



BUDGET*

AGENCY RESOURCING

BUDGET PAPER NO. 4

2011-12

CIRCULATED BY

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OF THE COMMONWEALTH OF AUSTRALIA

FOR THE INFORMATION OF HONOURABLE MEMBERS
ON THE OCCASION OF THE BUDGET 2011-12

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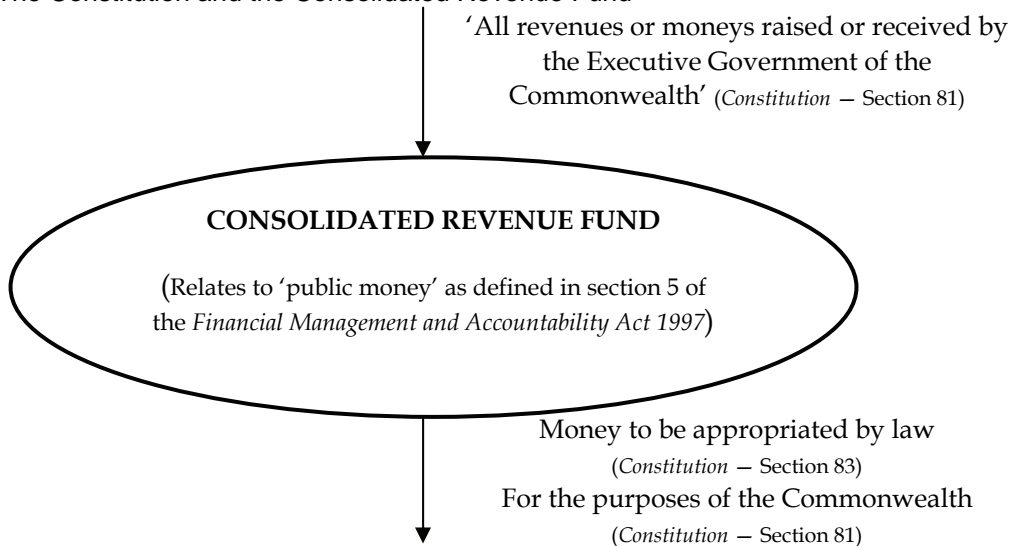
INTRODUCTION

The purpose of Budget Paper No. 4 is to provide, in a single publication, information on appropriations required by entities in the budget year.¹ It contains three tables showing estimated expenses for each special appropriation contained in an Act, estimated balances and flows for each special account, and total estimated resourcing by source of appropriation for each entity. Each table is organised by portfolio and by entity and provides estimates for the budget year and previous year.

APPROPRIATIONS

The Constitution, through section 81, provides for one Consolidated Revenue Fund (CRF), formed from all revenues or moneys raised or received by the Executive Government of the Commonwealth. The CRF is 'self-executing'. That is, all moneys paid to the Commonwealth, or any person or organisation acting on behalf of the Commonwealth, automatically form part of the CRF. Whether or not the Commonwealth has credited those moneys to a fund or an account, the moneys form part of the CRF upon receipt by, or on behalf of, the Commonwealth. This covers taxes, charges, levies, borrowings, loan repayments and moneys held in trust. Section 81 does not deal with the manner in which money that forms the CRF shall be kept, nor does it deal with the keeping and auditing of the public accounts.

The Constitution and the Consolidated Revenue Fund



1 References to 'entity' in Budget Paper 4 are references to agencies under the *Financial Management and Accountability Act 1997*, bodies under the *Commonwealth Authorities and Companies Act 1997* and the High Court of Australia.

Section 83 of the Constitution provides that no money shall be drawn from the Treasury of the Commonwealth except under an appropriation made by law. Section 81 provides that all appropriations from the CRF must be for the purposes of the Commonwealth. The 'Treasury' of the Commonwealth, mentioned in section 83, equates to the CRF referred to in section 81. Together, sections 81 and 83 provide that there must be an appropriation, made by law, for the purposes of the Commonwealth, before money may be drawn from the CRF. This is a key element of the provisions which safeguard Parliament's control over government spending.

There are four sources of funding available to entities to undertake their activities:

- special appropriations, which are provisions in acts (other than those in annual appropriation Acts) that authorise the expenditure of money for particular purposes;
- balances available in special accounts, which are appropriation mechanisms that notionally set aside amounts to be spent for specific purposes;
- annual appropriations, which are contained in acts that provide annual funding to entities to undertake government operations and programs; and
- certain receipts that agencies may retain and spend under section 31 of the *Financial Management and Accountability Act 1997* (FMA Act), or which bodies under the *Commonwealth Authorities and Companies Act 1997* (CAC Act) may spend in accordance with their enabling legislation.

These sources of funding are discussed in more detail below.

SPECIAL APPROPRIATIONS

A special appropriation is a provision within an Act that provides authority to spend money for particular purposes, for example, to finance a particular project or to make social security payments. Special appropriations account for around three quarters of all government expenditure each year.

A special appropriation is included in a specific Act when it is desired to provide a payment where an entitlement exists, or a payment of a specified amount separately identified from an annual appropriation Bill. Some special appropriations state a maximum amount that is appropriated for the particular purpose. They can be referred to as being 'limited by amount'. Others do not state a maximum amount but the payment amount has to be calculated according to legislative criteria that will determine the amount to be paid.

A number of factors are taken into account in determining whether an annual or special appropriation is to be used in particular circumstances. For example, a cash

limited appropriation might not be viable for an entitlement-based program which is demand driven. Generally, a special appropriation will be used when:

- it is desirable to create a legal entitlement to a benefit which is to be provided to everyone who satisfies specific criteria (for example the age pension);
- it is necessary to give effect to inter-governmental agreements or arrangements by providing a specific amount of appropriation under stated conditions (for example, *Schools Assistance Act 2008* and *Local Government (Financial Assistance) Act 1995*);
- it is important to demonstrate the independence of an office from Parliament and the Executive by providing for automatic payment of the remuneration of holders of the office (for example the salaries of judges and the Auditor-General);
- it is considered necessary to demonstrate Australia's ability to meet its financial obligations independently of parliamentary approval of funds (for example the repayment of loans); or
- other unique circumstances exist which would be difficult to accommodate in annual appropriation Bills.

The Administrative Arrangements Order sets out the legislation administered by a Minister of State administering a department. It is the responsibility of a department to ensure that all special appropriations contained within legislation that are the responsibility of its Minister are managed by the department, or are allocated by the Minister to other FMA Act agencies within the Minister's portfolio. Nonetheless, agencies are able to spend money from special appropriations which are the responsibility of a Minister in another portfolio where the appropriate legal measures have been put in place (that is, drawing rights).

Table of Estimated Expenses Against Special Appropriations

Budget Paper No. 4 contains a table showing estimates of expenses for each active special appropriation Act for each agency. It is in two parts: the first is a summary table showing the total special appropriations by portfolio; the second shows the estimate for each special appropriation Act for each agency for the Budget year and an 'Estimated Actual' figure for the previous year. All amounts in the table are shown under the agencies whose Ministers are responsible for the special appropriation legislation concerned. Where special appropriations appear without estimates for either the Budget or the Estimated Actual years, the agency under which the special appropriation appears spends money from that appropriation, but is not the agency whose Minister is responsible for the special appropriation.

The Agency Resourcing Table presents total special appropriations for each agency by outcome and for each portfolio.

SPECIAL ACCOUNTS

A special account is an appropriation mechanism that notionally sets aside an amount to be expended for specific purposes. The amount of appropriation that may be drawn from the CRF by means of a special account is limited to the balance of each special account. Special accounts are not bank accounts. However, amounts forming part of the balance of a special account may be held in the Official Public Account, an agency official bank account, partly in both, or by an outsider authorised in a manner consistent with section 12 of the FMA Act.

A special account can be established either by the Finance Minister making a determination under section 20 of the FMA Act, or by enabling legislation as recognised under section 21 of the FMA Act. A special account determination made by the Finance Minister is a legislative instrument. Both a determination (for a section 20 special account) and enabling legislation (for a section 21 special account) are considered by the Parliament before becoming law. The appropriation authority to draw money from the CRF is section 20 or 21 of the FMA Act, as relevant – rather than the determination or the enabling legislation.

Special accounts may be established when it is clear that other types of appropriations are not suitable. For example, there may be a need for increased transparency, including where activities are jointly funded with other governments. They may also be used for public money that is not held on account of the Commonwealth.

The determination or Act that establishes a special account specifies the purposes for which the special account may be debited. The establishing determination, and in most cases the establishing Act, also identifies the types of receipts that may be credited to increase the balance of the special account.

Depending on its purpose, a special account may be credited with amounts from annual appropriations, special appropriations, from third parties, by direct legislative provision, or in limited circumstances with investment income.

A chart that lists the special accounts managed by each agency is available on the Finance website. The chart is available at:

<http://www.finance.gov.au/financial-framework/financial-management-policy-guidance/special-accounts.html>.

Table of Estimated Cash Flows and Balances for Special Accounts

Budget Paper No. 4 includes a table listing all special accounts estimates for the budget year and previous year. The table shows, by portfolio and agency, estimated balances

and flows for each special account. Special accounts marked with an * were abolished in the previous year.

There is an important distinction in the way receipts into special accounts are displayed in the Table of Estimated Cash Flows and Balances for Special Accounts and in the Agency Resourcing Table. The former distinguishes between appropriated and non-appropriated receipts into special accounts, while the Agency Resourcing Table shows only estimates of non-appropriated receipts.

The Table of Estimated Cash Flows and Balances for Special Accounts and the Agency Resourcing Table both include estimates of public money that is not held on account of the Commonwealth or for the use or benefit of the Commonwealth.

At the end of the financial year, a note to the Consolidated Financial Statements is prepared that reports for each special account the purpose of the account, an opening balance, the actual receipts, payments and closing balance. The most recent report was in Note 40 to the 2009-10 Consolidated Financial Statements which is available at: <http://www.finance.gov.au/publications/commonwealth-consolidated-financial-statements/2010.html>.

ANNUAL APPROPRIATIONS

Annual appropriations are contained in Acts that provide annual funding for government operations and programs and also for investment in assets and to reduce liabilities. Bills proposing appropriations for the forthcoming financial year are introduced into Parliament on Budget night and, when passed, fund approximately a quarter of all government expenditure for the year.

Section 53 of the Constitution provides that the Senate may not amend proposed laws appropriating money for the ordinary annual services of the government. Under section 54 of the Constitution, a proposed law appropriating money for the ordinary annual services of the government can only deal with such appropriations. Accordingly, the annual appropriations are split into Bills that provide for the ordinary annual services of the government (for example, Appropriation Bill (No. 1) 2011-2012) and those that do not (for example, Appropriation Bill (No. 2) 2011-2012).²

In dealing with what constitutes the ordinary annual services of the government and those which do not, the Senate and the then Government worked through this allocation in 1965. The outcome of these discussions is generally referred to as the Compact. This allocation was revisited in 1999 for the introduction of accrual budgeting. The Government continues its consultations with the Senate on reviewing

2 Although the Senate may not amend a Bill proposing appropriations for ordinary annual services, it may send a message to the House of Representatives asking the House to amend such a bill.

the terms of the Compact with a view to clarifying the definition of what constitutes the ordinary annual services of the government.

The services of the three parliamentary departments are not considered to be ordinary annual services of the government. Accordingly, there is a third budget annual appropriation Bill, the Appropriation (Parliamentary Departments) Bill (No. 1) 2011-2012, that proposes appropriations for the parliamentary departments.

A second set of three annual appropriation Bills is usually introduced during the financial year. Called the Additional Estimates appropriation Bills, those three Bills correspond to the three budget appropriation Bills and continue the numbering sequence: Appropriation Bill No. 3 (that is, ordinary annual services), Appropriation Bill No. 4 (that is, other than ordinary annual services) and Appropriation (Parliamentary Departments) Bill No. 2. The Additional Estimates Bills seek appropriation authority from Parliament for the additional expenditure of money from the Consolidated Revenue Fund, in order to meet requirements that have arisen since the last Budget. Further annual appropriation Bills are introduced during the year if required. Those further Bills are called the Supplementary Estimates appropriation Bills (after the Budget) or Supplementary Additional Estimates appropriation Bills (after the Additional Estimates).

A summary of the appropriations proposed in the 2011-2012 Budget Bills, by portfolio, entity and outcome is provided in the Agency Resourcing Table.

Structure of Annual Appropriations

The annual appropriation Bills propose specified amounts of appropriation for expenditure by agencies in achieving the government's outcomes.³ Those amounts may only be expended on the purposes for which the appropriations are provided and that expenditure must be consistent with relevant legislation and government policy. The Finance Minister is responsible on behalf of the government for arrangements by which agencies adhere to those requirements. The key means for implementing that role is the regime of drawing rights established under sections 26 and 27 of the FMA Act. Agencies do not have an automatic right to spend money under those appropriations.

As mentioned above, appropriations are provided for particular purposes. The purpose of departmental appropriations is to provide money for the annual operating costs of agencies. For administered appropriations, those purposes are the outcomes which are shown beside the appropriation amounts. Outcomes are the results, consequences or impacts of government actions. They are prepared by the responsible portfolio minister and approved by the Finance Minister.

3 Agency refers to an agency within the meaning of the *Financial Management and Accountability Act 1997* at section 5, or the High Court of Australia under the relevant provisions of the annual appropriation Acts.

