 2 Division, &c.	Column 3 Purpose	Column 4 Minister determining conditions	Column 5 Minister determining payments
1	Division 821	Transfer of Repatriation General Hospitals.	Minister for Veterans' Affairs	Minister for Veterans' Affairs
2	Division 849	Tasmanian Regional Forest Agreement for payment to Tasmanian State Government. 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.	Minister for the Environment	Minister for the Environment
3	Division 861	Natural disaster relief and restoration.	Minister for Finance and Administration	Minister for Finance and Administration
4	Subdivision 1 of Division 891	National Public Health.	Minister for Health and Family Services	Minister for Health and Family Services
5	Subdivision 2 of Division 891	Innovative health services for homeless youth. Grants for provision of health services (including payments made under the <i>Health Insurance Act 1973</i>). Blood Transfusion Services. University Departments of Rural Health. National youth suicide prevention strategy.	Minister for Health and Family Services	Minister for Health and Family Services
6	Subdivision 3 of Division 891	Aged care assessment.	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
7	Subdivision 4 of Division 891	Commonwealth/State Disability Agreements.	Minister for Family Services	Minister for Family Services
8	Subdivision 5 of Division 891	Child care assistance. Other services for families with children.	Minister for Family Services	Minister for Family Services
9	Subdivision 6 of Division 891	Home and Community Care (for expenditure under the <i>Home and Community Care Act 1985</i>).	Minister for Family Services	Minister for Family Services
10	Subdivision 7 of Division 891	Supported accommodation assistance program (for expenditure under the <i>Supported Accommodation Assistance Act 1994</i>). Supported accommodation assistance program — National case management and data strategies. Domestic violence — Support for families.	Minister for Family Services	Minister for Family Services
11	Division 916	Enterprise development program. Assistance for the textile, clothing and footwear industries.	Minister for Industry, Science and Tourism	Minister for Industry, Science and Tourism
12	Item 2 of Division 916	Assistance to the Sydney Organising Committee for the Olympic Games.	Minister for Sport and Tourism	Minister for Sport 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> .	Minister for Primary Industries and Energy	Minister for Primary Industries and Energy

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 (continued)	Commonwealth/New South Wales forest industry package. Payments to State rural assistance authorities for administration costs associated with exceptional circumstances. 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. Tasmanian Regional Forest Agreement— Payment to the Tasmanian State Government. Farm business and community programs.	Minister for Primary Industries and Energy	Minister for Primary Industries and Energy
15	Subdivision 3 of Division 931	Exotic disease preparedness program — Feral animal control. Remote sensing of land coverage.	Minister for Primary Industries and Energy	Minister for Primary Industries and Energy
16	Division 938	For expenditure under Part 9 of the <i>Native Title Act 1993</i> .	Special Minister of State	Special Minister of State
17	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

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
18	Division 971	Payment to the Australian Capital Territory — Assistance for water and sewerage services. Payment to the Australian Capital Territory — Payment to compensate for the effects of national capital influences on the cost of providing municipal services.	Minister for Transport and Regional Development	Minister for Transport and Regional Development

Schedule 2 — Services for which money is appropriated

Note : See section 4

Abstract

Page Reference	Departments and Services	Total
		\$
17	Attorney-General's Department	138 797 000
19	Department of Communications and the Arts	43 768 000
21	Department of Veterans' Affairs	18 395 000
22	Department of Employment, Education, Training and Youth Affairs	85 802 000
23	Department of the Environment	36 980 000
25	Department of Finance and Administration	352 917 000
27	Advance to the Minister for Finance and Administration	215 000 000
28	Department of Foreign Affairs and Trade	4 662 000
29	Department of Health and Family Services	1 409 930 000
32	Department of Immigration and Multicultural Affairs	187 000
33	Department of Industry, Science and Tourism	131 616 000
35	Department of Primary Industries and Energy	190 249 000
38	Department of the Prime Minister and Cabinet	7 282 000
39	Department of Social Security	1 163 477 000
41	Department of Transport and Regional Development	171 720 000
43	Department of the Treasury	189 715 000
44	Department of Workplace Relations and Small Business	11 202 000
	Total	4 171 699 000

Schedule 2

DEPARTMENTS AND SERVICES

Schedule 2

Schedule 2

Appropriation — 1998-99, Heavy figures
 Estimated Expenditure — 1997-98, 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	26 292 000	49 754 000	62 751 000	138 797 000
	7 569 000	92 648 000	22 681 000	122 898 000
Department of Communications and the Arts . . .	38 318 000	—	5 450 000	43 768 000
	37 689 000	—	—	37 689 000
Department of Veterans' Affairs	5 659 000	12 736 000	—	18 395 000
	5 167 000	6 036 000	5 942 000	17 145 000
Department of Employment, Education, Training and Youth Affairs	52 400 000	10 375 000	23 027 000	85 802 000
	94 801 000	10 351 000	—	105 152 000
Department of the Environment	17 297 000	19 683 000	—	36 980 000
	15 717 000	22 368 000	186 940 000	225 025 000
Department of Finance and Administration (*)	95 536 000	39 000 000	218 381 000	352 917 000
	86 070 000	60 200 000	386 386 000	532 656 000
Department of Foreign Affairs and Trade	3 950 000	—	712 000	4 662 000
	1 957 000	—	—	1 957 000
Department of Health and Family Services . . .	51 114 000	1 326 918 000	31 898 000	1 409 930 000
	25 284 000	1 403 347 000	26 961 000	1 455 592 000
Department of Immigration and Multicultural Affairs	44 000	143 000	—	187 000
	40 000	116 000	—	156 000
Department of Industry, Science and Tourism	92 103 000	30 784 000	8 729 000	131 616 000
	72 871 000	24 120 000	9 000 000	105 991 000
Department of Primary Industries and Energy . .	12 121 000	171 430 000	6 698 000	190 249 000
	59 945 000	190 984 000	6 120 000	257 049 000
Department of the Prime Minister and Cabinet	282 000	7 000 000	—	7 282 000
	—	—	1 001 165 000	1 001 165 000

* Does not include \$215 000 000 appropriated under Division 870 — Advance to the Minister for Finance Administration.

Schedule 2

Appropriation — 1998-99, Heavy figures
 Estimated Expenditure — 1997-98, 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	44 119 000	1 118 389 000	969 000	1 163 477 000
	89 424 000	972 340 000	11 512 000	1 073 276 000
Department of Transport and Regional Development	142 335 000	29 135 000	250 000	171 720 000
	115 955 000	84 808 000	16 329 000	217 092 000
Department of the Treasury	29 910 000	159 805 000	—	189 715 000
	52 295 000	263 151 000	6 000 000	321 446 000
Department of Workplace Relations and Small Business	—	11 202 000	—	11 202 000
	—	13 054 000	4 720 000	17 774 000
TOTAL	611 480 000	2 986 354 000	358 865 000	3 956 699 000
	664 784 000	3 143 523 000	1 683 756 000	5 492 063 000

ATTORNEY-GENERAL'S DEPARTMENT

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 805.— CAPITAL WORKS AND SERVICES			
1.— Acquisitions, Buildings, Works, Plant and Equipment			
01. Departmental plant and equipment	561 000	885 000	885 000
02. Construction of Departmental facilities	3 433 000	2 500 000	670 000
	<hr/>	<hr/>	<hr/>
	3 994 000	3 385 000	1 555 000
	<hr/>	<hr/>	<hr/>
2.— Australian Federal Police			
01. Plant and equipment	2 508 000	2 514 000	2 514 000
	<hr/>	<hr/>	<hr/>
3.— Advances and Loans			
01. Business loan (for payment to the Australian Protective Service Reserve)	1 290 000	1 290 000	—
02. Working capital advance (for payment to the Australian Government Solicitor Commercial Activities Fund)	15 000 000	—	—
03. Overdraft facility (for payment to the Australian Protective Service Reserve) (money received as repayments of the overdraft facility may be credited to this item)	3 500 000	3 500 000	3 500 000
	<hr/>	<hr/>	<hr/>
	19 790 000	4 790 000	3 500 000
	<hr/>	<hr/>	<hr/>
<i>Total: Division 805</i>	26 292 000	10 689 000	7 569 000
	<hr/>	<hr/>	<hr/>
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	917 000	912 000	912 000
02. Payments for the provision of legal aid	48 837 000	91 736 000	91 736 000
	<hr/>	<hr/>	<hr/>
<i>Total: Division 806</i>	49 754 000	92 648 000	92 648 000

Schedule 2

Attorney-General's Department — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 807.— OTHER SERVICES			
01. Lease termination costs associated with rationalisation of the Australian Government Solicitor	8 500 000	—	—
02. Commonwealth legal aid program	54 001 000	52 819 000	18 000 000
Redundancy and lease termination costs (including for payment to the Auscript — Commonwealth Reporting Service Commercial Activities Fund)	—	4 681 000	4 681 000
<i>Total: Division 807</i>	62 501 000	57 500 000	22 681 000
Division 808.— NATIONAL CRIME AUTHORITY			
1.— Other Services			
01. Asia/Pacific Group on Money Laundering secretariat (for payment to Financial Action Task Force - Asia/Pacific Group Secretariat Reserve)	250 000	—	—
Total: Attorney-General's Department	138 797 000	160 837 000	122 898 000