Appropriation Bills (No. 1) and (No. 2) 2011-2012 make clear the legal status of bodies subject to the CAC Act in relation to the annual appropriations. CAC Act bodies are separate legally from the Commonwealth and so do not debit appropriations or make payments from the CRF. The legislation text states that relevant appropriations are made for payment to CAC Act bodies. The schedules to the Bills identify the responsible portfolio department in relation to making payments to each CAC Act body in the portfolio summary and the agency detail tables.

The purpose and detailed operation of the clauses in the 2011-2012 Budget appropriation Bills are outlined in Explanatory Memoranda tabled in Parliament when the Bills are introduced on Budget Night. Each Appropriation Bill and its Explanatory Memoranda are available at:

www.budget.gov.au and also at www.comlaw.gov.au.

Further information on outcomes and on the outcomes framework more generally is available at:

<http://www.finance.gov.au/financial-framework/financial-management-policy-guidance/outcomes-arrangements.html>

Appropriation Bill (No. 1)

Appropriation Bill (No. 1) 2011-2012 proposes appropriations for activities that are considered to be the ordinary annual services of the Government and hence the Bill cannot be amended by the Senate under section 53 of the Constitution. The Bill sets out amounts according to whether they are departmental, administered, or for payment to CAC Act bodies.

Departmental appropriations are provided to meet costs over which an agency has control.⁴ They are the ordinary operating costs of government agencies. Expenditure typically covered by departmental appropriations include:

- employee expenses;
- supplier expenses;
- other operational expenses (for example, interest and finance expenses); and
- non operating costs (for example, replacement and capitalised maintenance of existing departmental assets valued at \$10 million or less).

⁴ This definition is in accordance with the Finance Minister's Orders (Financial Statements) issued under subsection 63(1) of the *Financial Management and Accountability Act 1997* and Australian Accounting Standard AASB 1050.

Introduction

Departmental appropriations can also include supplementation for work agencies were directed by government to undertake in the previous financial year but after the last date for the inclusion in the Additional Estimates Bills. Agencies are expected to meet the cost of these activities from their existing appropriations, which may then be replenished by a departmental appropriation in the following financial year.

Departmental appropriations are appropriated as a single amount for each agency. The single appropriation represents the cost of agency operations and may be used to make any payment related to the functions of the agency. Appropriation Bill (No. 1) 2011-2012 shows a split of that amount across outcomes. The split is notional, providing an indication of the departmental resources that will be required to achieve agency outcomes. Appropriation is not provided for non-cash costs such as bad debts and write-offs.

For all agencies other than CAC Act agencies, non operating costs, as discussed above, are funded via the Departmental (or Administered) Capital Budget (DCB/ACB) which is used to meet the costs associated with the replacement of minor assets (assets valued at \$10 million or less) or maintenance costs that are eligible to be capitalised. The funding for depreciation, amortisation and make good expenses was replaced with a DCB in the 2010-11 Budget.

- CAC Act bodies continue to be funded for depreciation, amortisation and make good expenses except for Designated Collecting Institutions (DCI's) (such as the National Gallery of Australia) where they are not funded for depreciation on their heritage and cultural assets, (refer to Appropriation Bill (No.2) section below).

Administered appropriation items are those administered by the agency on behalf of the government. They are amounts required to meet the total estimated expenses for administered activities that are expected to be incurred in 2011-12. They are normally related to activities governed by eligibility rules and conditions established by the government or Parliament such as grants, subsidies and benefit payments. Agencies therefore have less discretion over how administered operating costs are incurred. Administered amounts are appropriated separately for outcomes (that is, the split across outcomes is not notional), specifying precisely how much can be expended on each outcome. In limited circumstances, non operating costs as discussed above are funded via the ACB for the replacement of existing administered assets valued at \$10 million or less, and maintenance costs that are eligible to be capitalised.

An amount appropriated to a portfolio department for payment to a CAC Act body may only be applied for payment to the CAC Act body named in the schedule of the Bill. These amounts are treated by the portfolio departments as an administered appropriation. However, CAC Act bodies will account for those amounts as departmental funding when they receive the payments. Accordingly, the Agency Resourcing Table classifies payments received by CAC Act bodies as departmental.

The detail on appropriations in Appropriation Bill (No. 1) 2011-2012 is set out in Schedule 1 to the Bill. Schedule 2 to the Bill sets out a contingency apportionment for appropriations provided to the Department of Human Services, should the *Human Services Legislation Amendment Bill 2011* (which proposes the merger of the Centrelink and Medicare Australia into the Department of Human Services) not pass through the Parliament and receive the Royal Assent by 30 June 2011.

Appropriation Bill (No. 2)

As explained above, Appropriation Bill (No. 2) 2011-2012 provides appropriations for matters that are not proposed for the ordinary annual services of the Government. It covers both 'non-operating' costs (including certain payments to CAC Act bodies) and administered items in the form of administered amounts for new outcomes which have not previously been approved by Parliament, payments direct to local government, and some national partnership payments through the States, the Australian Capital Territory (ACT) and the Northern Territory (NT).

Most payments 'to' the States are made under the *Federal Financial Relations Act 2009* and the related *COAG Reform Fund Act 2008*. Ongoing payments classified as 'through' the States for non-government schools are made under the *Schools Assistance Act 2008*. Other payments for non-government schools are proposed in Appropriation Bill (No. 2).

Financial assistance grants for local government continue to be made under the *Local Government (Financial Assistance) Act 1995*. Payments to local government for the Digital Regions Initiative were centralised through State and Territory treasuries, from November 2009. All other payments direct to local government continue to be proposed in Appropriation Bill (No. 2).

Schedule 1 to Appropriation Bill (No. 2) 2010-2011 confers on the ministers named, power to determine:

- conditions under which any payments to and through the States, the ACT and NT and local government authorities may be made; and
- the amounts and timing of those payments.

The new administered outcomes item in Appropriation Bill (No. 2) requests appropriation in respect of administered outcomes which have not previously been approved by Parliament. This requirement is based in the Compact of 1965.

Non-operating costs (sometimes called 'capital' costs) included in Appropriation Bill (No. 2) comprise:

- '*equity injections*', which are provided to agencies to, for example, enable investment in assets to facilitate departmental activities. Equity injections will be used to

propose appropriations for all new assets and replacement assets usually valued at more than \$10 million;

- for DCI's (such as the National Gallery of Australia) a Collection Development Acquisition Budget (CDAB) provides funding for DCI's to grow their collections by purchasing heritage and cultural assets. The CDAB replaced the funding that was previously provided through depreciating heritage and cultural assets; and
- '*administered assets and liabilities*' appropriations, which provide funding for acquiring new administered assets, enhancing existing administered assets and discharging administered liabilities relating to activities administered by agencies on behalf of the Government.

'CAC Act body payment' appropriations in Appropriation Bill (No. 2) 2011-2012 are made available to the responsible portfolio department for payment to CAC Act bodies to meet their non-operating costs. An amount appropriated for a 'CAC Act body payment item' may only be applied for payment to the CAC Act body named.

The detail on appropriations in Appropriation Bill (No. 2) 2011-2012 is set out in Schedule 2 to the Bill. Schedule 3 to the Bill sets out a contingency apportionment for appropriations provided to the Department of Human Services, should the Human Services Legislation Amendment Act 2011 (which proposes the merger of Centrelink and Medicare Australia into the Department of Human Services) not pass through the Parliament and receive the Royal Assent by 30 June 2011.

General Drawing Rights Limits

The *Nation-building Funds Act 2008* and the *COAG Reform Fund Act 2008* establish special accounts under section 21 of the *Financial Management and Accountability Act 1997* in relation to funds established by those Acts.⁵ This means that the balances, as they exist from time to time, of these special accounts are appropriated for the purposes set out in the Acts which created them.

The government intends that payments made from the funds will be transparent and subject to parliamentary scrutiny with the aim of ensuring a managed and orderly rate of expenditure. Accordingly, the *Nation-building Funds Act 2008* and the *Federal Financial Relations Act 2009* provide for mechanisms to specify a maximum limit (called the 'general drawing rights limit') on the amount that can be paid out from each fund's special account in a particular financial year.

The general drawing rights limits for the 2011-12 financial year are included in the text of Appropriation Bill (No. 2) 2011-2012. It is important to note that this Bill will not

5 The Building Australia Fund (BAF), the Education Investment Fund (EIF) and the Health and Hospitals Fund (HHF) are established by the *Nation-building Funds Act 2008*. The COAG Reform Fund is established by the *COAG Reform Fund Act 2008*.

appropriate amounts to be paid from the funds. The intention of specifying general drawing rights limits is to set maximum limits on the amounts that may be covered by drawing rights issued by the Finance Minister under the FMA Act for the current year, for the purposes to which the limits apply.

Commonwealth Inscribed Stock Act 1911 amendments

The *Commonwealth Inscribed Stock Act 1911* (CIS Act) is the Government's primary debt management legislation.

Part 5 of Appropriation Bill (No. 2) 2011-12 amends the CIS Act. The amendments will increase the limit on the face value of stock and securities on issue and repeal the special circumstances provision. These amendments are intended to provide for the Government's financing requirements over the forward estimates and ensure flexibility in implementing the Government's objectives for maintaining a liquid and efficient Commonwealth Government Securities (CGS) market, in light of the new global liquidity standards for banks and the changing composition of the CGS investor base toward more passive holdings.

In addition, amendments to the CIS Act will establish two special appropriations. One for the costs and expenses incurred by the Commonwealth in relation to the issue or sale of stock and in relation to managing stock sold or issued. The other special appropriation is for costs and expenses incurred by the repurchase and redemption of stock prior to maturity. These appropriations are intended to provide greater flexibility in managing the debt portfolio and thereby support the efficient management of the Government's debt portfolio.

Appropriation (Parliamentary Departments) Bill (No. 1)

The Appropriation (Parliamentary Departments) Bill (No. 1) 2011-2012 proposes appropriations for all the departmental, administered and non-operating costs of the three parliamentary departments.

Annual appropriations generally

The amounts provided in the annual appropriations Acts are not expressed in terms of a particular financial year and appropriated amounts do not automatically lapse. Generally, annual appropriations are available until they are spent, or reduced in accordance with the reduction provisions in the appropriation Acts. For example, departmental appropriations provide funding for many of the expected expenses required to carry out activities in the financial year. Those expenses include employee entitlements and accounts payable. Because the cash to meet such expenses can be required at times other than when the expenses are incurred, the departmental appropriation remains available until required.

With regard to non-operating costs, as the timing of the cash requirements can change after commitments are made, appropriations also do not lapse and amounts that are unspent at the end of the financial year remain available to be spent in later years.

Amounts appropriated for departmental activities and for non-operating costs can be subject to a reduction process when the appropriation is no longer required. Under this process, on request in writing from a responsible minister, the Finance Minister may issue a determination to reduce the entity's departmental expense or non-operating costs appropriation. From 2010-11 the reduction arrangements will enable the Finance Minister to initiate reductions without the need for a request where correspondence from the Prime Minister, or a Minister on behalf of the Prime Minister, requires a reduction.

Appropriations for administered operations are subject to an annual process by which amounts which are not required to fund activities in the year are reduced to the required amount. Agencies' financial statements, as published in their annual report, set the required amount. This process ensures that amounts not required for the year are no longer available. If government then wishes to spend that amount in a later financial year, it must seek a new appropriation in a later appropriation Bill.

There can be situations where entities require extra funding for urgent expenditure for which there is insufficient appropriation. In such cases, Appropriation Bill (No. 1) 2011-2012 and Appropriation Bill (No. 2) 2011-2012 each contain a clause entitled 'Advance to the Finance Minister' (AFM), which enables the Finance Minister to provide the urgent additional appropriation. The AFM provision in Appropriation Bill (No. 1) 2011-2012 is limited to a maximum of \$295 million and in Appropriation Bill (No. 2) 2011-2012 is limited to \$380 million.

An annual report to Parliament is prepared on the use of the AFM provision and covers all amounts issued. Details on each amount issued under the AFM are also subject to the requirements of the *Legislative Instruments Act 2003*, though not subject to disallowance, and are published on the Federal Register of Legislative Instruments.

Appropriation (Parliamentary Departments) Bill (No. 1) 2011-2012 also contains a clause corresponding to the AFM provided in the other two bills. Called the Advance to the Presiding Officer (APO), the total that may be issued is limited according to the parliamentary department concerned. As with the AFM provision, the use of the APO is reported in the advances annual report.

All three budget appropriation Bills include for information purposes a figure for the previous financial year, labelled the 'Actual Available Appropriation'. That figure is printed in italics under each amount. It is calculated for each item by adding the amounts appropriated in the previous year's annual appropriation Acts, amounts adjusted under provisions of the FMA Act plus adjustments such as AFMs and reductions by the Finance Minister. In some instances the figure may also be affected by limits applied administratively by the Department of Finance and Deregulation. The Actual Available Appropriation provides a comparison with the appropriation proposed for the budget year. It does not affect the amounts available at law. In some cases there are discrepancies between the sums of items and the totals of the Actual Available Appropriation. Those discrepancies are due to rounding.

OTHER RECEIPTS

Many FMA Act agencies receive money from sources other than in the annual appropriation Acts, such as payment for goods and services and on the transfer of employee entitlements. In most cases, the agency will need to be able to spend those amounts and so such receipts can be taken into account when an agency's total funding is calculated. However, an appropriation is required before the amounts can be spent. If no appropriation authority is available, the receipts must be deposited to the Official Public Account and cannot be spent by the agency.

Section 31 of the FMA Act provides that an agency's most recent departmental item is increased by an amount of a kind prescribed by Regulations 15 and 16 of the FMA Act. Therefore, departmental items in Appropriation Bill (No. 1) 2011-2012 may be increased during the year by the amount of those receipts. This appropriation adjustment mechanism provides the authority for agencies to spend those amounts.

CAC Act bodies may spend certain receipts in accordance with their enabling legislation, company constitution or, where permitted, Ministerial agreement. Where a CAC Act body collects money for and on behalf of the Commonwealth (for example, taxes and levies) this money is part of the CRF.

The Agency Resourcing Table includes estimates of non-appropriated receipts that entities are authorised to retain and spend in 2011-12.

PORTFOLIO BUDGET STATEMENTS

The Portfolio Budget Statements (PB Statements) inform Members of Parliament and the public of the proposed allocation of resources to government outcomes. They also assist the Senate Standing Committees with their examination of the Government's Budget. The PB Statements are tabled in Parliament on Budget Night and are published as Budget Related Papers.

The PB Statements contain details of the estimated payments under each of the annual appropriation Bills and other legislation providing appropriations. In doing this, agencies are required to report against the approved list of outcomes and programs for which they are responsible. They also contain details of estimated receipts from other sources, including taxation, customs, excise and receipts from fees and charges collected by entities. Individual PB Statements are intended to further explain the purposes and planned performance of government agencies and their contributions towards the achievement of outcomes. Agencies also include their programs' objectives; financial and non-financial performance, including deliverables; and, key performance indicators for each program.

PB Statements also assist in the interpretation of the appropriation Acts. There is a provision in the Acts that declares the PB Statements to be extrinsic material under paragraph 15AB(2)(g) of the *Acts Interpretation Act 1901*. As a result, a Court may use

the PB Statements to decide whether a particular expenditure is consistent with the purpose of the appropriation item.

The appropriation details included in the PB Statement's tables match the figures in the appropriation Bills and the relevant amounts included in the tables in Budget Paper No. 4.

More information on appropriations is provided on the Department of Finance and Deregulation web site at:

<http://www.finance.gov.au/budget/budget-process/appropriation-bills.html>

THE AGENCY RESOURCING TABLE

The Agency Resourcing table in Budget Paper No. 4 shows, by portfolio and by entity, and for expenses by outcome, the estimated amounts of money that entities are expected to have available for their activities during the budget year. The amounts are broken down by the different sources of funding: the annual appropriation Bills; special appropriations; non-appropriated special account receipts and other non-appropriated receipts that entities are eligible to retain and spend.

Although the annual appropriation amounts are specified exactly, the majority of the amounts entities expect to spend from special appropriations, special accounts and receipts are estimates based on models of client demand etc.

The Agency Resourcing Table does not include a contingency set of tables for the Human Services Portfolio. The Agency Resourcing figures in the Department of Human Services table includes aggregates of the estimates for the Department of Human Services, Centrelink and Medicare Australia, while the Estimated Actual figures only include the Department of Human Services figures for 2010-2011. Centrelink and Medicare Australia appear in separate tables with Estimated Actual figures for 2010-2011 only (this is, without any Agency Resourcing figures).

The presentation of cash receipts and special account receipts are displayed in separate columns;

- the column headed 'Agency/CAC receipts' shows estimates of non-appropriated receipts entities are authorised to retain and spend in 2011-12 by portfolio, entity and outcome, as discussed in the section headed 'Non-Appropriated Receipts' above; and
- the column headed 'Special Accounts' shows estimated special account receipts that are not directly appropriated to those accounts also by portfolio, entity and outcome. The amount shown is the total for both departmental and administered special accounts in each outcome.

For each of the different sources of funding the Agency Resourcing Table also includes a figure for the previous financial year as a comparison, labelled the 'Estimated Actual'. It is printed in italics under each estimated amount for the budget year. In relation to the appropriations Bills, the Estimated Actual is the same as the Actual Available Appropriation. For special appropriations, special accounts and entity receipts, the Estimated Actual amounts are the estimated actual amounts published in the PB Statements.

Note that, because some entities provide funding to others, the total amounts in the Agency Resourcing Table cannot be used to calculate total resourcing at the whole of government level. Similarly, transactions between entities while shown in financial statements of individual agencies, are eliminated in the Commonwealth's consolidated financial statements. This treatment is in accordance with section 5 of the annual appropriation Acts, which states that notional transactions between agencies are treated as real transactions, even though the amounts do not leave the CRF.

Note also that estimates of expenditure from special appropriations are shown against the agency whose Minister is responsible for administration of the Act concerned. This may not necessarily be the agency that actually spends the money – agencies are able to spend money from special appropriations that are the responsibility of a Minister in another portfolio.

The Agency Resourcing Table also includes estimates of non-appropriated receipts into special accounts including receipts of special public money.

THE GOODS AND SERVICES TAX

Australian Government entities generally pay and collect Goods and Services Tax (GST) on the same basis as other Australian entities. The amounts of appropriation shown in the three budget appropriation Bills for 2011-2012 excludes recoverable GST. The appropriations shown therefore represent the net amount that Parliament is being asked to allocate to particular purposes. This aligns with the accounting treatment of expenses and assets and the presentation of budget estimates.

In section 30A of the FMA Act, Parliament has provided that appropriations be increased by the amount of recoverable GST on payments by FMA agencies from all appropriations limited by amount. As a result, there is sufficient appropriation for payments under all such appropriations, provided that the amount of those payments, less the amount of recoverable GST, can be met from the initial appropriation.

Special Appropriations

Summary of Estimated Expenses from Special Appropriations

Portfolio	Estimated Actual	Budget Estimate
	2010-2011 (\$'000)	2011-2012 (\$'000)
Parliament	-	-
Agriculture, Fisheries and Forestry	787,565	616,203
Attorney-General's	1,293,608	417,391
Broadband, Communications and the Digital Economy	300	300
Climate Change and Energy Efficiency	1,576	5,073
Defence	15,215,869	15,556,345
Education, Employment and Workplace Relations	35,021,469	36,291,806
Families, Housing, Community Services and Indigenous Affairs	70,238,977	74,625,414
Finance and Deregulation	6,577,726	6,453,193
Foreign Affairs and Trade	650	150
Health and Ageing	39,402,135	40,232,696
Human Services	74,758	77,375
Immigration and Citizenship	-	-
Infrastructure and Transport	267,791	287,618
Innovation, Industry, Science and Research	2,377,681	2,736,020
Prime Minister and Cabinet	2,145,403	1,658,455
Resources, Energy and Tourism	16,560	16,560
Sustainability, Environment, Water, Population and Communities	7,500	7,650
Treasury	81,448,645	88,709,857
Total: Special Appropriations	254,878,213	267,692,106

Estimated Expenses from Special Appropriations

	Estimated Actual 2010-2011 (\$'000)	Budget Estimate 2011-2012 (\$'000)
PARLIAMENT		
Department of the Senate		
<i>Parliamentary Entitlements Act 1990</i>	-	-
<i>Parliamentary Superannuation Act 2004</i>	-	-
<i>Remuneration and Allowances Act 1990</i>	-	-
<i>Remuneration Tribunal Act 1973</i>	-	-
Total: Department of the Senate	-	-
Department of the House of Representatives		
<i>Parliamentary Entitlements Act 1990</i>	-	-
<i>Parliamentary Superannuation Act 2004</i>	-	-
<i>Remuneration and Allowances Act 1990</i>	-	-
<i>Remuneration Tribunal Act 1973</i>	-	-
Total: Department of the House of Representatives	-	-
AGRICULTURE, FISHERIES AND FORESTRY PORTFOLIO		
Department of Agriculture, Fisheries and Forestry		
<i>Agricultural and Veterinary Chemicals (Administration) Act 1992</i>	-	-
<i>Australian Animal Health Council (Livestock Industry) Funding Act 1996</i>	6,296	6,312
<i>Australian Meat and Live-stock Industry (Repeals and Consequential Provisions) Act 1997</i>	-	-
<i>Australian Meat and Live-stock Industry Act 1997</i>	173,489	161,992
<i>Australian Wine and Brandy Corporation Act 1980</i>	5,307	4,936
<i>Australian Wool Research and Promotion Organisation Act 1993</i>	-	-
<i>Dairy Adjustment Act 1974</i>	-	-
<i>Dairy Industry Adjustment Act 2000</i>	-	-
<i>Dairy Industry Service Reform Act 2003</i>	-	-
<i>Dairy Legislation (Transitional Provisions and Consequential Amendments) Act 1986</i>	-	-
<i>Dairy Produce Act 1986</i>	51,524	46,283
<i>Egg Industry Service Provision (Transitional and Consequential Provisions) Act 2002</i>	-	-
<i>Egg Industry Service Provision Act 2002</i>	7,983	8,946
<i>Farm Household Support Act 1992</i>	152,035	8,379
<i>Fisheries Administration Act 1991</i>	-	-
<i>Forestry Marketing and Research and Development Services (Transitional and Consequential Provisions) Act 2007</i>	-	-
<i>Forestry Marketing and Research and Development Services Act 2007</i>	10,859	10,186

Estimated Expenses from Special Appropriations (continued)

	Estimated Actual 2010-2011 (\$'000)	Budget Estimate 2011-2012 (\$'000)
AGRICULTURE, FISHERIES AND FORESTRY PORTFOLIO (continued)		
<i>Horticulture Marketing and Research and Development Services (Repeals and Consequential Provisions) Act 2000</i>	-	-
<i>Horticulture Marketing and Research and Development Services Act 2000</i>	81,728	75,135
<i>National Cattle Disease Eradication Account Act 1991</i>	-	-
<i>National Residue Survey (Consequential Provisions) Act 1992</i>	-	-
<i>National Residue Survey Administration Act 1992</i>	10,260	9,493
<i>Pig Industry Act 2001</i>	17,033	16,005
<i>Plant Health Australia (Plant Industries) Funding Act 2002</i>	1,800	1,502
<i>Primary Industries and Energy Research and Development Act 1989</i>	217,946	213,234
<i>Rural Industries Research (Transitional Provisions and Consequential Amendments) Act 1985</i>	-	-
<i>Sewerage Agreements Act 1973</i>	-	-
<i>Sewerage Agreements Act 1974</i>	-	-
<i>States Grants (Beef Industry) Act 1975</i>	-	-
<i>Western Australia Agreement (Ord River Irrigation) Act 1968</i>	-	-
<i>Wheat Marketing Act 1989</i>	-	-
<i>Wool International Act 1993</i>	-	-
<i>Wool Services Privatisation Act 2000</i>	51,305	53,800
Total: Department of Agriculture, Fisheries and Forestry	787,565	616,203
Australian Pesticides and Veterinary Medicines Authority		
<i>Agricultural and Veterinary Chemicals (Administration) Amendment Act 2007</i>	-	-
Total: Australian Pesticides and Veterinary Medicines Authority	-	-
ATTORNEY-GENERAL'S PORTFOLIO		
Attorney-General's Department		
<i>Appropriation (Dr Carmen Lawrence's Legal Costs) Act 1999-2000</i>	-	-
<i>Classification (Publications, Films and Computer Games) Act 1995</i>	-	-
<i>Commonwealth Places (Application of Laws) Act 1970</i>	-	-
<i>Crimes (Superannuation Benefits) Act 1989</i>	-	-
<i>Family Law Act 1975</i>	-	-
<i>Federal Court of Australia Act 1976</i>	-	-
<i>Federal Magistrates Act 1999</i>	-	-
<i>High Court Justices (Long Leave Payments) Act 1979</i>	-	-
<i>High Court of Australia Act 1979</i>	-	-
<i>Judges (Long Leave Payments) Act 1979</i>	-	-
<i>Law Officers Act 1964</i>	450	450
<i>National Crime Authority (Status and Rights of Former Chairman) Act 1984</i>	-	-

Estimated Expenses from Special Appropriations (continued)

	Estimated Actual 2010-2011 (\$'000)	Budget Estimate 2011-2012 (\$'000)
ATTORNEY-GENERAL'S PORTFOLIO (continued)		
<i>National Firearms Program Implementation Act 1996</i>	75	75
<i>National Firearms Program Implementation Act 1997</i>	-	-
<i>National Firearms Program Implementation Act 1998</i>	-	-
<i>National Handgun Buyback Act 2003</i>	-	-
<i>Native Title Act 1993</i>	-	-
<i>Parliamentary Entitlements Act 1990</i>	-	-
<i>Remuneration and Allowances Act 1990</i>	-	-
<i>Remuneration Tribunal Act 1973</i>	-	-
<i>Social Security (Administration) Act 1999</i>	910,981	55,500
Total: Attorney-General's Department	911,506	56,025
Australian Customs and Border Protection Service		
<i>Customs Act 1901</i>	-	-
<i>Financial Management and Accountability Act 1997</i>	380,000	360,000
Total: Australian Customs and Border Protection Service	380,000	360,000
Australian Federal Police		
<i>Australian Federal Police Act 1979</i>	-	-
Total: Australian Federal Police	-	-
Insolvency and Trustee Service Australia		
<i>Bankruptcy Act 1966</i>	674	500
<i>Financial Management and Accountability Act 1997</i>	1,378	816
Total: Insolvency and Trustee Service Australia	2,052	1,316
Office of the Director of Public Prosecutions		
<i>Financial Management and Accountability Act 1997</i>	50	50
Total: Office of the Director of Public Prosecutions	50	50