DEPARTMENT OF COMMUNICATIONS AND THE ARTS

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 810.— CAPITAL WORKS AND SERVICES			
1.— Acquisitions, Buildings, Works, Plant and Equipment			
01. Refurbishment and fitout of the Old Parliament House	2 557 000	6 339 000	3 294 000
02. National Museum of Australia — Construction of new building	1 100 000	5 525 000	4 425 000
<i>Total: Division 810</i>	3 657 000	11 864 000	7 719 000
Division 811.— CAPITAL WORKS AND SERVICES — BROADCASTING AND TELEVISION			
1.— For expenditure under the Australian Broadcasting Corporation Act 1983			
01. General activities — Domestic services	8 618 000	9 804 000	8 804 000
2.— Provision and installation of radio and television transmitters and ancillary buildings, works and technical equipment for national broadcasting . . .			
	22 338 000	22 646 000	21 166 000
3.— Special Broadcasting Service — For expenditure under the Special Broadcasting Service Act 1991			
	3 705 000	—	—
<i>Total: Division 811</i>	34 661 000	32 450 000	29 970 000
Division 812.— OTHER SERVICES			
01. Grants for projects to assist people with disabilities to access online services	1 500 000	—	—
02. Grants to assist the purchase of broadcasting reception equipment in remote areas	3 200 000	—	—
03. Grants to fund telecommunications consumer representations	750 000	—	—
Grants in support of Centenary of Federation community activities	—	6 000 000	—
<i>Total: Division 812</i>	5 450 000	6 000 000	—

Schedule 2

Department of Communications and the Arts — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
PAYMENTS TO OR FOR THE STATES, THE NORTHERN TERRITORY AND THE AUSTRALIAN CAPITAL TERRITORY			
Payment to Tasmania for the International Antarctic Centre	—	750 000	—
Total: Department of Communications and the Arts	43 768 000	51 064 000	37 689 000

DEPARTMENT OF VETERANS' AFFAIRS

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 820.— CAPITAL WORKS AND SERVICES			
1.— Acquisitions, Buildings and Works			
01. Repatriation blocks at mental hospitals	1 349 000	1 048 000	—
<hr/>			
2.— Australian War Memorial — For expenditure under the Australian War Memorial Act 1980	4 250 000	5 152 000	5 152 000
<hr/>			
3.— War Graves			
01. Kokoda Memorial Project	60 000	75 000	15 000
<hr/>			
Plant and Equipment			
Specialised equipment (for payment to relevant Repatriation Hospital operations trust accounts)	—	274 000	—
<hr/>			
<i>Total: Division 820</i>	5 659 000	6 549 000	5 167 000
<hr/>			
Division 821.— PAYMENTS TO OR FOR THE STATES, THE NORTHERN TERRITORY AND THE AUSTRALIAN CAPITAL TERRITORY			
01. Transfer of Repatriation General Hospitals	12 736 000	12 736 000	6 036 000
<hr/>			
OTHER SERVICES			
Grant to Victoria Park Council for the purchase of surplus land at East Victoria Park, Perth	—	1 200 000	1 200 000
Ex-Gratia payment for war widows pending amendments to the <i>Veterans' Entitlements Act 1986</i>	—	4 742 000	4 742 000
<hr/>			
<i>Total:</i>	—	5 942 000	5 942 000
<hr/>			
Total: Department of Veterans' Affairs	18 395 000	25 227 000	17 145 000

Schedule 2

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

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 830.— CAPITAL WORKS AND SERVICES			
1.— Equity Advances and Loans			
01. Employment National Ltd — Establishment costs and capital	52 400 000	83 400 000	77 600 000
Plant and Equipment			
Computer equipment	—	17 201 000	17 201 000
<i>Total: Division 830</i>	52 400 000	100 601 000	94 801 000
Division 831.— PAYMENTS TO OR FOR THE STATES, THE NORTHERN TERRITORY AND THE AUSTRALIAN CAPITAL TERRITORY			
01. Advanced English for migrants program	5 340 000	5 261 000	5 261 000
02. School to work	5 035 000	5 090 000	5 090 000
<i>Total: Division 831</i>	10 375 000	10 351 000	10 351 000
Division 832.— OTHER SERVICES			
01. Career counselling for targeted unemployed young people	1 794 000	—	—
02. Literacy and numeracy training for the unemployed	21 233 000	—	—
Payment to Employment National Ltd in respect of accrued liabilities	—	27 600 000	—
<i>Total: Division 832</i>	23 027 000	27 600 000	—
Total: Department of Employment, Education, Training and Youth Affairs	85 802 000	138 552 000	105 152 000

DEPARTMENT OF THE ENVIRONMENT

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 848.— CAPITAL WORKS AND SERVICES			
1.— Acquisitions, Buildings, Works, Plant and Equipment			
01. Antarctic program	565 000	965 000	835 000
02. Commonwealth Bureau of Meteorology	12 242 000	12 080 000	12 080 000
	12 807 000	13 045 000	12 915 000
2.— National Parks and Wildlife — For expenditure under the <i>National Parks and Wildlife Conservation Act 1975</i>			
	4 490 000	2 802 000	2 802 000
<i>Total: Division 848</i>	17 297 000	15 847 000	15 717 000
Division 849.— PAYMENTS TO OR FOR THE STATES, THE NORTHERN TERRITORY AND THE AUSTRALIAN CAPITAL TERRITORY			
1.— Tasmanian Regional Forest Agreement for payment to Tasmanian State Government			
	8 700 000	5 400 000	5 400 000
2.— Great Barrier Reef Marine Park Authority — For payment under the <i>Great Barrier Reef Marine Park Act 1975</i>			
01. Payment to the Authority for payment to Queensland for the day-to-day management in relation to the Great Barrier Reef Marine Park	3 983 000	3 924 000	3 924 000
3.— Payments to the States for the management of World Heritage Properties			
	5 000 000	10 042 000	10 042 000
4.— Payment to Queensland for the Sugar Coast Environment Rescue Package			
	2 000 000	2 000 000	2 000 000
Payment to Tasmania for Capital Works at Orielton Lagoon	—	725 000	725 000

Schedule 2

Department of the Environment — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Australian Heritage Commission — For payment under the Australian Heritage Commission Act 1975	—	277 000	277 000
<i>Total: Division 849</i>	19 683 000	22 368 000	22 368 000
OTHER SERVICES			
Payment to the Natural Heritage Trust of Australia Reserve	—	186 940 000	186 940 000
Total: Department of the Environment	36 980 000	225 155 000	225 025 000

DEPARTMENT OF FINANCE AND ADMINISTRATION

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 860.— CAPITAL WORKS AND SERVICES			
1.— Acquisitions, Buildings, Works, Plant and Equipment			
01. Overseas property services — Major acquisitions and works	32 539 000	—	—
02. Overseas property services — Instalment purchases of sites and buildings	7 497 000	—	—
03. Commonwealth offices — Major construction and refurbishment	3 500 000	31 505 000	28 005 000
04. Dredging of Kedron Brook Floodway, Brisbane, Queensland	2 000 000	3 696 000	1 696 000
Departmental	—	3 130 000	3 130 000
Commonwealth Superannuation Administration	—	1 224 000	1 224 000
Acquisition and development — Old Brisbane Airport terminal site	—	6 010 000	—
Overseas property major works and acquisitions in progress prior to 1 July 1997 (for payment to the Overseas Property Group Reserve)	—	52 015 000	52 015 000
	45 536 000	97 580 000	86 070 000
2.— Advances and Loans			
01. ANL Limited — Capital injection	50 000 000	—	—
Loan facility (for payment to the Department of Finance and Administration Business Services Commercial Activities Fund) (money received as repayments of the loan facility may be credited to this item)	—	30 000 000	—
	50 000 000	30 000 000	—
<i>Total: Division 860</i>	95 536 000	127 580 000	86 070 000
Division 861.— PAYMENTS TO OR FOR THE STATES, THE NORTHERN TERRITORY AND THE AUSTRALIAN CAPITAL TERRITORY			
01. Natural disaster relief and restoration	39 000 000	60 200 000	60 200 000

Schedule 2

Department of Finance and Administration— continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 862.— OTHER SERVICES			
01. General insurance premium (including for payment to The Comcover Reserve)	70 000 000	—	—
02. Establishment grant (for payment to the ComSuper Commercial Activities Fund)	24 000 000	—	—
03. Administration of Commonwealth superannuation pensions and preserved benefits (including for payment to the ComSuper Commercial Activities Fund)	4 381 000	—	—
Establishment grant (for payment to the Department of Finance and Administration Business Services Commercial Activities Fund)	—	29 000 000	27 220 000
Establishment grant (for payment to the Domestic Property Group Reserve)	—	18 000 000	18 000 000
Redundancy payments (for payment to the COMCAR Reserve)	—	4 100 000	4 100 000
Establishment grant (for payment to the Overseas Property Group Reserve)	—	317 966 000	312 966 000
<i>Total: Division 862</i>	98 381 000	369 066 000	362 286 000
Division 863.— OFFICE OF GOVERNMENT INFORMATION TECHNOLOGY			
1.— Other Services			
01. Year 2000 compliance	120 000 000	—	—
AUSTRALIAN ELECTORAL COMMISSION			
Other Services			
Conduct of election of delegates to the Constitutional Convention	—	35 592 000	24 100 000
Total: Department of Finance and Administration . . .	352 917 000	592 438 000	532 656 000