Estimated Expenses from Special Appropriations (continued)

	Estimated Actual 2010-2011 (\$'000)	Budget Estimate 2011-2012 (\$'000)
BROADBAND, COMMUNICATIONS AND THE DIGITAL ECONOMY PORTFOLIO		
Department of Broadband, Communications and the Digital Economy		
<i>Telecommunications (Consumer Protection and Service Standards) Act 1999</i>	-	-
Total: Department of Broadband, Communications and the Digital Economy	-	-
Australian Communications and Media Authority		
<i>Telecommunications Act 1997</i>	300	300
Total: Australian Communications and Media Authority	300	300
CLIMATE CHANGE AND ENERGY EFFICIENCY PORTFOLIO		
Office of the Renewable Energy Regulator		
<i>Renewable Energy (Electricity) Act 2000</i>	1,576	5,073
Total: Office of the Renewable Energy Regulator	1,576	5,073
DEFENCE PORTFOLIO		
Department of Defence		
<i>Defence Force (Home Loans Assistance) Act 1990</i>	4,201	3,296
<i>Defence Force Retirement and Death Benefits (Pension Increases) Act 1974</i>	-	-
<i>Defence Force Retirement and Death Benefits (Pension Increases) Act 1976</i>	-	-
<i>Defence Force Retirement and Death Benefits Act 1973</i>	1,552,982	1,607,814
<i>Defence Forces Retirement Benefits (Pension Increases) Act 1961</i>	-	-
<i>Defence Forces Retirement Benefits (Pension Increases) Act 1967</i>	-	-
<i>Defence Forces Retirement Benefits (Pension Increases) Act 1971</i>	-	-
<i>Defence Forces Retirement Benefits (Pension Increases) Act 1973</i>	-	-
<i>Defence Forces Retirement Benefits Act 1948</i>	-	492
<i>Defence Forces Retirement Benefits Fund (Distribution Of Surplus To Pensioners) Act 1976</i>	-	-
<i>Defence Home Ownership Assistance Scheme Act 2008</i>	87,627	104,157
<i>Military Superannuation and Benefits Act 1991</i>	1,890,555	2,086,794
<i>Parliamentary Entitlements Act 1990</i>	-	-
<i>War Gratuity Act 1945</i>	-	-
Total: Department of Defence	3,535,365	3,802,553

Estimated Expenses from Special Appropriations (continued)

	Estimated Actual 2010-2011 (\$'000)	Budget Estimate 2011-2012 (\$'000)
DEFENCE PORTFOLIO (continued)		
Department of Veterans' Affairs		
<i>A New Tax System (Bonuses for Older Australians) Act 1999</i>	-	-
<i>Australian Participants in British Nuclear Tests (Treatment) Act 2006</i>	600	602
<i>Compensation (Japanese Internment) Act 2001</i>	-	-
<i>Defence Service Homes Act 1918</i>	3,584	3,242
<i>Military Rehabilitation and Compensation (Consequential and Transitional Provisions) Act 2004</i>	-	-
<i>Military Rehabilitation and Compensation Act 2004</i>	87,350	92,501
<i>Papua New Guinea (Members of the Forces Benefits) Act 1957</i>	76	76
<i>Safety, Rehabilitation and Compensation Act 1988</i>	153,815	141,020
<i>Social Security and Veterans' Affairs Legislation Amendment (One-off Payments and Other 2007 Budget Measures) Act 2007</i>	-	-
<i>Social Security and Veterans' Entitlements Legislation Amendment (One-off Paymts to Increase Assist for Older Austs and Carers and Other Measure) Act 2006</i>	-	-
<i>Veterans' Entitlements (Clarke Review) Act 2004</i>	-	-
<i>Veterans' Entitlements Act 1986</i>	11,435,079	11,516,351
Total: Department of Veterans' Affairs	11,680,504	11,753,792
EDUCATION, EMPLOYMENT AND WORKPLACE RELATIONS PORTFOLIO		
Department of Education, Employment and Workplace Relations		
<i>A New Tax System (Family Assistance) Act 1999</i>	3,600,814	3,778,455
<i>Air Passenger Ticket Levy (Collection) Act 2001</i>	-	-
<i>Asbestos-related Claims (Management of Commonwealth Liabilities) (Conseq and TransProvisions) Bill 2005</i>	-	-
<i>Asbestos-related Claims (Management of Commonwealth Liabilities) Act 2005</i>	22,314	23,270
<i>Australian Technical Colleges (Flexibility in Achieving Australia's Skills Needs) Act 2005</i>	-	-
<i>Coal Mining Industry (Long Service Leave Funding) Act 1992</i>	118,900	118,900
<i>Higher Education Support Act 2003</i>	7,239,349	7,896,805
<i>Indigenous Education (Targeted Assistance) Act 2000</i>	146,475	147,483
<i>Judicial and Statutory Officers (Remuneration and Allowances) Act 1984</i>	-	-
<i>Remuneration and Allowances Act 1990</i>	4,823	-
<i>Remuneration Tribunal Act 1973</i>	4,058	-
<i>Safety, Rehabilitation and Compensation Act 1988</i>	43,030	43,260
<i>Schools Assistance Act 2008</i>	7,112,006	7,601,950
<i>Skilling Australia's Workforce Act 2005</i>	-	-

Estimated Expenses from Special Appropriations (continued)

	Estimated Actual 2010-2011 (\$'000)	Budget Estimate 2011-2012 (\$'000)
EDUCATION, EMPLOYMENT AND WORKPLACE RELATIONS PORTFOLIO (continued)		
<i>Social Security (Administration) Act 1999</i>	16,457,331	16,409,622
<i>Student Assistance Act 1973</i>	272,369	272,061
<i>Vocational Education and Training Funding Act 1992</i>	-	-
<i>Workplace Relations Act 1996</i>	-	-
Total: Department of Education, Employment and Workplace Relations	35,021,469	36,291,806
Fair Work Australia		
<i>Judges' Pensions Act 1968</i>	-	-
Total: Fair Work Australia	-	-
Office of the Australian Building and Construction Commissioner		
<i>Building and Construction Industry Improvement Act 2005</i>	-	-
Total: Office of the Australian Building and Construction Commissioner	-	-
FAMILIES, HOUSING, COMMUNITY SERVICES AND INDIGENOUS AFFAIRS PORTFOLIO		
Department of Families, Housing, Community Services and Indigenous Affairs		
<i>A New Tax System (Family Assistance) Act 1999</i>	18,868,300	19,087,343
<i>Aboriginal and Torres Strait Islander Act 2005</i>	-	-
<i>Aboriginal Land Rights (Northern Territory) Act 1976</i>	164,543	178,989
<i>Family Assistance Legislation Amendment (More Help for Families – One off Payments) Act 2004</i>	-	-
<i>Housing Assistance Act 1973</i>	-	-
<i>Housing Assistance Act 1978</i>	-	-
<i>Housing Assistance Act 1981</i>	-	-
<i>Housing Assistance Act 1984</i>	-	-
<i>Housing Assistance Act 1989</i>	-	-
<i>Housing Assistance Act 1996</i>	-	-
<i>Northern Territory National Emergency Response Act 2007</i>	4,000	2,560
<i>Paid Parental Leave Act 2010</i>	640,640	1,344,979

Estimated Expenses from Special Appropriations (continued)

	Estimated Actual 2010-2011 (\$'000)	Budget Estimate 2011-2012 (\$'000)
FAMILIES, HOUSING, COMMUNITY SERVICES AND INDIGENOUS AFFAIRS PORTFOLIO (continued)		
<i>Social Security (Administration) Act 1999</i>	50,561,494	54,011,543
<i>Social Security and Veterans' Affairs Legislation Amendment (One-off Payments and Other 2007 Budget Measures) Act 2007</i>	-	-
<i>Social Security and Veterans' Entitlements Legislation Amendment (One-off Paymts to Increase Assist for Older Austs and Carers and Other Measure) Act 2006</i>	-	-
<i>Social Security Legislation Amendment (One-off Payments for Carers) Act 2005</i>	-	-
Total: Department of Families, Housing, Community Services and Indigenous Affairs	70,238,977	74,625,414
FINANCE AND DEREGULATION PORTFOLIO		
Department of Finance and Deregulation		
<i>Airports (Transitional) Act 1996</i>	-	-
<i>CFM Sale Act 1996</i>	-	-
<i>Commonwealth Funds Management Limited Act 1990</i>	-	-
<i>Commonwealth of Australia Constitution Act</i>	3,283	3,283
<i>CSL Sale Act 1993</i>	-	-
<i>Federal Magistrates Act 1999</i>	1,126	1,126
<i>Financial Management and Accountability Act 1997</i>	-	-
<i>Governor-General Act 1974</i>	925	812
<i>Judges' Pensions Act 1968</i>	69,205	76,233
<i>Lands Acquisition Act 1989</i>	-	-
<i>Members of Parliament (Life Gold Pass) Act 2002</i>	1,731	1,750
<i>Parliamentary Contributory Superannuation Act 1948</i>	51,565	52,600
<i>Parliamentary Entitlements Act 1990</i>	150,354	150,337
<i>Parliamentary Retiring Allowances (Increases) Act 1967</i>	-	-
<i>Parliamentary Retiring Allowances (Increases) Act 1971</i>	-	-
<i>Parliamentary Superannuation Act 2004</i>	2,765	3,045
<i>Public Accounts and Audit Committee Act 1951</i>	-	-
<i>Public Works Committee Act 1969</i>	-	-
<i>Remuneration Tribunal Act 1973</i>	-	-
<i>Same-Sex Relationships (Equal Treatment in Commonwealth Laws - Superannuation) Act 2008</i>	155	159

Estimated Expenses from Special Appropriations (continued)

	Estimated Actual 2010-2011 (\$'000)	Budget Estimate 2011-2012 (\$'000)
FINANCE AND DEREGULATION PORTFOLIO (continued)		
<i>Superannuation (Pension Increases) Act 1961</i>	-	-
<i>Superannuation (Pension Increases) Act 1967</i>	-	-
<i>Superannuation (Pension Increases) Act 1971</i>	-	-
<i>Superannuation Act 1922</i>	52,733	49,815
<i>Superannuation Act 1976</i>	3,290,006	3,327,518
<i>Superannuation Act 1990</i>	2,886,778	2,777,415
<i>Superannuation Act 2005</i>	100	100
<i>Telstra Corporation Act 1991</i>	-	-
<i>Transferred Officers' Allowances Act 1948</i>	-	-
Total: Department of Finance and Deregulation	6,510,726	6,444,193
Australian Electoral Commission		
<i>Commonwealth Electoral Act 1918</i>	67,000	9,000
Total: Australian Electoral Commission	67,000	9,000
FOREIGN AFFAIRS AND TRADE PORTFOLIO		
Department of Foreign Affairs and Trade		
<i>Export Finance and Insurance Corporation Act 1991</i>	-	-
<i>Financial Management and Accountability Act 1997</i>	650	150
<i>Indus Basin Development Fund Agreement Act 1960</i>	-	-
<i>Indus Basin Development Fund Supplemental Agreement Act 1965</i>	-	-
<i>International Organisations (Privileges and Immunities) Act 1963</i>	-	-
Total: Department of Foreign Affairs and Trade	650	150
AusAID		
<i>Appropriation (East Timor) Act 1999-2000</i>	-	-
<i>Appropriation (Tsunami Financial Assistance and Australia-Indonesia Partnership) Act 2004-2005</i>	-	-
<i>Appropriation (Tsunami Financial Assistance) Act 2004-2005</i>	-	-
<i>Asian Development Fund Act 1987</i>	-	-
<i>International Development Association (Further Payment) Act 1990</i>	-	-
<i>International Development Association (Further Payment) Act 1993</i>	-	-
<i>International Development Association (Special Contribution) Act 1983</i>	-	-
<i>International Development Association Act 1960</i>	-	-
<i>International Fund for Agricultural Development Act 1977</i>	-	-
Total: AusAID	-	-

Estimated Expenses from Special Appropriations (continued)

	Estimated Actual 2010-2011 (\$'000)	Budget Estimate 2011-2012 (\$'000)
FOREIGN AFFAIRS AND TRADE PORTFOLIO (continued)		
Australian Trade Commission		
<i>Australian Trade Commission Legislation Amendment Act 2006</i>	-	-
Total: Australian Trade Commission	-	-
HEALTH AND AGEING PORTFOLIO		
Department of Health and Ageing		
<i>Aged Care (Bond Security) Act 2006</i>	-	-
<i>Aged Care (Consequential Provisions) Act 1997</i>	-	-
<i>Aged Care Act 1997</i>	7,831,164	8,408,866
<i>Aged or Disabled Persons Care Act 1954</i>	-	-
<i>Dental Benefits Act 2008</i>	68,523	75,306
<i>Gene Technology Act 2000</i>	-	-
<i>Health and Medical Investment Fund Bill 2008</i>	-	-
<i>Health and Other Services (Compensation) Act 1995</i>	-	-
<i>Health Care (Appropriation) Act 1998</i>	-	-
<i>Health Insurance Act 1973</i>	16,392,466	16,901,499
<i>Medical Indemnity Act 2002</i>	110,409	120,444
<i>Medical Indemnity Agreement (Financial Assistance Binding Commonwealth Obligations) Act 2002</i>	-	-
<i>Midwife Professional Indemnity (Commonwealth Contribution) Scheme Act 2010</i>	5,000	-
<i>National Blood Authority Act 2003</i>	-	-
<i>National Health Act 1953</i>	9,991,490	10,622,559
<i>Private Health Insurance Act 2007</i>	5,003,083	4,104,022
Total: Department of Health and Ageing	39,402,135	40,232,696
Australian Institute of Health and Welfare		
<i>Australian Institute of Health and Welfare Act 1987</i>	-	-
Total: Australian Institute of Health and Welfare	-	-
Food Standards Australia New Zealand		
<i>Food Standards Australia New Zealand Act 1991</i>	-	-
Total: Food Standards Australia New Zealand	-	-
Australian Radiation Protection and Nuclear Safety Agency		
<i>Australian Radiation Protection and Nuclear Safety Act 1998</i>	-	-
Total: Australian Radiation Protection and Nuclear Safety Agency	-	-

Estimated Expenses from Special Appropriations (continued)

	Estimated Actual 2010-2011 (\$'000)	Budget Estimate 2011-2012 (\$'000)
HEALTH AND AGEING PORTFOLIO (continued)		
National Blood Authority		
<i>National Blood Authority Act 2003</i>	-	-
Total: National Blood Authority	-	-
Private Health Insurance Ombudsman		
<i>National Health Act 1953</i>	-	-
<i>Private Health Insurance (Transitional Provisions and Consequential Amendments) Act 2007</i>	-	-
Total: Private Health Insurance Ombudsman	-	-
Professional Services Review		
<i>Health Insurance Act 1973</i>	-	-
Total: Professional Services Review	-	-
HUMAN SERVICES PORTFOLIO		
Department of Human Services		
<i>Child Support (Registration and Collection) Act 1988</i>	74,758	77,375
Total: Department of Human Services	74,758	77,375
IMMIGRATION AND CITIZENSHIP PORTFOLIO		
Department of Immigration and Citizenship		
<i>Migration Act 1958</i>	-	-
Total: Department of Immigration and Citizenship	-	-

Estimated Expenses from Special Appropriations (continued)

	Estimated Actual 2010-2011 (\$'000)	Budget Estimate 2011-2012 (\$'000)
INFRASTRUCTURE AND TRANSPORT PORTFOLIO		
Department of Infrastructure and Transport		
<i>ACT Self-Government (Consequential Provisions) Act 1988</i>	-	-
<i>AusLink (National Land Transport) Act 2005</i>	-	-
<i>Australian Maritime Safety Authority Act 1990</i>	84,552	91,549
<i>Australian National Railways Commission Sale Act 1997</i>	-	-
<i>Aviation Fuel Revenues (Special Appropriation) Act 1988</i>	104,929	111,859
<i>Growth Centres (Financial Assistance) Act 1973</i>	-	-
<i>Interstate Road Transport Act 1985</i>	76,510	81,010
<i>Land Commissions (Financial Assistance) Act 1973</i>	-	-
<i>Local Government (Financial Assistance) Act 1995</i>	-	-
<i>Protection of the Sea (Oil Pollution Compensation Fund) Act 1993</i>	1,800	3,200
<i>Roads to Recovery Act 2000</i>	-	-
<i>State Grant (Special Assistance to South Australia) Act 1960</i>	-	-
<i>Stevedoring Levy (Collection) Act 1998</i>	-	-
<i>Sydney Airport Demand Management Act 1997</i>	-	-
Total: Department of Infrastructure and Transport	267,791	287,618
Civil Aviation Safety Authority		
<i>Aviation Fuel Revenues (Special Appropriation) Act 1988</i>	-	-
Total: Civil Aviation Safety Authority	-	-
INNOVATION, INDUSTRY, SCIENCE AND RESEARCH PORTFOLIO		
Department of Innovation, Industry, Science and Research		
<i>Automotive Transformation Scheme Act 2009</i>	75,000	300,000
<i>Higher Education Support Act 2003</i>	1,492,976	1,600,848
<i>Textile, Clothing and Footwear Strategic Investment Program Act 1999</i>	100,972	25,000
Total: Department of Innovation, Industry, Science and Research	1,668,948	1,925,848
Commonwealth Scientific and Industrial Research Organisation		
<i>Science and Industry Endowment Act 1926</i>	-	-
Total: Commonwealth Scientific and Industrial Research Organisation	-	-
Australian Research Council		
<i>Australian Research Council Act 2001</i>	708,733	810,172
Total: Australian Research Council	708,733	810,172

Estimated Expenses from Special Appropriations (continued)

	Estimated Actual 2010-2011 (\$'000)	Budget Estimate 2011-2012 (\$'000)
PRIME MINISTER AND CABINET PORTFOLIO		
Department of the Prime Minister and Cabinet		
<i>Governor-General Act 1974</i>	-	-
<i>Parliamentary Commission of Inquiry (Repeal) Act 1986</i>	-	-
Total: Department of the Prime Minister and Cabinet	-	-
Australian Institute of Family Studies		
<i>Families, Community Services and Indigenous Affairs and Other Legislation (2006 Budget and Other Measures) Act 2006</i>	-	-
Total: Australian Institute of Family Studies	-	-
Australian National Audit Office		
<i>Auditor-General Act 1997</i>	470	474
Total: Australian National Audit Office	470	474
Australian Public Service Commission		
<i>Judicial and Statutory Officers (Remuneration and Allowances) Act 1984</i>	-	-
<i>Remuneration and Allowances Act 1990</i>	17,214	23,138
<i>Remuneration Tribunal Act 1973</i>	19,719	24,732
Total: Australian Public Service Commission	36,933	47,870
Office of the Official Secretary to the Governor-General		
<i>Commonwealth of Australia Constitution Act</i>	394	394
Total: Office of the Official Secretary to the Governor-General	394	394
Department of Regional Australia, Regional Development and Local Government		
<i>ACT Self-Government (Consequential Provisions) Act 1988</i>	-	-
<i>Growth Centres (Financial Assistance) Act 1973</i>	-	-
<i>Land Commissions (Financial Assistance) Act 1973</i>	-	-
<i>Local Government (Financial Assistance) Act 1995</i>	2,107,606	1,609,717
Total: Department of Regional Australia, Regional Development and Local Government	2,107,606	1,609,717
RESOURCES, ENERGY AND TOURISM PORTFOLIO		
Department of Resources, Energy and Tourism		
<i>Offshore Minerals Act 1994</i>	60	60
<i>Offshore Petroleum and Greenhouse Gas Storage Act 2006</i>	16,500	16,500
<i>States Grants (Petroleum Products) Act 1965</i>	-	-
Total: Department of Resources, Energy and Tourism	16,560	16,560

Estimated Expenses from Special Appropriations (continued)

	Estimated Actual 2010-2011 (\$'000)	Budget Estimate 2011-2012 (\$'000)
SUSTAINABILITY, ENVIRONMENT, WATER, POPULATION AND COMMUNITIES PORTFOLIO		
Department of Sustainability, Environment, Water, Population and Communities		
<i>Appropriation (Supplementary Measures) Act (No. 2) 1999</i>	-	-
<i>Captains Flat (Abatement of Pollution) Agreement Act 1975</i>	-	-
<i>Chowilla Reservoir Agreement Act 1963</i>	-	-
<i>Dartmouth Reservoir Agreement Act 1970</i>	-	-
<i>Morgan-Whyalla Waterworks Agreement Act 1940</i>	-	-
<i>Sewerage Agreements Act 1973</i>	-	-
<i>Sewerage Agreements Act 1974</i>	-	-
<i>States Grants (Water Resources Measurement) Act 1970</i>	-	-
<i>Western Australia (South-west Region Water Supplies) Agreement Act 1965</i>	-	-
<i>Western Australia Agreement (Ord River Irrigation) Act 1968</i>	-	-
<i>Western Australia Agreement (Ord River Irrigation) Act 1980</i>	-	-
Total: Department of Sustainability, Environment, Water, Population and Communities	-	-
Director of National Parks		
<i>National Parks and Wildlife Conservation Act 1975</i>	-	-
Total: Director of National Parks	-	-
Great Barrier Reef Marine Park Authority		
<i>Great Barrier Reef Marine Park Act 1975</i>	7,500	7,650
<i>Great Barrier Reef Marine Park Amendment Act 2007</i>	-	-
Total: Great Barrier Reef Marine Park Authority	7,500	7,650
National Water Commission		
<i>States Grants (Water Resources Measurement) Act 1970</i>	-	-
Total: National Water Commission	-	-

Estimated Expenses from Special Appropriations (continued)

	Estimated Actual 2010-2011 (\$'000)	Budget Estimate 2011-2012 (\$'000)
TREASURY PORTFOLIO		
Department of the Treasury		
<i>Appropriation (Development Bank) Act 1975</i>	-	-
<i>Appropriation (HIH Assistance) Act 2001</i>	-	-
<i>Asian Development Bank (Additional Subscription) Act 1972</i>	-	-
<i>Asian Development Bank (Additional Subscription) Act 1977</i>	-	-
<i>Asian Development Bank (Additional Subscription) Act 1983</i>	-	-
<i>Asian Development Bank (Additional Subscription) Act 1995</i>	-	-
<i>Asian Development Bank (Additional Subscription) Act 2009</i>	-	-
<i>Asian Development Bank Act 1966</i>	-	-
<i>Australian Business Investment Partnership Bill 2009</i>	-	-
<i>Car Dealership Financing Guarantee Appropriation Act 2009</i>	4,922	-
<i>Commonwealth Banks Restructuring Act 1990</i>	-	-
<i>Commonwealth Places (Mirror Taxes) Act 1998</i>	-	-
<i>European Bank for Reconstruction and Development Act 1990</i>	-	-
<i>Federal Financial Relations Act 2009</i>	63,440,835	68,062,520
<i>Financial Agreements (Commonwealth Liability) Act 1932</i>	-	-
<i>Financial Management and Accountability Act 1997</i>	-	-
<i>Financial Services Reform Act 2001</i>	-	-
<i>Guarantee Scheme for Large Deposits and Wholesale Funding Appropriation Act 2008</i>	-	-
<i>Housing Loans Insurance Corporation (Transfer of Pre-transfer Contracts) Act 2006</i>	-	-
<i>International Bank for Reconstruction and Development (General Capital Increase) Act 1989</i>	-	-
<i>International Bank for Reconstruction and Development (Share Increase) Act 1988</i>	-	-
<i>International Finance Corporation Act 1955</i>	-	-
<i>International Financial Institutions (Share Increase) Act 1982</i>	-	-
<i>International Financial Institutions (Share Increase) Act 1986</i>	-	-
<i>International Monetary Agreements Act 1947</i>	17,279	22,936
<i>International Monetary Agreements Act 1959</i>	-	-
<i>International Monetary Agreements Act 1960</i>	-	-
<i>International Monetary Agreements Act 1965</i>	-	-
<i>International Monetary Agreements Act 1970</i>	-	-
<i>International Monetary Agreements Act 1974</i>	-	-
<i>International Monetary Fund (Quota Increase and Agreement Amendments) Act 1991</i>	-	-
<i>International Monetary Fund (Quota Increase) Act 1983</i>	-	-
<i>Multilateral Investment Guarantee Agency Act 1997</i>	-	-
<i>Northern Territory Grant (Electricity) Act 1989</i>	-	-
<i>Northern Territory Grant (Special Assistance) Act 1983</i>	-	-

Estimated Expenses from Special Appropriations (continued)