ADVANCE TO THE MINISTER FOR FINANCE AND ADMINISTRATION

	1998-99	1997-98	
		Appropriation	Estimated Expenditure
	\$	\$	\$
Division 870.— ADVANCE TO THE MINISTER FOR FINANCE AND ADMINISTRATION			
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 27 of the <i>Financial Management and Accountability Act 1997</i> to that expenditure	215 000 000	175 000 000	*

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

Schedule 2

DEPARTMENT OF FOREIGN AFFAIRS AND TRADE

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 873.— CAPITAL WORKS AND SERVICES			
1.— Acquisitions, Buildings, Works, Plant and Equipment			
01. Computer equipment	3 950 000	4 157 000	1 957 000
Division 874.— OTHER SERVICES			
01. Olympic torch relay through the Pacific Islands . . .	712 000	—	—
Total: Department of Foreign Affairs and Trade . .	4 662 000	4 157 000	1 957 000

DEPARTMENT OF HEALTH AND FAMILY SERVICES

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 890.— CAPITAL WORKS AND SERVICES			
1.— Acquisitions, Buildings, Works, Plant and Equipment			
01. Departmental plant and equipment	15 686 000	20 631 000	20 631 000
02. Medical research institutes — Capital funding	8 939 000	7 400 000	2 711 000
03. Health infrastructure for indigenous communities	1 249 000	—	—
	<hr/>	<hr/>	<hr/>
	25 874 000	28 031 000	23 342 000
	<hr/>	<hr/>	<hr/>
2.— Advances and Loans			
01. Child care — Capital loans	2 740 000	3 453 000	1 942 000
02. Commonwealth Rehabilitation Service — Capital advance	17 500 000	—	—
03. Australian Hearing Services — Capital advance	5 000 000	—	—
	<hr/>	<hr/>	<hr/>
	25 240 000	3 453 000	1 942 000
	<hr/>	<hr/>	<hr/>
<i>Total: Division 890</i>	51 114 000	31 484 000	25 284 000
	<hr/>	<hr/>	<hr/>
Division 891.— PAYMENTS TO OR FOR THE STATES, THE NORTHERN TERRITORY AND THE AUSTRALIAN CAPITAL TERRITORY			
1.— Health Advancement			
01. National Public Health	147 528 000	113 787 000	113 787 000
	<hr/>	<hr/>	<hr/>
2.— Health Care Access			
01. Innovative health services for homeless youth	2 141 000	2 109 000	2 109 000
02. Grants for provision of health services (including payments made under the <i>Health Insurance Act 1973</i>)	71 519 000	70 341 000	70 341 000
03. Blood Transfusion Services	59 200 000	—	—
04. University Departments of Rural Health	9 114 000	6 048 000	6 048 000
05. National youth suicide prevention strategy	2 625 000	2 586 000	2 586 000
Medicare Agreements — Other health services	—	111 345 000	104 284 000

Schedule 2

Department of Health and Family Services — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Payment for special health programs — Blood transfusion services, 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 Reserve)	—	104 551 000	102 715 000
Reducing waiting times for elective surgery	—	3 663 000	3 663 000
John Flynn medical student vacation scholarships	—	764 000	764 000
Alternative funding arrangements for rural obstetric services — Pilot study (including payments made under the <i>Health Insurance Act 1973</i>)	—	5 010 000	—
	144 599 000	306 417 000	292 510 000
3.— Aged care assessment	38 584 000	39 781 000	39 781 000
4.— Assistance for People with Disabilities			
01. Commonwealth/State Disability Agreements	338 064 000	316 867 000	316 867 000
5.— Services for Families with Children (including expenditure under the <i>Child Care Act 1972</i>)			
01. Childcare assistance	11 967 000	22 483 000	13 415 000
02. Other services for families with children	16 058 000	24 545 000	22 728 000
	28 025 000	47 028 000	36 143 000
6.— Home and Community Care (for expenditure under the <i>Home and Community Care Act 1985</i>)	500 200 000	476 329 000	476 329 000

Department of Health and Family Services — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
7.— Housing and Crisis Accommodation			
01. Supported accommodation assistance program (for expenditure under the <i>Supported Accommodation Assistance Act 1994</i>)	128 808 000	126 242 000	125 342 000
02. Supported accommodation assistance program — National case management and data strategies	150 000	3 210 000	1 960 000
03. Domestic violence — Support for families	960 000	240 000	240 000
Referral services for women escaping domestic violence in rural and remote areas	—	388 000	388 000
	129 918 000	130 080 000	127 930 000
<i>Total: Division 891</i>	1 326 918 000	1 430 289 000	1 403 347 000
Division 892.— OTHER SERVICES			
01. Business and Community Sector Partnerships	1 800 000	—	—
02. Family and community service networks	809 000	—	—
03. Diagnostic imaging package — Implementation and management	750 000	—	—
04. Improving access to magnetic resonance imaging services	13 000 000	—	—
05. Combating infectious diseases of indigenous people	5 981 000	—	—
06. Rural multi-purpose health and family services network	500 000	—	—
07. International Year of Older Persons	3 996 000	—	—
08. Payments to National Prescribing Service Limited	5 062 000	1 961 000	1 961 000
Hearing services — Payments under interim arrangements	—	25 000 000	25 000 000
<i>Total: Division 892</i>	31 898 000	26 961 000	26 961 000
Total: Department of Health and Family Services	1 409 930 000	1 488 734 000	1 455 592 000

Schedule 2

DEPARTMENT OF IMMIGRATION AND MULTICULTURAL AFFAIRS

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 902.— CAPITAL WORKS AND SERVICES			
1.— Acquisitions, Buildings, Works, Plant and Equipment			
01. Adult Migrant English Centres	44 000	607 000	40 000
Expansion of Villawood Immigration Detention Centre	—	1 930 000	—
<i>Total: Division 902</i>	44 000	2 537 000	40 000
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	143 000	121 000	116 000
Total: Department of Immigration and Multicultural Affairs	187 000	2 658 000	156 000

DEPARTMENT OF INDUSTRY, SCIENCE AND TOURISM

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 915.— CAPITAL WORKS AND SERVICES			
1.— Buildings, Works, Plant and Equipment			
01. National space program — Capital outlays	43 000	179 000	166 000
02. Major national research facilities program	9 647 000	21 440 000	21 440 000
Enterprise development program — Development of a management information system	—	2 000 000	2 000 000
	9 690 000	23 619 000	23 606 000
2.— Australian Nuclear Science and Technology Organisation — For expenditure under the Australian Nuclear Science and Technology Organisation Act 1987			
	22 427 000	16 447 000	16 447 000
3.— Commonwealth Scientific and Industrial Research Organisation — For expenditure under the Science and Industry Research Act 1949			
	28 045 000	27 404 000	27 404 000
4.— Australian Institute of Marine Science — For expenditure under the Australian Institute of Marine Science Act 1972			
	1 996 000	—	—
5.— Advances, Equity and Loans			
01. Grant to IIF Investments Pty Ltd for the Innovation Investment Fund program	14 000 000	—	—
<i>Total: Division 915</i>	76 158 000	67 470 000	67 457 000
Division 916.— PAYMENTS TO OR FOR THE STATES, THE NORTHERN TERRITORY AND THE AUSTRALIAN CAPITAL TERRITORY			
01. Enterprise development program	4 006 000	19 159 000	16 785 000

Schedule 2

Department of Industry, Science and Tourism — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
02. Assistance to the Sydney Organising Committee for the Olympic Games	23 100 000	30 000 000	—
03. Assistance for the textile, clothing and footwear industries	2 678 000	2 450 000	2 450 000
04. Tasmanian Regional Forest Agreement — Funding for tourism infrastructure	1 000 000	1 000 000	1 000 000
Technology diffusion program	—	3 827 000	3 827 000
Enterprise networking program	—	138 000	58 000
<i>Total: Division 916</i>	30 784 000	56 574 000	24 120 000
Division 917.— OTHER SERVICES			
01. Compensation for the Societe Internationale de Telecommunications Aeronautiques	1 795 000	—	—
02. Participation at Expo 2000 at Hannover, Germany	6 919 000	—	—
03. Grant to IIF Investments Pty Ltd for operating expenses	15 000	—	—
Closure of Newcastle Steelworks - Funding for tourism activities in the Hunter region	—	1 000 000	1 000 000
Establishment grant (for payment to the Australian Surveying and Land Information Group Reserve and the Australian Government Analytical Laboratories Commercial Activities Fund)	—	8 000 000	8 000 000
<i>Total: Division 917</i>	8 729 000	9 000 000	9 000 000
Division 918.— AUSTRALIAN CUSTOMS SERVICE			
1.— Capital Works and Services			
01. Plant and equipment	15 945 000	19 337 000	4 960 000
Buildings and works	—	454 000	454 000
<i>Total: Division 918</i>	15 945 000	19 791 000	5 414 000
Total: Department of Industry, Science and Tourism	131 616 000	152 835 000	105 991 000