	Estimated Actual 2010-2011 (\$'000)	Budget Estimate 2011-2012 (\$'000)
TREASURY PORTFOLIO (continued)		
<i>Papua and New Guinea Loan (International Bank) Act 1968</i>	-	-
<i>Papua and New Guinea Loan (International Bank) Act 1970</i>	-	-
<i>Papua and New Guinea Loan (International Bank) Act 1971</i>	-	-
<i>Papua New Guinea Loan (Asian Development Bank) Act 1972</i>	-	-
<i>Papua New Guinea Loan (Asian Development Bank) Act 1973</i>	-	-
<i>Papua New Guinea Loan (International Bank) Act 1972</i>	-	-
<i>Papua New Guinea Loan (International Bank) Act 1974</i>	-	-
<i>Papua New Guinea Loans Guarantee Act 1973</i>	-	-
<i>Papua New Guinea Loans Guarantee Act 1974</i>	-	-
<i>Papua New Guinea Loans Guarantee Act 1975</i>	-	-
<i>Payment of Tax Receipts (Victoria) Act 1996</i>	-	-
<i>Queensland Grant (Special Assistance) Act 1979</i>	-	-
<i>Queensland Grant (Special Assistance) Act 1980</i>	-	-
<i>Queensland Grant (Special Assistance) Act 1981</i>	-	-
<i>States (Works And Housing) Assistance Act 1984</i>	-	-
<i>States (Works And Housing) Assistance Act 1988</i>	-	-
<i>States Grants Act 1927</i>	-	-
<i>Superannuation Industry (Supervision) Act 1993</i>	55,000	-
<i>Terrorism Insurance Act 2003</i>	-	-
Total: Department of the Treasury	63,518,036	68,085,456
Australian Office of Financial Management		
<i>Airports (Transitional) Act 1996</i>	-	-
<i>Australian National Railways Commission Sale Act 1997</i>	-	-
<i>Commonwealth Inscribed Stock Act 1911</i>	9,376,582	11,630,900
<i>Financial Agreement Act 1994</i>	50	50
<i>Loans (Australian Industry Development Corporation) Act 1974</i>	-	-
<i>Loans Redemption and Conversion Act 1921</i>	-	-
<i>Loans Securities Act 1919</i>	800	600
<i>Moomba-Sydney Pipeline System Sale Act 1994</i>	-	-
<i>Qantas Sale Act 1992</i>	-	-
<i>Snowy Hydro Corporatisation Act 1997</i>	-	-
<i>Treasury Bills Act 1914</i>	-	-
Total: Australian Office of Financial Management	9,377,432	11,631,550
Australian Prudential Regulation Authority		
<i>Australian Prudential Regulation Authority Act 1998</i>	3,000	-
<i>Insurance Act 1973</i>	-	-
Total: Australian Prudential Regulation Authority	3,000	-

Estimated Expenses from Special Appropriations (continued)

	Estimated Actual 2010-2011 (\$'000)	Budget Estimate 2011-2012 (\$'000)
TREASURY PORTFOLIO (continued)		
Australian Securities and Investments Commission		
<i>Banking (Transitional Provisions) Act 1959</i>	-	-
<i>Banking Act 1959</i>	33,648	36,861
<i>Corporations Act 2001</i>	-	-
<i>Governance Review Implementation (Treasury Portfolio Agencies) Act 2007</i>	-	-
<i>Life Insurance Act 1995</i>	3,247	3,539
Total: Australian Securities and Investments Commission	36,895	40,400
Australian Taxation Office		
<i>A New Tax System (Bonuses for Older Australians) Act 1999</i>	-	-
<i>A New Tax System (Family Assistance) Act 1999</i>	-	-
<i>Commonwealth Places Windfall Tax (Collection) Act 1998</i>	-	-
<i>Income Tax Assessment Act 1936</i>	-	-
<i>Pay-roll Tax Assessment Act 1941</i>	-	-
<i>Product Grants and Benefits Administration Act 2000</i>	75,000	66,000
<i>Small Superannuation Accounts Act 1995</i>	-	-
<i>Superannuation (Unclaimed Money and Lost Members) Act 1999</i>	-	-
<i>Superannuation Guarantee (Administration) Act 1992</i>	258,000	271,000
<i>Taxation Administration Act 1953</i>	8,180,282	8,615,451
Total: Australian Taxation Office	8,513,282	8,952,451
Corporations and Markets Advisory Committee		
<i>Governance Review Implementation (Treasury Portfolio Agencies) Act 2007</i>	-	-
Total: Corporations and Markets Advisory Committee	-	-
Royal Australian Mint		
<i>Mint Employees Act 1964</i>	-	-
Total: Royal Australian Mint	-	-
Total: Special Appropriations	254,877,276	267,692,106

Special Accounts

Estimated Cash Flows and Balances for Special Accounts

	Budget Estimate—2011-2012					
	Opening Balance (\$'000)	Receipts Appropriated (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
PARLIAMENT						
Department of the Senate						
Other Trust Moneys Account	-	-	-	-	-	-
Total: Department of the Senate	-	-	-	-	-	-
Department of the House of Representatives						
Inter-Parliamentary Relations Special Account	2,327	-	141	-141	-	2,327
	2,372	-	141	-186	-	2,327
Other Trust Moneys Account	24	5	-	-5	-	24
	24	5	-	-5	-	24
Services for other Governments and Non-Agency Bodies Account	115	1	-	-	-	116
	114	1	-	-	-	115
Total: Department of the House of Representatives	2,466	6	141	-146	-	2,467
	2,510	6	141	-191	-	2,466
Department of Parliamentary Services						
Services for other Governments and Non-agency Bodies Account*	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Department of Parliamentary Services	-	-	-	-	-	-
	-	-	-	-	-	-

* Denotes a special account which was abolished during 2010-11.

Estimated Cash Flows and Balances for Special Accounts (continued)

	Opening Balance (\$'000)	Budget Estimate—2011-2012				Closing Balance (\$'000)
		Receipts Appropriated (\$'000)	(Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	
AGRICULTURE, FISHERIES AND FORESTRY PORTFOLIO						
Department of Agriculture, Fisheries and Forestry						
Australian Quarantine and Inspection Service Special Account	24,722	285,203	128,750	-405,893	-	32,782
Forestry Account	13,576	269,280	207,051	-465,185	-	24,722
National Cattle Disease Eradication Account	15	-	-	-	-	15
National Residue Survey Account	18,393	10,189	556	-12,232	-	16,906
Natural Resources Management Account	19,755	10,450	552	-12,364	-	18,393
Other Trust Moneys Account	8,679	-	37,123	-45,802	-	-
Services for other Governments and Non-Agency Bodies Account	10,415	4,963	34,020	-40,719	-	8,679
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	495	-	-	-495	-	-
Total: Department of Agriculture, Fisheries and Forestry	51,809	295,392	166,429	-463,927	-	49,703
	44,256	284,693	241,623	-518,763	-	51,809
Australian Fisheries Management Authority						
AFMA Special Account	15,226	15,039	24,264	-38,468	-	16,061
Australian Fisheries Management Authority Services for Other Entities and Trust Moneys Special Account	15,756	14,631	23,244	-38,405	-	15,226
	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Australian Fisheries Management Authority	15,226	15,039	24,264	-38,468	-	16,061
	15,756	14,631	23,244	-38,405	-	15,226

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					
	Opening Balance (\$'000)	Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Australian Pesticides and Veterinary Medicines Authority						
Australian Pesticides and Veterinary Medicines Special Account	11,635	26,738	6,482	-32,375	-	12,480
Services for Other Entities and Trust Moneys - Australian Pesticides and Veterinary Medicines Authority Special Account*	9,056	26,387	3,150	-26,958	-	11,635
	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Australian Pesticides and Veterinary Medicines Authority	11,635	26,738	6,482	-32,375	-	12,480
	<i>9,056</i>	<i>26,387</i>	<i>3,150</i>	<i>-26,958</i>	<i>-</i>	<i>11,635</i>
Wheat Exports Australia						
Wheat Exports Australia Special Account	687	3,485	-	-4,056	-	116
	1,094	3,039	-	-3,446	-	687
Total: Wheat Exports Australia	687	3,485	-	-4,056	-	116
	<i>1,094</i>	<i>3,039</i>	<i>-</i>	<i>-3,446</i>	<i>-</i>	<i>687</i>

* Denotes a special account which was abolished during 2010-11.

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts Appropriated (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
ATTORNEY-GENERAL'S PORTFOLIO						
Attorney-General's Department						
Christmas Island Phosphate Mining Rehabilitation Special Account	2,531	1,020	-	-1,000	-	2,551
	5,227	1,353	-	-1,333	-2,716	2,531
Other Trust Moneys Account	-665	302	-	-400	-	-763
	-567	314	-	-412	-	-665
Services for other Governments and Non-Agency Bodies Account	14,724	568	-	-6,205	-	9,087
	17,706	99,961	-	-102,943	-	14,724
Total: Attorney-General's Department	16,590	1,890	-	-7,605	-	10,875
	22,366	101,628	-	-104,688	-2,716	16,590
Administrative Appeals Tribunal						
Other Trust Moneys Account	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Administrative Appeals Tribunal	-	-	-	-	-	-
Australian Crime Commission						
Other Trust Moneys Account*	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Australian Crime Commission	-	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
Australian Customs and Border Protection Service						
Other Trust Moneys Account	363	40	-	-40	-	363
	363	40	-	-40	-	363
Security Deposits Account	3,576	4,000	-	-4,000	-	3,576
	3,576	4,000	-	-4,000	-	3,576
Total: Australian Customs and Border Protection Service	3,939	4,040	-	-4,040	-	3,939
	3,939	4,040	-	-4,040	-	3,939
Australian Federal Police						
Asia/Pacific Group on Money Laundering Special Account	1,220	2,613	-	-2,613	-	1,220
	1,220	2,613	-	-2,613	-	1,220
Other Trust Moneys Account	9,238	19,285	-	-19,285	-	9,238
	9,238	19,285	-	-19,285	-	9,238
Services for other Governments and Non-Agency Bodies Account	8,090	4,956	1,551	-6,561	-	8,036
	8,258	7,424	1,546	-9,138	-	8,090
Total: Australian Federal Police	18,548	26,854	1,551	-28,459	-	18,494
	18,716	29,322	1,546	-31,036	-	18,548
Australian Human Rights Commission						
Other Trust Moneys Account	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Australian Human Rights Commission	-	-	-	-	-	-
	-	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Estimated Actual—2010-2011	
Australian Institute of Criminology						
Criminology Research Special Account	-	6,303	-1,844	-	-	4,717
Total: Australian Institute of Criminology	-	6,303	-1,844	-	-	4,717
Australian Law Reform Commission						
Law Reform Special Account	-	-	-	-	-	-
Total: Australian Law Reform Commission	-	-	-	-	-	-
Australian Transaction Reports and Analysis Centre						
Other Trust Moneys Account*	-	-	-	-	-	-
Total: Australian Transaction Reports and Analysis Centre	-	-	-	-	-	-
CrimTrac Agency						
National Policing Information Systems and Services Special Account	100,913	65,584	-72,520	-	-	98,227
Other Trust Moneys - CrimTrac Agency Special Account*	89,781	60,936	-52,847	-	-	100,913
Total: CrimTrac Agency	100,913	65,584	-72,520	-	-	98,227
	89,781	60,936	-52,847	-	-	100,913

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Estimated Actual—2010-2011	
Family Court of Australia						
Family Court of Australia Litigants' Fund Special Account	87	-	-400	-	-	87
	87	-	-400	-	-	87
Other Trust Moneys Account*	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Family Court of Australia	87	-	-400	-	-	87
	87	-	-400	-	-	87
Federal Court of Australia						
Federal Court of Australia Litigants' Fund Special Account	40,393	5,000	-5,000	-	-	40,393
	60,393	5,000	-25,000	-	-	40,393
Other Trust Moneys Account	19	250	-250	-	-	19
	19	250	-250	-	-	19
Special Public Monies	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Federal Court of Australia	40,412	5,250	-5,250	-	-	40,412
	60,412	5,250	-25,250	-	-	40,412

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Estimated Actual—2010-2011	
Federal Magistrates Court of Australia						
Federal Magistrates Court Litigants' Fund Special Account	533	-	-200	-	200	533
	533	-	-200	-	200	533
Other Trust Monies - Federal Magistrates Court Special Account*	-	-	-	-	-	-
Special Public Monies	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Federal Magistrates Court of Australia	533	-	-200	-	200	533
	533	-	-200	-	200	533
High Court of Australia						
Special Public Monies	-	-	-	-	-	-
	-	-	-	-	-	-
Total: High Court of Australia	-	-	-	-	-	-
	-	-	-	-	-	-
Insolvency and Trustee Service Australia						
Common Investment Fund Equalisation Account	84	650	-650	-	-	84
	84	700	-700	-	-	84
Confiscated Assets Account	28,766	15,000	-4,500	-	-	39,266
	29,116	15,650	-16,000	-	-	28,766
Confiscated Assets Special Account	-	-	-	-	-	-
	-	8	-8	-	-	-
Other Trust Monies - Insolvency and Trustee Service Australia Special Account	174	500	-500	-	-	174
	174	500	-500	-	-	174
Total: Insolvency and Trustee Service Australia	29,024	16,150	-5,650	-	-	39,524
	29,374	16,858	-17,208	-	-	29,024

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	(Appropriated) Receipts (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
National Native Title Tribunal						
Other Trust Moneys Account	-	-	-	-	-	-
Total: National Native Title Tribunal	-	-	-	-	-	-
Office of Parliamentary Counsel						
Other Trust Moneys Account*	-	-	-	-	-	-
Total: Office of Parliamentary Counsel	-	-	-	-	-	-
Office of the Director of Public Prosecutions						
Services for Other Entities and Trust Moneys - Office of the Director of Public Prosecutions Special Account	-	-	-	-	-	-
Total: Office of the Director of Public Prosecutions	-	-	-	-	-	-

* Denotes a special account which was abolished during 2010-11.