DEPARTMENT OF PRIMARY INDUSTRIES AND ENERGY

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 930.— CAPITAL WORKS AND SERVICES			
1.— Acquisitions, Buildings, Works, Plant and Equipment			
01. Australian Geological Survey Organisation — Plant and equipment	1 581 000	2 606 000	2 606 000
02. Australian Geological Survey Organisation — New building construction	725 000	38 113 000	35 609 000
03. Screw Worm Fly facility	430 000	550 000	120 000
Sydney-Moomba Pipeline easement — Payments for easement rectification	—	49 000	49 000
	<hr/>	<hr/>	<hr/>
	2 736 000	41 318 000	38 384 000
<hr/>			
2.— Murray-Darling Basin Commission — For expenditure under the Murray-Darling Basin Act 1993 and for a natural resources management strategy			
01. Contribution to salinity mitigation works and other constructions and investigations	2 385 000	7 518 000	7 061 000
<hr/>			
3.— Advances and Loans			
01. Contingency fund (for payment to the Australian Quarantine and Inspection Service Reserve)	5 000 000	5 000 000	5 000 000
02. Contingency fund (for payment to the Meat Inspection Service Reserve)	2 000 000	5 000 000	5 000 000
Working capital advance (for payment to the Meat Inspection Service Reserve)	—	1 000 000	1 000 000
Producer Service Delivery Company — Establishment costs and working capital advance	—	3 500 000	3 500 000
Loan facility (for payment to the Meat Inspection Service Reserve)	—	2 900 000	—
	<hr/>	<hr/>	<hr/>
	7 000 000	17 400 000	14 500 000
<hr/>			
<i>Total: Division 930</i>	12 121 000	66 236 000	59 945 000

Schedule 2

Department of Primary Industries and Energy — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 931.— PAYMENTS TO OR FOR THE STATES, THE NORTHERN TERRITORY AND THE AUSTRALIAN CAPITAL TERRITORY			
1.— Industries Development			
01. Payment to the Northern Territory in lieu of uranium royalties	2 800 000	2 500 000	2 500 000
02. Tasmanian wheat freight — Shipping	1 200 000	1 200 000	1 200 000
	4 000 000	3 700 000	3 700 000
2.— Infrastructure and Support			
01. Forest industry structural adjustment package	34 545 000	40 843 000	8 000 000
02. Rural adjustment under the <i>States Grants (Rural Adjustment) Act 1988</i> and the <i>Rural Adjustment Act 1992</i>	41 722 000	98 777 000	98 777 000
03. Commonwealth/New South Wales forest industry package	3 252 000	4 166 000	914 000
04. Payments to State rural assistance authorities for administration costs associated with exceptional circumstances	221 000	378 000	378 000
05. National landcare program — Payment to the States for the purpose of the <i>Natural Resources Management (Financial Assistance) Act 1992</i>	52 880 000	52 431 000	51 431 000
06. New South Wales sugar export industry	1 000 000	1 000 000	—
07. Sugar industry program	3 773 000	6 560 000	2 787 000
08. Tasmanian Regional Forest Agreement — Payment to the Tasmanian State Government	25 400 000	22 010 000	22 010 000
09. Farm business and community programs	3 383 000	—	—
Monitoring and maintenance of former mine site rehabilitation — Payment to the Northern Territory . . .	—	152 000	152 000
	166 176 000	226 317 000	184 449 000

Department of Primary Industries and Energy — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
3.— Research and Assessment			
01. Exotic disease preparedness program — Feral animal control	251 000	251 000	251 000
02. Remote sensing of land coverage	81 000	798 000	717 000
03. Tuberculosis freedom assurance program	922 000	—	—
Bovine brucellosis and tuberculosis eradication campaign	—	1 889 000	1 867 000
	1 254 000	2 938 000	2 835 000
<i>Total: Division 931</i>	171 430 000	232 955 000	190 984 000
Division 932.— OTHER SERVICES			
01. Climate change measures — Comprising energy performance codes and standards and national carbon accounting system for land based sources and sinks (including for payment to the Australian Greenhouse Office Reserve)	2 510 000	—	—
02. Pork Industry Development Group Grant	3 807 000	1 904 000	1 904 000
03. Reducing methane emissions from livestock (including for payment to the Australian Greenhouse Office Reserve)	170 000	—	—
04. Payment for delivery of exceptional circumstances payments	211 000	55 000	55 000
Contribution to the Victorian Farmers Federation Disaster Relief Fund	—	50 000	50 000
South-East Fisheries adjustment program	—	6 710 000	4 011 000
Ex-Gratia payment in respect of banana crop losses associated with eradication measures to control a black sigatoka outbreak	—	100 061	100 000
	6 698 000	8 819 061	6 120 000
<i>Total: Division 932</i>	6 698 000	8 819 061	6 120 000
Total: Department of Primary Industries and Energy	190 249 000	308 010 061	257 049 000

Schedule 2

DEPARTMENT OF THE PRIME MINISTER AND CABINET

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 937.— CAPITAL WORKS AND SERVICES			
1.— Buildings, Works, Plant and Equipment			
01. Governor-General's Office and establishments	282 000	389 000	—
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>	7 000 000	1 500 000	—
OTHER SERVICES			
Donation to Weary Dunlop — Boonpong exchange fellowship	—	50 000	50 000
Provision of assistance to improve the integration of young offenders into education, training, employment and community life	—	1 000 000	1 000 000
Centenary of Federation (for payment to the Federation Fund Reserve)	—	1 000 000 000	1 000 000 000
Contribution to the Maccabiah Australia Victims Support Fund	—	5 000	5 000
Donation to North Queensland floods relief appeal	—	100 000	100 000
Donation to 1998 Wingello fire victims appeal	—	10 000	10 000
<i>Total:</i>	—	1 001 165 000	1 001 165 000
Total: Department of the Prime Minister and Cabinet	7 282 000	1 003 054 000	1 001 165 000

DEPARTMENT OF SOCIAL SECURITY

	1998-99	1997-98		
		Estimated Appropriation	Estimated Expenditure	
		\$	\$	\$
Division 948.— CAPITAL WORKS AND SERVICES				
1.— Acquisitions, Buildings, Works, Plant and Equipment				
01. Departmental computer equipment	27 519 000	48 462 000	48 462 000	
02. Commonwealth Services Delivery Agency computer equipment (moneys received for the provision of services may be credited to this item)	16 600 000	40 962 000	40 962 000	
<i>Total: Division 948</i>	44 119 000	89 424 000	89 424 000	
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	151 891 000	145 112 000	145 112 000	
02. Social housing subsidy program	2 130 000	2 130 000	2 130 000	
03. Commonwealth State Housing Agreement (for expenditure under the <i>Housing Assistance Act 1996</i>)	964 368 000	975 048 000	825 098 000	
<i>Total: Division 949</i>	1 118 389 000	1 122 290 000	972 340 000	
Division 950.— OTHER SERVICES				
01. Ex-Gratia payments to non-pension age partners of farmers assisted under Retirement Assistance for Farmers	469 000	—	—	
02. Mentoring pilot for young unemployed people	500 000	—	—	
Ex-Gratia payments to persons affected by Katherine floods	—	8 190 000	8 190 000	
Ex-Gratia payments to income tested pensioners resident in nursing homes whose social security payments are to be increased due to the exemption of specified forms of income or assets from 6 November 1997	—	2 450 000	2 450 000	

Schedule 2

Department of Social Security — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Payment of sales tax for computer mainframe purchase 1997	—	872 000	872 000
<i>Total: Division 950</i>	969 000	11 512 000	11 512 000
Total: Department of Social Security	1 163 477 000	1 223 226 000	1 073 276 000

DEPARTMENT OF TRANSPORT AND REGIONAL DEVELOPMENT

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 970.— CAPITAL WORKS AND SERVICES			
1.— Acquisitions, Buildings, Works, Plant and Equipment			
01. Second Sydney Airport land acquisition and works . . .	7 379 000	7 997 000	618 000
02. Implementation of noise amelioration program for Sydney Airport	69 947 000	94 527 000	70 000 000
03. Road vehicle certification scheme	453 000	1 662 000	1 191 000
04. Territories program	19 704 000	14 886 000	8 713 000
05. Upgrade of mainline interstate rail track.	35 000 000	—	—
	132 483 000	119 072 000	80 522 000
2.— Equity, Advances and Loans			
01. Federal Airports Corporation — Payment for runway extension at Adelaide Airport	3 000 000	25 000 000	25 000 000
02. Loan to the Norfolk Island Government — Cascade Cliff safety project	2 800 000	200 000	200 000
	5 800 000	25 200 000	25 200 000
3.— National Capital Authority			
01. National Works	4 052 000	6 597 000	6 597 000
Design and redevelopment of Russell Hill Precinct . . .	—	3 636 000	3 636 000
	4 052 000	10 233 000	10 233 000
<i>Total: Division 970</i>	142 335 000	154 505 000	115 955 000

Schedule 2

Department of Transport and Regional Development — continued

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 971.— PAYMENTS TO OR FOR THE STATES, THE NORTHERN TERRITORY AND THE AUSTRALIAN CAPITAL TERRITORY			
01. 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
02. Payment to Tasmanian Government for track upgrading	998 000.	2 000 000	2 000 000
03. Payment to the Australian Capital Territory — Assistance for water and sewerage services	7 997 000	7 878 000	7 878 000
04. Payment to the Australian Capital Territory — Payment to compensate for the effects of national capital influences on the cost of providing municipal services	19 890 000	19 596 000	19 596 000
Northern Territory Indigenous Health Infrastructure	—	10 000 000	10 000 000
Payment to South Australia — Payment for runway extension at Adelaide Airport	—	20 000 000	20 000 000
Payment to South Australia for remediation of land at the Islington Railyards	—	1 750 000	1 750 000
Newcastle assistance package	—	10 000 000	10 000 000
Regional assistance — Impact of Australian National Railways Commission Restructuring	—	10 000 000	10 000 000
Katherine Region Redevelopment Program	—	3 334 000	3 334 000
<i>Total: Division 971</i>	29 135 000	84 808 000	84 808 000
Division 972.— OTHER SERVICES			
01. Public awareness campaign for second Sydney Airport	250 000.	250 000	250 000
National Aviation Consumer Organisation — Contribution	—	10 000	10 000
Payments to the National Rail Corporation under clause 5(4)(b) of the National Rail Shareholder's Agreement	—	16 069 000	16 069 000
<i>Total: Division 972</i>	250 000	16 329 000	16 329 000
Total: Department of Transport and Regional Development	171 720 000	255 642 000	217 092 000

DEPARTMENT OF THE TREASURY

	1998-99	1997-98		
		Estimated Appropriation	Estimated Expenditure	
		\$	\$	\$
Division 977.— PAYMENTS TO OR FOR THE STATES, THE NORTHERN TERRITORY AND THE AUSTRALIAN CAPITAL TERRITORY				
01. Australian Capital Territory — Special revenue assistance	25 000 000	34 500 000	34 500 000	
02. Companies and securities regulation — Compensation for loss of revenue	134 805 000	134 376 000	132 551 000	
Payments to State governments in lieu of stamp duty on airport sales	—	96 100 000	96 100 000	
<i>Total: Division 977</i>	159 805 000	264 976 000	263 151 000	
Division 979.— AUSTRALIAN BUREAU OF STATISTICS				
1.— Capital Works and Services				
01. Plant and equipment	2 210 000	1 456 000	1 456 000	
Division 980.— AUSTRALIAN TAXATION OFFICE				
1.— Capital Works and Services				
01. Plant and equipment	27 700 000	47 888 000	45 061 000	
Other Services				
Establishment grant (for payment to the Australian Valuation Office Commercial Activities Fund)	—	9 000 000	6 000 000	
<i>Total: Division 980</i>	27 700 000	56 888 000	51 061 000	
CAPITAL WORKS AND SERVICES				
Australian Securities Commission — For expenditure under the Australian Securities Commission Act 1989	—	5 778 000	5 778 000	
Total: Department of the Treasury	189 715 000	329 098 000	321 446 000	

Schedule 2

DEPARTMENT OF WORKPLACE RELATIONS AND SMALL BUSINESS

	1998-99	1997-98	
		Estimated Appropriation	Estimated Expenditure
	\$	\$	\$
Division 986.— PAYMENTS TO OR FOR THE STATES, THE NORTHERN TERRITORY AND THE AUSTRALIAN CAPITAL TERRITORY			
01. Bass Strait Passenger Vehicle Equalisation Scheme . . .	11 202 000	13 002 000	13 002 000
Tasmania — Compensation payment in respect of the Bass Strait passenger service	—	52 000	52 000
<i>Total: Division 986</i>	11 202 000	13 054 000	13 054 000
OTHER SERVICES			
Maritime restructuring facilitation scheme	—	2 750 000	2 750 000
AUSTRALIAN INDUSTRIAL REGISTRY			
Other Services			
Ex-Gratia payment to Australian Industrial Relations commissioners in respect of their retirement	—	2 606 471	1 970 000
Total: Department of Workplace Relations and Small Business	11 202 000	18 410 471	17 774 000

CHAPTER 3

LOAN FUND

Section 19 of the *Financial Management and Accountability Act 1997* provides that a separate fund, called the Loan Fund, shall be kept of all moneys borrowed upon the public credit of the Commonwealth, other than moneys raised by way of credit card cash advances. 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 1997-98 together with estimated payments for 1998-99 is set out in Table 8. As a reliable breakdown of the borrowing instruments to be used in 1998-99 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 Reserved Money and/or Commercial Activity 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 any estimated defence payments to be charged to the Loan Fund as well as any 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, 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 1997-98 and 1998-99.

TABLE 8

Estimated Receipts and Payments of the Loan Fund

	Estimates 1998-99	Revised Estimates 1997-98
	\$	\$
Receipts		
Loans raised in Australia -		
Stocks and Bonds	(a)	4 500 000 000
Indexed Bonds	(a)	700 000 000
Treasury Notes (b)	(a)	1 400 000 000
Treasury Adjustable Rate Bonds	(a)	—
Income Equalization Deposits	105 000 000	128 670 000
Internal Treasury Bills (b)	(a)	—
Total Loan Raisings	(a)	6 278 670 000
Premiums on Treasury Bonds Issued	(a)	675 000 000
Premiums on Treasury Adjustable Rate Bonds Issued	(a)	14 000 000
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
Total Loan Fund Receipts	n.a.	32 417 670 000
Payments		
Redemptions —		
<i>Loans Redemption and Conversion Act 1921</i> —		
Australian Savings Bonds	200 000	200 000
Stocks and Bonds	9 510 000 000	4 812 000 000
Sub-Total Redemptions Australia	9 510 200 000	4 812 200 000
Redemptions Overseas	170 000 000	223 000 000
Total Redemptions	9 680 200 000	5 035 200 000
Discounts on Treasury Bonds Redeemed	- 60 000 000	336 056 000
Discounts on overseas securities	—	744 000
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>	105 000 000	96 000 000
Loan Flotation Expenses	161 000	161 000
Total Loan Fund Payments	34 725 361 000	30 468 161 000

(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

RESERVED MONEY FUND AND COMMERCIAL ACTIVITIES FUND

Following the repeal of the Audit Act on 1 January 1998, the Trust Fund established under Section 60 (and Trust Accounts established under Section 62A) of that Act has been replaced by the Reserved Money Fund (RMF) and the Commercial Activities Fund (CAF) established under Sections 20 and 21 respectively of the *Financial Management and Accountability Act 1997* (FMA Act). Schedule 4 of the *Audit (Transitional and Miscellaneous) Act 1997* transferred the balance of the former Trust Fund to the relevant new Fund. Each of the new Funds comprises of "components" which compare with Heads of the Trust Fund and Trust Accounts under the former regime.

The RMF accounts for money which the Commonwealth holds on trust for, or otherwise for the benefit of, a person other than the Commonwealth and moneys which are "reserved" for future Commonwealth purposes. Components of the RMF, specifying the nature of receipts that may be credited to, and payments that may be made from each component, may be established by the Minister for Finance and Administration under Section 20 of the FMA Act, or by specific legislation. The transfer of receipts from the Consolidated Revenue Fund to, and payments from, components of the RMF are authorised by standing appropriations in Section 20 of the FMA Act.

The CAF accounts for various activities of agencies which should be accounted for as if they were genuinely commercial. Components of the CAF specifying the nature of receipts that may be credited to, and payments that may be made from, each component, may be established by the Minister for Finance and Administration under Section 21 of the FMA Act. The criteria applied to establishing components of the CAF are:

- (a) the purpose of the activity to be financed via the CAF involves the provision of goods and services;
- (b) the organisation undertaking the activity has a management structure that is discreet within the agency, and that the costs of that management structure are segregated from the costs of the other activities and programs of the agency;
- (c) the activities are funded predominantly from revenue raised from users or purchasers and that there is a "profit-making" objective; and
- (d) the organisation is, or potentially will be, competing in a commercially contestable environment.

The Minister for Finance and Administration may, pursuant to Section 39 of the FMA Act, invest money standing to the credit of the RMF and CAF in specified kinds of investments. Investments of the RMF (excluding certain investments of the Loans Consolidation and Investment Reserve (LCIR)) are deemed by Section 39(6) of the FMA Act to be invested in the corporate name of "The Minister for Finance and Administration 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*.

Under the provisions of Subsection 39(3) of the FMA Act, upon the realisation of investments the proceeds must be transferred from the Consolidated Revenue Fund to the component of the RMF from which the investment was made. Legal advice is that investments and the liquidation of those investments involve 'payments' and 'receipts'. However, in the interests of informative and meaningful reporting, information concerning expenditure and receipts in the following tables only reflect non-investment activities.

Interest received from investments of components of the RMF and CAF is paid in accordance with the Minister's determination establishing that component.

Table 9 summarises the receipts and expenditures of the RMF and CAF managed by each portfolio.

Table 10 provides details of the estimates of receipts and expenditures of each component of the RMF.

Table 11 provides details of the estimates of receipts and expenditures of each component of the CAF.