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					
	Opening Balance (\$'000)	Receipts Appropriated (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
BROADBAND, COMMUNICATIONS AND THE DIGITAL ECONOMY PORTFOLIO						
Department of Broadband, Communications and the Digital Economy						
BAF Communications Portfolio Special Account	-	519,691	-	-519,691	-	-
International Aid Special Account*	-	1,612,639	-	-1,612,639	-	-
Services for Other Entities and Trust Monies - Department of Broadband, Communications and the Digital Economy Special Account	-	-	-	-	-	-
Total: Department of Broadband, Communications and the Digital Economy	-	519,691	-	-519,691	-	-
Special Broadcasting Service Corporation						
Special Public Monies	-	1,612,639	-	-1,612,639	-	-
Total: Special Broadcasting Service Corporation	-	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
Australian Communications and Media Authority						
NRS Account	19	17,500	-	-17,500	-	19
	19	17,500	-	-17,500	-	19
Other Trust Moneys - Australian Communications and Media Authority Special Account	8	50	-	-50	-	8
	8	50	-	-50	-	8
Universal Service Account	851	49,394	-	-49,394	-	851
	851	49,394	-	-49,394	-	851
Total: Australian Communications and Media Authority	878	66,944	-	-66,944	-	878
	878	66,944	-	-66,944	-	878

* Denotes a special account which was abolished during 2010-11.

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					
	Opening Balance (\$'000)	Receipts Appropriated (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
CLIMATE CHANGE AND ENERGY EFFICIENCY PORTFOLIO						
Department of Climate Change and Energy Efficiency						
Ozone Protection and SGG Account	-	-	-	-	-	-
Total: Department of Climate Change and Energy Efficiency	-	-	-	-	-	-
Office of the Renewable Energy Regulator						
Renewable Energy Special Account	-	-	-	-	-	-
Total: Office of the Renewable Energy Regulator	-	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
DEFENCE PORTFOLIO						
Department of Defence						
Defence Endowments Special Account	318 322	28 29	- -	-45 -33	- -	301 318
Fedorzenko Legacy Special Account	158 156	8 7	- -	-6 -5	- -	160 158
Services for Other Entities and Trust Monies - Defence Special Account	76,327 118,830	62,248 29,554	- -	-82,687 -72,057	- -	55,888 76,327
Young Endeavour Youth Program Special Account	1,503 997	71 509	- -	-428 -3	- -	1,146 1,503
Total: Department of Defence	78,306 120,305	62,355 30,099	- -	-83,166 -72,098	- -	57,495 78,306
Defence Housing Australia						
Special Public Monies	- -	- -	- -	- -	- -	- -
Total: Defence Housing Australia	- -	- -	- -	- -	- -	- -
Defence Materiel Organisation						
Defence Materiel Special Account	660,931 501,560	10,851,873 10,148,640	929,201 847,282	-11,770,773 -10,836,551	- -	671,232 660,931
Services for Other Entities and Trust Monies - Defence Materiel Organisation Special Account	- -	- -	- -	- -	- -	- -
Total: Defence Materiel Organisation	660,931 501,560	10,851,873 10,148,640	929,201 847,282	-11,770,773 -10,836,551	- -	671,232 660,931

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
Department of Veterans' Affairs						
Australians at War Special Account	189	10	-	-5	-	194
	184	10	-	-5	-	189
Defence Service Homes Insurance Account	1,047	-	28,670	-28,666	-	1,051
	1,233	5,500	27,200	-32,886	-	1,047
Military Death Claim Compensation Special Account	199	335	-	-369	-	165
	233	335	-	-369	-	199
Other Trust Moneys Account	65	73	-	-72	-	66
	64	73	-	-72	-	65
Total: Department of Veterans' Affairs	1,500	418	28,670	-29,112	-	1,476
	1,714	5,918	27,200	-33,332	-	1,500

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012						
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Non-Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
EDUCATION, EMPLOYMENT AND WORKPLACE RELATIONS PORTFOLIO							
Department of Education, Employment and Workplace Relations							
Aboriginal Tutorial Assistance Superannuation Special Account	862	35			-5		892
	832	35			-5		862
Department of Education, Employment and Workplace Relations Services for Other Entities and Trust Moneys Special account	3,243						3,243
	3,243						3,243
EIF Education Portfolio Special Account	-	484,272			-484,272		-
	-	405,001			-405,001		-
International Marketing of Education Special Account	-						-
	-						-
National Youth Affairs Research Scheme Special Account	514	240			-240		514
	514	240			-240		514
Students (Financial Supplement) Account*	-						-
	-						-
Total: Department of Education, Employment and Workplace Relations	4,619	484,547			-484,517		4,649
	4,589	405,276			-405,246		4,619
Office of the Australian Building and Construction Commissioner							
Other Trust Moneys - Office of the Australian Building and Construction Commissioner Special Account*	-						-
	-						-
Total: Office of the Australian Building and Construction Commissioner	-						-
	-						-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Opening Balance (\$'000)	Receipts		Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
		Appropriated (\$'000)	(Non-Appropriated) (\$'000)			
Office of the Fair Work Ombudsman						
Other Trust Monies - Office of the Fair Work Ombudsman Special Account	1,666	300	-	-100	-	1,866
	1,466	300	-	-100	-	1,666
Total: Office of the Fair Work Ombudsman	1,666	300	-	-100	-	1,866
	1,466	300	-	-100	-	1,666
Safe Work Australia						
The Safe Work Australia Special Account	7,597	10,244	8,932	-18,958	-	7,815
	7,502	10,442	9,935	-20,282	-	7,597
Total: Safe Work Australia	7,597	10,244	8,932	-18,958	-	7,815
	7,502	10,442	9,935	-20,282	-	7,597
Seafarers Safety, Rehabilitation and Compensation Authority						
Seafarers Rehabilitation and Compensation Account	1,303	-	-	-42	42	1,303
	1,303	132	-	-174	42	1,303
Special Public Monies	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Seafarers Safety, Rehabilitation and Compensation Authority	1,303	-	-	-42	42	1,303
	1,303	132	-	-174	42	1,303

* Denotes a special account which was abolished during 2010-11.

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	(Appropriated) Receipts (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
FAMILIES, HOUSING, COMMUNITY SERVICES AND INDIGENOUS AFFAIRS PORTFOLIO						
Department of Families, Housing, Community Services and Indigenous Affairs						
Aboriginal Advancement Account	-	-	-	-	-	-
Aboriginal and Torres Strait Islander Corporations Unclaimed Money Account	351 211	- 223	- -	- -83	- -	351 351
Aboriginal and Torres Strait Islander Land Account	1,850,537 1,801,829	98,055 93,708	- -	-46,215 -45,000	- -	1,902,377 1,850,537
Aboriginals Benefit Account	27,035 4,361	19,983 19,983	178,789 164,343	-188,402 -161,652	- -	37,405 27,035
Indigenous Communities Strategic Investment Program Special Account	-	-	-	-833	-	-
Indigenous Employment Special Account*	-	-	-	-	-16,510	-
Indigenous Remote Service Delivery Special Account	16,510 10,262	- 17,262	- -	- -	-27,262 -7,000	- 10,262
National Disability Special Account	6,832 6,340	1,000 1,059	- -	-1,000 -567	- -	6,832 6,832
National Youth Affairs Research Scheme Special Account	-	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Department of Families, Housing, Community Services and Indigenous Affairs (continued)						
Other Trust Moneys Account	-	-	-	-	-	-
Services for Other Entities and Trust Moneys - Department of Families, Housing, Community Services and Indigenous Affairs Special Account	817	822	-	-1,000	-	639
Services for other Governments and Non-agency Bodies Account*	1,013	837	-	-1,033	-	817
Supported Accommodation Assistance Program Data and Program Evaluation Fund Special Account	-	-	-	-	-	-
	38	-	-	-34	-4	-
Total: Department of Families, Housing, Community Services and Indigenous Affairs	1,895,834	136,860	178,789	-263,879	-	1,947,604
Indigenous Land Corporation	1,830,302	133,905	164,343	-2,16,202	-16,514	1,895,834
Aboriginal and Torres Strait Islander Act 2005	-	-	-	-	-	-
Total: Indigenous Land Corporation	-	-	-	-	-	-
Equal Opportunity for Women in the Workplace Agency	-	-	-	-	-	-
Other Trust Moneys Account*	-	-	-	-	-	-
Total: Equal Opportunity for Women in the Workplace Agency	-	-	-	-	-	-

* Denotes a special account which was abolished during 2010-11.

Estimated Cash Flows and Balances for Special Accounts (continued)

	Opening Balance (\$'000)	Budget Estimate—2011-2012				Closing Balance (\$'000)
		Receipts Appropriated (\$'000)	(Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	
FINANCE AND DEREGULATION PORTFOLIO						
Department of Finance and Deregulation						
Building Australia Fund Special Account	-	2,831,818	-	-	-2,831,818	-
	-	2,843,683	-	-	-2,843,683	-
Business Services Special Account	904	-	-	-	-	904
	904	-	-	-	-	904
Comcover Special Account	244,973	101,966	15,022	-135,936	-	226,025
	315,176	139,284	11,912	-221,399	-	244,973
Coordinated Procurement Contracting Special Account	40,874	68,817	4,953	-75,149	-	39,495
	44,492	59,061	4,972	-67,651	-	40,874
Education Investment Fund Special Account	-	1,295,851	-	-1,295,851	-	-
	-	1,166,465	-	-1,166,465	-	-
Health and Hospitals Fund Special Account	-	1,481,013	-	-1,481,013	-	-
	-	1,036,167	-	-1,036,167	-	-
Lands Acquisition Account	-	-	-	-	-	-
Other Trust Moneys Account	55	-	-	-	-	55
	55	-	-	-	-	55
Property Special Account	188,876	111,895	175,500	-366,057	-	110,214
	258,639	107,013	160,860	-337,636	-	188,876
Total: Department of Finance and Deregulation	475,682	5,891,360	195,475	-6,185,824	-	376,693
	619,266	5,351,673	177,744	-5,673,001	-	475,682

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
Australian Electoral Commission						
Other Trust Moneys Account	-	-	-	-	-	-
	-	778	-	-778	-	-
Total: Australian Electoral Commission	-	778	-	-778	-	-
Australian Reward Investment Alliance						
Australian Reward Investment Alliance Special Account	1,001	8,253	-	-4,428	-	4,826
	3,832	16,038	-	-18,869	-	1,001
Total: Australian Reward Investment Alliance	1,001	8,253	-	-4,428	-	4,826
	3,832	16,038	-	-18,869	-	1,001
ComSuper						
Commonwealth Superannuation Administration Special Account	18,024	80,170	-	-82,610	-	15,584
	21,331	80,497	776	-84,580	-	18,024
Other Trust Moneys Account	4,639	32,138	-	-31,573	-	5,204
	5,194	30,984	-	-31,539	-	4,639
Services for other Governments and Non-Agency Bodies Account	-	1,295,637	-	-1,295,637	-	-
	-	1,296,933	-	-1,296,933	-	-
Total: ComSuper	22,663	1,407,945	-	-1,409,820	-	20,788
	26,525	1,408,414	776	-1,413,052	-	22,663

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
Future Fund Management Agency						
Future Fund Special Account	-	272,843	-	-272,843	-	-
Other Trust Monies - Future Fund Management Agency Special Account*	-	280,859	-	-280,859	-	-
Total: Future Fund Management Agency	-	272,843	-	-272,843	-	-
	-	280,859	-	-280,859	-	-

* Denotes a special account which was abolished during 2010-11.

Estimated Cash Flows and Balances for Special Accounts (continued)

	Opening Balance (\$'000)	Budget Estimate—2011-2012				Closing Balance (\$'000)
		Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
FOREIGN AFFAIRS AND TRADE PORTFOLIO						
Department of Foreign Affairs and Trade						
Administered Payments and Receipts for Other Entities Special Account	5,000	230,000	-	-230,000	-	5,000
	5,000	230,000	-	-230,000	-	5,000
Consular Services Special Account	51	100	-	-100	-	51
	51	100	-	-100	-	51
Expositions Special Account	4,882	100	-	-15	-	4,967
	5,407	3,323	4,557	-8,405	-	4,882
Overseas Property Special Account	288,041	116,708	-	-172,938	-	231,811
	297,605	181,523	-	-191,087	-	288,041
Services for Other Entities and Trust Moneys - Foreign Affairs and Trade Special Account	2,108	5,000	-	-5,000	-	2,108
	2,108	5,000	-	-5,000	-	2,108
Services for Other Governments and Non-Agency Bodies	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Department of Foreign Affairs and Trade	300,082	351,908	-	-408,053	-	243,937
	310,171	419,946	4,557	-434,592	-	300,082

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	(Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	
AusAID						
Australia-Indonesia Partnership for Reconstruction and Development (Grants) Special Account	-	-	-	-	-	-
	7,637	-	-	-	-7,637	-
Australia-Indonesia Partnership for Reconstruction and Development (Loans) Special Account	138,732	-	-	-	-40,000	98,732
	208,732	-	-	-	-70,000	138,732
Other Trust Moneys Account	-	-	-	-	-	-
	-	-	-	-	-	-
Services for other Governments and Non-Agency Bodies Account	6,002	5,000	-	-	-5,000	6,002
	6,002	5,000	-	-	-5,000	6,002
Total: AusAID	144,734	5,000	-	-	-45,000	104,734
	222,371	5,000	-	-	-82,637	144,734
Australian Centre for International Agricultural Research						
Australian Centre for International Agricultural Research Account	-1,000	13,797	-	-	-14,797	-2,000
	-	17,240	-	-	-18,240	-1,000
Other Trust Moneys Account*	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Australian Centre for International Agricultural Research	-1,000	13,797	-	-	-14,797	-2,000
	-	17,240	-	-	-18,240	-1,000
Australian Secret Intelligence Service						
Other Trust Moneys Account*	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Australian Secret Intelligence Service	-	-	-	-	-	-
	-	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					
	Opening Balance (\$'000)	Receipts Appropriated (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Australian Trade Commission						
Administered Payments and Receipts for Other Entities - Australian Trade Commission Special Account	100	9,200	-	-9,200	-	100
Other Trust Moneys - Australian Trade Commission Special Account	100	9,444	-	-9,444	-	100
	60	640	-	-640	-	60
	1,023	640	-	-1,603	-	60
Total: Australian Trade Commission	160	9,840	-	-9,840	-	160
	1,123	10,084	-	-11,047	-	160

* Denotes a special account which was abolished during 2010-11.