TABLE 9
Reserved Money Fund (RMF) and the
Commercial Activities Fund (CAF)

	Estimates 1998-99		Revised Estimates 1997-98	
	Receipts	Payments	Receipts	Payments
	\$	\$	\$	\$
Parliament				
RMF	625 000	759 000	788 000	608 000
	625 000	759 000	788 000	608 000
Attorney-General's Department				
RMF	75 466 000	74 174 000	90 941 000	92 845 000
CAF	—	35 000 000	131 107 000	144 818 000
	75 466 000	109 174 000	222 048 000	237 663 000
Department of Communications and the Arts				
RMF	136 834 000	136 834 000	235 564 000	235 914 000
CAF	1 035 000	1 035 000	1 300 000	1 300 000
	137 869 000	137 869 000	236 864 000	237 214 000
Department of Defence				
RMF	140 242 000	140 637 000	121 942 000	122 207 000
	140 242 000	140 637 000	121 942 000	122 207 000
Department of Veterans' Affairs				
RMF	48 662 000	43 347 000	62 946 000	55 519 000
	48 662 000	43 347 000	62 946 000	55 519 000
Department of Employment, Education, Training and Youth Affairs				
RMF	1 319 148 000	1 319 148 000	1 103 890 000	1 103 940 000
	1 319 148 000	1 319 148 000	1 103 890 000	1 103 940 000
Department of the Environment				
RMF	76 585 000	371 052 000	1 324 836 000	222 229 000
	76 585 000	371 052 000	1 324 836 000	222 229 000
Department of Finance and Administration				
RMF	7 405 923 000	7 346 569 000	10 790 667 000	10 743 777 000
CAF	229 589 000	231 405 000	520 717 000	628 097 000
	7 635 512 000	7 577 974 000	11 311 384 000	11 371 874 000
Department of Foreign Affairs and Trade				
RMF	110 462 000	110 100 000	110 217 000	110 722 000
	110 462 000	110 100 000	110 217 000	110 722 000
Department of Health and Family Services				
RMF	253 826 000	254 043 000	233 816 000	237 177 000
CAF	126 258 000	149 192 000	144 497 000	166 969 000
	380 084 000	403 235 000	378 313 000	404 146 000
Department of Immigration and Multicultural Affairs				
RMF	1 452 000	1 452 000	2 166 000	1 660 000
	1 452 000	1 452 000	2 166 000	1 660 000
Department of Industry, Science and Tourism				
RMF	121 239 000	131 515 000	147 724 000	134 379 000
CAF	30 119 000	29 705 000	29 923 000	28 722 000
	151 358 000	161 220 000	177 647 000	163 101 000
Department of Primary Industries and Energy				
RMF	329 707 000	261 047 000	356 080 000	300 127 000
	329 707 000	261 047 000	356 080 000	300 127 000
Department of the Prime Minister and Cabinet				
RMF	276 610 000	250 426 000	1 274 976 000	142 054 000
CAF	200 000	200 000	200 000	200 000
	276 810 000	250 626 000	1 275 176 000	142 254 000
Department of Social Security				
RMF	166 245 000	139 244 000	180 393 000	164 464 000
	166 245 000	139 244 000	180 393 000	164 464 000

TABLE 9
Reserved Money Fund (RMF) and the
Commercial Activities Fund (CAF) - *continued*

	Estimates 1998-99		Revised Estimates 1997-98	
	Receipts	Payments	Receipts	Payments
	\$	\$	\$	\$
Department of Transport and Regional Development				
RMF	851 984 000	863 283 000	875 849 000	864 527 000
	851 984 000	863 283 000	875 849 000	864 527 000
Department of the Treasury				
RMF	1 085 525 000	720 374 000	3 106 686 000	1 350 684 000
CAF	95 228 000	95 113 000	76 196 000	76 455 000
	1 180 753 000	815 487 000	3 182 882 000	1 427 139 000
Department of Workplace Relations and Small Business				
RMF	13 949 000	13 949 000	13 939 000	13 939 000
	13 949 000	13 949 000	13 939 000	13 939 000
Totals				
Total Reserved Money Fund	12 414 484 000	12 177 953 000	20 033 420 000	15 896 772 000
Total Commercial Activities Fund	482 429 000	541 650 000	903 940 000	1 046 561 000
TOTAL	12 896 913 000	12 719 603 000	20 937 360 000	16 943 333 000

TABLE 10

Estimates of Receipts and Payments of the Reserved Money Fund

	Estimates 1998-99		Revised Estimates 1997-98	
	Receipts	Payments	Receipts	Payments
	\$	\$	\$	\$
PARLIAMENT				
House of Representatives				
House of Representatives - Services for other governments and non-agency bodies	80 000	80 000	80 000	80 000
House of Representatives - Training assistance for parliaments of developing countries	80 000	55 000	80 000	55 000
House of Representatives - Other Trust Money Reserve	1 000	160 000	164 000	9 000
Senate				
Senate - Services for other governments and non-agency bodies	104 000	104 000	104 000	104 000
Joint House				
Joint House Department - Services for other governments and non-agency bodies	245 000	245 000	245 000	245 000
Joint House Department - Other Trust Money Reserve	1 000	1 000	1 000	1 000
Parliamentary Library				
Parliamentary Library - Services for other governments and non-agency bodies	31 000	31 000	31 000	31 000
Parliamentary Reporting Staff				
Parliamentary Reporting Staff - Services for other governments and non-agency bodies	83 000	83 000	83 000	83 000
	625 000	759 000	788 000	608 000
ATTORNEY-GENERAL'S DEPARTMENT				
Attorney-General's Department - Services for other governments and non-agency bodies	770 000	770 000	2 150 000	2 150 000
Attorney-General's Department Law Enforcement Projects Reserve	—	218 000	—	100 000
Australian Protective Service	56 167 000	53 962 000	78 214 000	79 653 000
Common Investment Fund Equalisation Reserve	800 000	800 000	800 000	800 000
Confiscated Assets Reserve	14 000 000	14 000 000	4 000 000	4 770 000
Attorney-General's - Other Trust Money Reserve	166 000	166 000	166 000	166 000
Administrative Appeals Tribunal				
Administrative Appeals Tribunal - Services for other governments and non-agency bodies	7 000	7 000	17 000	17 000
Austrac				
Australian Transactions Reports and Analysis Centre Law Enforcement Projects Reserve	—	—	—	80 000
Australian Federal Police				
Australian Federal Police - Services for other governments and non-agency bodies	1 746 000	1 746 000	1 337 000	1 337 000
Australian Federal Police Law Enforcement Projects Reserve	—	—	19 000	400 000
Australian Federal Police Sponsored Activities Reserve	—	—	1 000 000	600 000
Australian Federal Police - Other Trust Money Reserve	600 000	600 000	1 300 000	500 000
Family Court of Australia				
Family Court - Services for other governments and non-agency bodies	157 000	157 000	195 000	195 000
Family Court of Australia - Other Trust Money Reserve	100 000	100 000	100 000	110 000
Federal Court of Australia				
Federal Court - Services for other governments and non-agency bodies	29 000	56 000	124 000	124 000
Federal Court of Australia - Other Trust Money Reserve	300 000	300 000	872 000	760 000

TABLE 10

Estimates of Receipts and Payments of the Reserved Money Fund - *continued*

	Estimates 1998-99		Revised Estimates 1997-98	
	Receipts	Payments	Receipts	Payments
	\$	\$	\$	\$
Office of Parliamentary Counsel				
Office of Parliamentary Counsel - Services for other governments and non-agency bodies	1 000	1 000	19 000	19 000
Office of the Director of Public Prosecutions				
Office of the Director of Public Prosecutions - Services for other governments and non-agency bodies	9 000	9 000	103 000	103 000
National Crime Authority				
Financial Action Task Force - Asia/Pacific Group Secretariat Reserve	500 000	500 000	—	—
National Crime Authority - Services for other governments and non-agency bodies	86 000	86 000	160 000	160 000
National Crime Authority Law Enforcement Projects Reserve	—	668 000	224 000	660 000
National Native Title Tribunal				
National Native Title Tribunal - Services for other governments and non-agency bodies	8 000	8 000	40 000	40 000
Human Rights and Equal Opportunity Commission				
Human Rights and Equal Opportunity Commission - Services for other governments and non-agency bodies	20 000	20 000	101 000	101 000
	75 466 000	74 174 000	90 941 000	92 845 000
DEPARTMENT OF COMMUNICATIONS AND THE ARTS				
Australian Archives Projects and Sponsored Activities Reserve	20 000	20 000	—	—
Australian Communications Authority Reserve	—	—	47 838 000	47 838 000
Communications and the Arts - Services for other governments and non-agency bodies	63 209 000	63 209 000	111 567 000	111 567 000
National Film and Sound Archive Reserve	261 000	261 000	250 000	250 000
Cultural Ministers' Council	813 000	813 000	813 000	813 000
National Science and Technology Centre	764 000	764 000	750 000	1 100 000
Regional Telecommunications Infrastructure Reserve	48 243 000	48 243 000	47 806 000	47 806 000
Universal Service Reserve	23 124 000	23 124 000	26 100 000	26 100 000
Communications and the Arts - Other Trust Money Reserve	400 000	400 000	440 000	440 000
	136 834 000	136 834 000	235 564 000	235 914 000
DEPARTMENT OF DEFENCE				
Defence - Projects for other governments and international bodies	99 665 000	99 665 000	80 000 000	80 000 000
Defence Endowments Reserve	133 000	115 000	113 000	115 000
Defence Support Centre, Woomera	19 000 000	19 000 000	19 000 000	19 000 000
Defence - Services for non-agency bodies	20 289 000	20 289 000	21 524 000	21 524 000
Fedorczenko Legacy Fund Reserve	179 000	172 000	179 000	172 000
Young Endeavour Youth Program Operating Reserve	476 000	696 000	476 000	696 000
Defence - Other Trust Money Reserve	500 000	700 000	650 000	700 000
	140 242 000	140 637 000	121 942 000	122 207 000
DEPARTMENT OF VETERANS' AFFAIRS				
Defence Service Homes Insurance Reserve	36 500 000	31 250 000	37 220 000	30 050 000
Lady Davidson Repatriation Hospital Reserve	—	—	12 227 000	11 950 000
Veterans' Affairs - Services for other governments and non-agency bodies	11 997 000	11 997 000	11 619 000	11 619 000
Veterans' Affairs - Other Trust Money Reserve	165 000	100 000	1 880 000	1 900 000
	48 662 000	43 347 000	62 946 000	55 519 000

TABLE 10

Estimates of Receipts and Payments of the Reserved Money Fund - *continued*

	Estimates 1998-99		Revised Estimates 1997-98	
	Receipts	Payments	Receipts	Payments
	\$	\$	\$	\$
DEPARTMENT OF EMPLOYMENT, EDUCATION, TRAINING AND YOUTH AFFAIRS				
Australian Education International Marketing	3 031 000	3 031 000	3 350 000	3 350 000
Employment, Education, Training and Youth Affairs - Services for other governments and non-agency bodies	18 252 000	18 252 000	22 970 000	22 970 000
Higher Education Contribution Scheme	1 296 265 000	1 296 265 000	1 075 870 000	1 075 870 000
National Youth Affairs Research Scheme	100 000	100 000	200 000	250 000
Employment, Education, Training and Youth Affairs - Other Trust Money Reserve	1 500 000	1 500 000	1 500 000	1 500 000
	1 319 148 000	1 319 148 000	1 103 890 000	1 103 940 000
DEPARTMENT OF THE ENVIRONMENT				
Australian and New Zealand Environment Council Fund	350 000	350 000	623 000	1 000 000
Australian Greenhouse Office Reserve	43 625 000	43 625 000	—	—
Environment - Services for other governments and non-agency bodies	32 000 000	32 000 000	32 000 000	32 000 000
Natural Heritage Trust of Australia Reserve	—	294 497 000	1 291 133 000	188 339 000
Ozone Protection Reserve	510 000	480 000	670 000	480 000
Environment - Other Trust Money Reserve	100 000	100 000	410 000	410 000
	76 585 000	371 052 000	1 324 836 000	222 229 000
DEPARTMENT OF FINANCE AND ADMINISTRATION				
Accounting Services	80 000 000	80 000 000	80 000 000	80 000 000
Accounting Services for the ACT Government	650 000 000	650 000 000	650 000 000	650 000 000
Australian Property Group	23 000 000	23 000 000	190 000 000	220 000 000
Campaign Reserve	1 300 000	1 300 000	1 300 000	1 300 000
Commonwealth Funds Management Sale Moneys	—	—	—	11 000 000
COMCAR	14 100 000	13 788 000	19 400 000	19 400 000
Domestic Property Group	94 656 000	93 670 000	245 300 000	185 400 000
Finance and Administration - Services for other governments and non-agency bodies	16 150 000	16 150 000	41 018 000	61 018 000
Media Commissions	4 000 000	4 000 000	4 000 000	6 000 000
Overseas Property Group	142 112 000	154 056 000	509 321 000	459 331 000
Political Exchange Program	37 000	37 000	120 000	120 000
Returned Payments	200 000 000	200 000 000	205 000 000	205 000 000
Telstra Sale	5 000 000 000	5 000 000 000	7 800 000 000	7 800 000 000
The Comcover Reserve	140 000 000	70 000 000	—	—
Finance and Administration - Other Trust Money Reserve	9 500 000	9 500 000	9 500 000	9 500 000
Australian Electoral Commission				
Australian Electoral Commission - Services for other governments and non-agency bodies	275 000	275 000	275 000	275 000
Australian Electoral Commission - Other Trust Money Reserve	450 000	450 000	150 000	150 000
Australian National Audit Office				
Australian National Audit Office - Services for other governments and non-agency bodies	230 000	230 000	283 000	283 000
Commonwealth Superannuation Administration				
Commonwealth Superannuation Administration - Services for other governments and non-agency bodies	1 000 113 000	1 000 113 000	1 000 000 000	1 000 000 000
Commonwealth Superannuation Administration - Other Trust Money Reserve	30 000 000	30 000 000	35 000 000	35 000 000
	7 405 923 000	7 346 569 000	10 790 667 000	10 743 777 000

TABLE 10

Estimates of Receipts and Payments of the Reserved Money Fund - *continued*

	Estimates 1998-99		Revised Estimates 1997-98	
	Receipts	Payments	Receipts	Payments
	\$	\$	\$	\$
DEPARTMENT OF FOREIGN AFFAIRS AND TRADE				
Australia Abroad Council	422 000	60 000	422 000	60 000
Australia-China Council	636 000	636 000	690 000	1 435 000
Australia-France Endowment	65 000	65 000	65 000	65 000
Australia-India Council	750 000	750 000	790 000	790 000
Australia-Indonesia Institute	900 000	900 000	950 000	950 000
Australia-Korea Foundation	720 000	720 000	730 000	730 000
Australia-New Zealand Foundation	—	—	—	27 000
Consular Services Reserve	535 000	535 000	535 000	535 000
Foreign Affairs and Trade - Services for other governments and non-agency bodies	1 472 000	1 472 000	1 465 000	1 465 000
Foreign Affairs and Trade (AUSTRADE) - Services for other governments and non-agency bodies	62 000 000	62 000 000	62 000 000	62 000 000
Grawemeyer Award Reserve	41 000	41 000	41 000	41 000
Ministerial Publications	4 000	4 000	4 000	4 000
Foreign Affairs and Trade - Other Trust Money Reserve	350 000	350 000	560 000	920 000
Australian Centre for International Agricultural Research				
Australian Centre for International Agricultural Research Reserve	41 481 000	41 481 000	40 320 000	40 320 000
Australia-Japan Foundation				
Australia-Japan Fund	921 000	921 000	980 000	980 000
Australian Agency for International Development				
Australian Agency for International Development - Services for other governments and non-agency bodies	160 000	160 000	565 000	300 000
Australian Agency for International Development - Other Trust Money Reserve	5 000	5 000	100 000	100 000
	110 462 000	110 100 000	110 217 000	110 722 000
DEPARTMENT OF HEALTH AND FAMILY SERVICES				
Health and Community Services Ministerial Council Reserve	1 025 000	1 025 000	1 019 000	1 019 000
Health and Family Services :				
ACT — National Child Care Strategy	—	90 000	176 000	266 000
NSW — National Child Care Strategy	—	—	158 000	169 000
NT — National Child Care Strategy	—	—	4 000	30 000
QLD — National Child Care Strategy	—	—	350 000	1 187 000
TAS — National Child Care Strategy	—	—	76 000	201 000
VIC — National Child Care Strategy	1 000	20 000	1 000	19 000
WA — National Child Care Strategy	—	108 000	384 000	550 000
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-agency bodies	16 626 000	16 626 000	30 962 000	32 906 000
Human Pituitary Hormones Reserve	1 500 000	1 500 000	—	144 000
Medical Research Endowment Reserve	164 121 000	164 121 000	141 989 000	141 989 000
Medical Specialty Centres	22 053 000	22 053 000	8 654 000	8 654 000
PBPA - Factor (f) Funds Reserve	700 000	700 000	—	—
Therapeutic Goods Administration Reserve	40 300 000	40 300 000	42 343 000	42 343 000
Health and Family Services - Other Trust Money Reserve	2 500 000	2 500 000	2 700 000	2 700 000
	253 826 000	254 043 000	233 816 000	237 177 000

TABLE 10

Estimates of Receipts and Payments of the Reserved Money Fund - *continued*

	Estimates 1998-99		Revised Estimates 1997-98	
	Receipts	Payments	Receipts	Payments
	\$	\$	\$	\$
DEPARTMENT OF IMMIGRATION AND MULTICULTURAL AFFAIRS				
Australian Population, Multicultural and Immigration Research Program	100 000	100 000	100 000	250 000
Immigration and Multicultural Affairs - Services for other governments and non-agency bodies	602 000	602 000	500 000	500 000
Immigration and Multicultural Affairs - Other Trust Monies	750 000	750 000	1 566 000	910 000
	1 452 000	1 452 000	2 166 000	1 660 000
DEPARTMENT OF INDUSTRY, SCIENCE AND TOURISM				
Australian Uniform Building Regulations Reserve	3 417 000	3 400 000	2 996 000	3 044 000
Australian Surveying and Land Information Group	32 794 000	32 296 000	36 085 000	32 075 000
Building Research	—	—	—	44 000
Housing Cost Program Reserve	—	—	—	40 000
Bureau of Tourism Research	3 700 000	3 900 000	4 000 000	4 000 000
Industry, Science and Tourism - Services for other governments and non-agency bodies	3 279 000	3 521 000	3 279 000	3 521 000
Standing Committee on Recreation and Sport Consultancy Reserve	272 000	280 000	348 000	350 000
Industry, Science and Tourism - Other Trust Money Reserve	61 000	100 000	111 000	100 000
Australian Customs Service				
Australian Customs Service - Express Couriers Deposits	—	—	3 848 000	3 848 000
Australian Customs Service - Security Deposits	6 532 000	7 034 000	10 101 000	10 101 000
Australian Customs Service - Services for other governments and non-agency bodies	970 000	970 000	1 037 000	1 037 000
Australian Customs Service - Tradegate Fees	6 029 000	6 029 000	10 000 000	10 000 000
Australian Customs Service - Other Trust Money Reserve	2 245 000	2 245 000	2 179 000	2 179 000
IP Australia				
IP Australia	59 200 000	69 000 000	71 000 000	61 300 000
IP Australia - Services for other governments and non-agency bodies	240 000	240 000	240 000	240 000
IP Australia - Other Trust Money Reserve	2 500 000	2 500 000	2 500 000	2 500 000
	121 239 000	131 515 000	147 724 000	134 379 000
DEPARTMENT OF PRIMARY INDUSTRIES AND ENERGY				
Australian and New Zealand Minerals and Energy Council Energy Sector	—	—	—	950 000
Australian Quarantine and Inspection Service Reserve	125 319 000	126 130 000	128 377 000	119 325 000
Forestry Reserve	5 000	40 000	7 000	—
Income Equalization Deposits Reserve	105 000 000	32 000 000	96 000 000	42 000 000
Meat Inspection Service Reserve	65 697 000	65 202 000	88 555 000	87 712 000
National Cattle Disease Eradication Reserve	2 528 000	5 991 000	3 069 000	4 289 000
National Residue Survey Reserve	7 411 000	7 800 000	7 840 000	7 655 000
National Resources Management Reserve	2 213 000	2 350 000	2 232 000	6 000 000
Primary Industries and Energy - Services and Projects for other governments and non-agency bodies	9 534 000	9 534 000	9 800 000	9 696 000
Ranger Rehabilitation Reserve	3 000 000	3 000 000	3 000 000	3 000 000
Primary Industries and Energy - Other Trust Money Reserve	5 500 000	5 500 000	5 500 000	5 500 000
Australian Geological Survey Organisation				
Australian Geological Survey Organisation	3 500 000	3 500 000	11 700 000	14 000 000
	329 707 000	261 047 000	356 080 000	300 127 000

TABLE 10

Estimates of Receipts and Payments of the Reserved Money Fund - *continued*

	Estimates 1998-99		Revised Estimates 1997-98	
	Receipts	Payments	Receipts	Payments
	\$	\$	\$	\$
DEPARTMENT OF THE PRIME MINISTER AND CABINET				
Aboriginal and Torres Strait Islander Land Reserve	173 502 000	49 718 000	172 292 000	48 270 000
Aboriginals Benefit	35 500 000	33 100 000	36 000 000	27 100 000
Business Against Domestic Violence Reserve.	1 000 000	1 000 000	—	—
Federation Fund	—	100 000 000	1 000 000 000	—
Prime Minister and Cabinet - Services for other governments and non-agency bodies	66 415 000	66 415 000	66 505 000	66 505 000
Prime Minister and Cabinet - Other Trust Money Reserve	—	—	24 000	24 000
Governor-General's Office				
Governor-General's Office - Services for other governments and non-agency bodies	144 000	144 000	47 000	47 000
Public Service and Merit Protection Commission				
Public Service and Merit Protection Commission - Services for other governments and non-agency bodies	49 000	49 000	108 000	108 000
	276 610 000	250 426 000	1 274 976 000	142 054 000
DEPARTMENT OF SOCIAL SECURITY				
Australian Housing Research Fund	—	—	—	5 000
National Housing Research Reserve	201 000	200 000	201 000	200 000
Social Security - Services for other governments and non-agency bodies	89 062 000	62 062 000	78 465 000	62 532 000
Social Security - Other Trust Money Reserve	70 000 000	70 000 000	94 117 000	94 117 000
Commonwealth Services Delivery Agency				
Commonwealth Services Delivery Agency - Services for other governments and non-agency bodies	5 878 000	5 878 000	6 610 000	6 610 000
Commonwealth Services Delivery Agency - Other Trust money Reserve	1 000 000	1 000 000	1 000 000	1 000 000
Bertrand Albert Lindholt Bequest Reserve - CSDA	104 000	104 000	—	—
	166 245 000	139 244 000	180 393 000	164 464 000
DEPARTMENT OF TRANSPORT AND REGIONAL DEVELOPMENT				
Australian Land Transport Development	836 165 000	847 464 000	853 969 000	842 647 000
Christmas Island Community Benefit Fee	300 000	300 000	800 000	800 000
Federal Office of Road Safety - Research and Public Education Program	50 000	50 000	200 000	200 000
Interstate Road Transport Charges	15 000 000	15 000 000	20 000 000	20 000 000
Transport and Regional Development - Services for other governments and non-agency bodies	399 000	399 000	600 000	600 000
Transport and Regional Development - Other Trust Money Reserve	20 000	20 000	200 000	200 000
National Capital Authority				
National Capital Authority - Other Trust Money Reserve	50 000	50 000	80 000	80 000
	851 984 000	863 283 000	875 849 000	864 527 000

TABLE 10

Estimates of Receipts and Payments of the Reserved Money Fund - *continued*

	Estimates 1998-99		Revised Estimates 1997-98	
	Receipts	Payments	Receipts	Payments
	\$	\$	\$	\$
DEPARTMENT OF THE TREASURY				
Debt Retirement Reserve	76 112 000	67 724 000	761 517 000	761 371 000
Loan Consolidation and Investment	372 200 000	—	1 750 787 000	2 496 000
Superannuation Holding Accounts Reserve	12 000 000	29 500 000	12 000 000	6 440 000
Training Guarantee Fund	—	—	10 000	—
Treasury - Services for other governments and non-agency bodies	402 000	402 000	471 000	471 000
Trustee Companies (ACT) Deposits	—	—	21 000	21 000
Treasury - Other Trust Money Reserve	—	—	1 000	1 000
Australian Bureau of Statistics				
Australian Bureau of Statistics - Services for other governments and non-agency bodies	748 000	748 000	620 000	620 000
Australian Bureau of Statistics - Other Trust Money Reserve	2 000	2 000	2 000	2 000
Australian Taxation Office				
Australian Taxation Office - Services for other governments and non-agency bodies	3 110 000	3 110 000	3 512 000	3 512 000
Child Support - ATO	551 344 000	549 276 000	507 900 000	505 995 000
Australian Taxation Office - Other Trust Money Reserve	5 000	25 000	180 000	80 000
Australian Competition and Consumer Commission				
Australian Competition and Consumer Commission - Services for other governments and non-agency bodies	47 000	47 000	60 000	60 000
Australian Competition and Consumer Commission - Other Trust Money Reserve	50 000	50 000	150 000	150 000
Australian Securities Commission				
Australian Securities Commission - Services for other governments and non-agency bodies	69 300 000	69 300 000	69 300 000	69 300 000
Insurance and Superannuation Commission				
Insurance and Superannuation Commission - Services for other governments and non-agency bodies	175 000	175 000	125 000	125 000
Insurance and Superannuation Commission - Other Trust Money Reserve	30 000	15 000	30 000	40 000
	1 085 525 000	720 374 000	3 106 686 000	1 350 684 000
DEPARTMENT OF WORKPLACE RELATIONS AND SMALL BUSINESS				
Workplace Relations and Small Business - Services for other governments and non-agency bodies	13 841 000	13 841 000	13 623 000	13 623 000
Workplace Relations and Small Business - Other Trust Money Reserve	100 000	100 000	300 000	300 000
Australian Industrial Registry - Services for other governments and non-agency bodies	8 000	8 000	16 000	16 000
	13 949 000	13 949 000	13 939 000	13 939 000
Total: Reserved Money Fund	12 414 484 000	12 177 953 000	20 033 420 000	15 896 772 000

TABLE 11

Estimates of Receipts and Payments of the Commercial Activities Fund

	Estimates 1998-99		Revised Estimates 1997-98	
	Receipts	Payments	Receipts	Payments
	\$	\$	\$	\$
ATTORNEY-GENERAL'S DEPARTMENT				
AUSCRIPT - Commonwealth Reporting Service	—	—	16 600 000	15 148 000
Legal Practice Reserve	—	35 000 000	114 507 000	129 670 000
	—	35 000 000	131 107 000	144 818 000
DEPARTMENT OF COMMUNICATIONS AND THE ARTS				
Artbank Reserve	1 035 000	1 035 000	1 300 000	1 300 000
	1 035 000	1 035 000	1 300 000	1 300 000
DEPARTMENT OF FINANCE AND ADMINISTRATION				
Australian Government Publishing Service	21 905 000	22 358 000	63 734 000	48 000 000
Business Services	60 418 000	67 418 000	352 773 000	488 997 000
ComSuper	55 896 000	47 627 000	—	—
Removals	91 370 000	94 002 000	104 210 000	91 100 000
	229 589 000	231 405 000	520 717 000	628 097 000
DEPARTMENT OF HEALTH AND FAMILY SERVICES				
Rehabilitation Services	126 258 000	149 192 000	144 497 000	166 969 000
	126 258 000	149 192 000	144 497 000	166 969 000
DEPARTMENT OF INDUSTRY, SCIENCE AND TOURISM				
Australian Government Analytical Laboratories	30 119 000	29 705 000	29 923 000	28 722 000
	30 119 000	29 705 000	29 923 000	28 722 000
DEPARTMENT OF THE PRIME MINISTER AND CABINET				
Public Sector Management Course	200 000	200 000	200 000	200 000
	200 000	200 000	200 000	200 000
DEPARTMENT OF THE TREASURY				
Australian Valuation Office	16 228 000	16 113 000	19 196 000	15 455 000
Royal Australian Mint and Coinage	79 000 000	79 000 000	57 000 000	61 000 000
	95 228 000	95 113 000	76 196 000	76 455 000
Total: Commercial Activities Fund	482 429 000	541 650 000	903 940 000	1 046 561 000