Estimated Cash Flows and Balances for Special Accounts (continued)

	Opening Balance (\$'000)	Receipts		Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
		Receipts Appropriated (\$'000)	Non-Appropriated (\$'000)			
HEALTH AND AGEING PORTFOLIO						
Department of Health and Ageing						
Australian Childhood Immunisation Register Special Account	3,445	3,745	4,595	-8,340	-	3,445
	3,445	3,715	5,779	-9,494	-	3,445
Gene Technology Account	6,194	370	8,026	-8,396	-	6,194
	6,089	394	8,017	-8,306	-	6,194
HHF Health Portfolio Special Account	-	1,287,120	-	-1,287,120	-	-
	-	783,036	-	-783,036	-	-
Human Pituitary Hormones Special Account	3,294	-	-	-140	-	3,154
	3,434	-	-	-140	-	3,294
Industrial Chemicals Account	5,470	9,024	427	-9,687	-	5,234
	7,157	9,510	301	-11,498	-	5,470
National Managed Fund (Blood and Blood Products) Special Account	-	-	-	-	-	-
Other Trust Moneys Account	63	2,410	-	-2,378	-	95
	31	2,360	-	-2,328	-	63
Safety and Quality in Health Care Special Account	1,921	-	-	-1,921	-	-
	4,438	5,500	5,500	-13,517	-	1,921
Services for other Governments and Non-Agency Bodies Account	31,229	12,316	12,279	-44,884	-	10,940
	33,603	17,432	13,146	-32,952	-	31,229
Therapeutic Goods Administration Account	45,562	121,014	2,322	-123,049	-	45,849
	45,306	116,709	1,680	-118,133	-	45,562
Total: Department of Health and Ageing	97,178	1,435,999	27,649	-1,485,915	-	74,911
	103,503	938,656	34,423	-979,404	-	97,178

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					
	Opening Balance (\$'000)	Receipts Appropriated (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Australian National Preventive Health Agency						
ANPHA Special Account	-	-	-	-	-	-
Total: Australian National Preventive Health Agency	-	-	-	-	-	-
Australian Organ and Tissue Donation and Transplantation Authority						
Services for Other Entities and Trust Moneys - Organ and Tissue Authority Special Account*	-	-	-	-	-	-
Total: Australian Organ and Tissue Donation and Transplantation Authority	-	-	-	-	-	-
Australian Radiation Protection and Nuclear Safety Agency						
ARPANSA Account	2,148	10,428	18,013	-29,276	-	1,313
	2,842	11,027	15,169	-26,890	-	2,148
Total: Australian Radiation Protection and Nuclear Safety Agency	2,148	10,428	18,013	-29,276	-	1,313
	2,842	11,027	15,169	-26,890	-	2,148
National Blood Authority						
National Blood Account	105,074	1,023,854	13,173	-987,977	-	154,124
	178,889	953,888	11,358	-1,039,061	-	105,074
National Managed Fund (Blood and Blood Products) Special Account	1,222	13,346	-	-5,076	-	9,492
	74,449	7,995	-	-81,222	-	1,222
Other Trust Moneys - National Blood Authority Special Account*	-	-	-	-	-	-
Total: National Blood Authority	106,296	1,037,200	13,173	-993,053	-	163,616
	253,338	961,883	11,358	-1,120,283	-	106,296

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					
	Opening Balance (\$'000)	Receipts Appropriated (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
National Health and Medical Research Council						
Medical Research Endowment Account	289,350	51,000	746,075	-831,141	-	255,284
	325,816	54,400	715,479	-806,345	-	289,350
Total: National Health and Medical Research Council	289,350	51,000	746,075	-831,141	-	255,284
	325,816	54,400	715,479	-806,345	-	289,350
Private Health Insurance Ombudsman						
Services for Other Entities and Trust Moneys - Private Health Insurance Ombudsman Special Account*	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Private Health Insurance Ombudsman	-	-	-	-	-	-
	-	-	-	-	-	-
Professional Services Review						
Other Trust Moneys Account	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Professional Services Review	-	-	-	-	-	-
	-	-	-	-	-	-

* Denotes a special account which was abolished during 2010-11.

Estimated Cash Flows and Balances for Special Accounts (continued)

	Opening Balance (\$'000)	Budget Estimate—2011-2012		Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
		Receipts Appropriated (\$'000)	Receipts (Appropriated) (\$'000)			
HUMAN SERVICES PORTFOLIO						
Department of Human Services						
Child Support Account	51,953	1,190,379	78,922	-1,269,301	-	51,953
	51,953	1,150,127	76,233	-1,226,360	-	51,953
Other Trust Moneys - Department of Human Services Special Account	-	-	-	-	-	-
Recovery of Compensation for Health Care and Other Services Special Account	56,586	246,136	-	-245,931	-	56,791
Services for Other Entities and Trust Moneys - Medicare Australia Special Account	99	4,387	-	-3,731	-	755
Superannuation Clearing House Special Account	-	136,713	-	-136,713	-	-
	-	-	-	-	-	-
Total: Department of Human Services	108,638	1,577,615	78,922	-1,655,676	-	109,499
	51,953	1,150,127	76,233	-1,226,360	-	51,953
Centrelink						
Commonwealth Service Delivery Agency Other Trust Moneys Account	-	-	-	-	-	-
	123	2,652	-	-2,775	-	-
Total: Centrelink	123	2,652	-	-2,775	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	(Appropriated) Receipts (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
Medicare Australia						
Recovery of Compensation for Health Care and Other Services Special Account	56,386	241,073	-	-240,873	-	56,586
Services for Other Entities and Trust Moneys - Medicare Australia Special Account	99	1,470	-	-1,470	-	99
Superannuation Clearing House Special Account	-	53,554	-	-53,554	-	-
Total: Medicare Australia	56,485	296,097	-	-295,897	-	56,685
IMMIGRATION AND CITIZENSHIP PORTFOLIO						
Department of Immigration and Citizenship						
Australian Population Multicultural and Immigration Research Program Special Account	265	50	50	-100	-	265
Other Trust Moneys Account	12	-	-	-	-	12
	12	-	-	-	-	12
Total: Department of Immigration and Citizenship	277	50	50	-100	-	277
	277	50	50	-100	-	277

Estimated Cash Flows and Balances for Special Accounts (continued)

	Opening Balance (\$'000)	Budget Estimate—2011-2012		Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
		Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)			
INFRASTRUCTURE AND TRANSPORT PORTFOLIO						
Department of Infrastructure and Transport						
BAF Infrastructure Portfolio Special Account	-	1,956,200	-	-1,956,200	-	-
	-	831,100	-	-831,100	-	-
Christmas Island Phosphate Mining Rehabilitation Special Account	-	-	-	-	-	-
	-	-	-	-	-	-
Interstate Road Transport Account	5,806	-	81,010	-81,010	-	5,806
	5,806	-	76,510	-76,510	-	5,806
Other Trust Moneys Account	1,292	-	-	-	-	1,292
	1,292	-	-	-	-	1,292
Services for other Governments and Non-Agency Bodies Account	90	-	-	-	-	90
	90	-	-	-	-	90
Total: Department of Infrastructure and Transport	7,188	1,956,200	81,010	-2,037,210	-	7,188
	7,188	831,100	76,510	-907,610	-	7,188

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
INNOVATION, INDUSTRY, SCIENCE AND RESEARCH PORTFOLIO						
Department of Innovation, Industry, Science and Research						
Australian Building Codes Board Special Account	4,542 6,212	8,920 7,630	2,750 1,000	-11,670 -10,300	-	4,542 4,542
EIF Research Portfolio Special Account	-	577,033 524,262	-	-577,033 -524,262	-	-
Other Trust Moneys Account	-	-	-	-	-	-
Science and Technology Donations/Sponsorship Special Account	1,434 1,529	1,661 2,409	-	-1,703 -2,504	-	1,392 1,434
Services for other Governments and Non-Agency Bodies Account	350 4,307	-	-	-350 -4,307	-	-
Total: Department of Innovation, Industry, Science and Research	6,326 12,048	587,614 534,651	2,750 1,000	-590,756 -541,373	-	5,934 6,326
Australian Research Council						
ARC Research Endowment Account	3,558 3,558	1,901 7,293	-	-2,901 -7,293	-	2,558 3,558
Total: Australian Research Council	3,558 3,558	1,901 7,293	-	-2,901 -7,293	-	2,558 3,558

Estimated Cash Flows and Balances for Special Accounts (continued)

	Opening Balance (\$'000)	Budget Estimate—2011-2012				Closing Balance (\$'000)
		Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
IP Australia						
Intellectual Property Special Account	84,033	152,763	4,117	-162,436	-	78,477
	91,269	147,054	3,288	-157,578	-	84,033
Other Trust Moneys Account	562	7,386	-	-7,319	-	629
	495	7,242	-	-7,175	-	562
Services for other Governments and Non-Agency Bodies Account	-	344	-	-344	-	-
	-	344	-	-344	-	-
Total: IP Australia	84,595	160,493	4,117	-170,099	-	79,106
	91,764	154,640	3,288	-165,097	-	84,595

Estimated Cash Flows and Balances for Special Accounts (continued)

	Opening Balance (\$'000)	Budget Estimate—2011-2012				Closing Balance (\$'000)
		Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
PRIME MINISTER AND CABINET PORTFOLIO						
Department of the Prime Minister and Cabinet						
Art Rental Special Account	1,613	3,300	-	-3,400	-	1,513
	1,713	3,200	-	-3,300	-	1,613
Cultural Ministers' Council Special Account	23	472	-	-482	-	13
	645	518	-	-1,140	-	23
Department of the Prime Minister and Cabinet Services for Other Entities and Trust Moneys Special Account	5	1	-	-1	-	5
	5	1	-	-1	-	5
National Collections Special Account	226	-	-	-226	-	-
	366	-	-	-140	-	226
National Cultural Heritage Account	230	-	270	-500	-	-
	36	-	464	-270	-	230
National Portrait Gallery Special Account	5,840	650	267	-800	-	5,957
	5,769	670	201	-800	-	5,840
Return of Indigenous Cultural Property Special Account	2,255	-	836	-836	-	2,255
	1,952	-	826	-523	-	2,255
Sport and Recreation Special Account	556	537	-	-508	-	585
	533	531	-	-508	-	556
Total: Department of the Prime Minister and Cabinet	10,748	4,960	1,373	-6,753	-	10,328
	11,019	4,920	1,491	-6,682	-	10,748

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012				Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts Appropriated (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	
National Library of Australia					
Special Public Monies	-	-	-	-	-
Total: National Library of Australia	-	-	-	-	-
Australian Institute of Family Studies					
Other Trust Moneys Special Account - Australian Institute of Family Studies*	-	-	-	-	-
Total: Australian Institute of Family Studies	-	-	-	-	-
Australian National Audit Office					
Other Trust Moneys Account	-175	-	-	-	-175
	-175	-	-	-	-175
Total: Australian National Audit Office	-175	-	-	-	-175
	-175	-	-	-	-175
Australian Public Service Commission					
Other Trust Moneys Account	-	-	-	-	-
Total: Australian Public Service Commission	-	-	-	-	-
Australian Sports Anti-Doping Authority					
Other Trust Moneys - Australian Sports Anti-Doping Authority Special Account*	-	-	-	-	-
Total: Australian Sports Anti-Doping Authority	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
National Archives of Australia						
Australian Archives Projects and Sponsored Activities Special Account	66	30	-	-30	-	66
Other Trust Moneys - National Archives of Australia Special Account	66	30	-	-30	-	66
	-	30	-	-30	-	-
	-	30	-	-30	-	-
Total: National Archives of Australia	66	60	-	-60	-	66
	66	60	-	-60	-	66
Office of National Assessments						
Other Trust Moneys Account*	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Office of National Assessments	-	-	-	-	-	-
	-	-	-	-	-	-
Office of the Inspector-General of Intelligence and Security						
Other Trust Moneys Account*	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Office of the Inspector-General of Intelligence and Security	-	-	-	-	-	-
	-	-	-	-	-	-
Office of the Official Secretary to the Governor-General						
Other Trust Moneys Account*	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Office of the Official Secretary to the Governor-General	-	-	-	-	-	-
	-	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Estimated Actual—2010-2011	
Old Parliament House						
Old Parliament House Services for Other Entities and Trust Moneys Special Account*	-	-	-	-	-	-
Total: Old Parliament House	-	-	-	-	-	-
Department of Regional Australia, Regional Development and Local Government						
Christmas Island Phosphate Mining Rehabilitation Special Account	2,800	1,000	-1,000	-	-	2,800
	2,800	667	-667	-	-	2,800
Total: Department of Regional Australia, Regional Development and Local Government	2,800	1,000	-1,000	-	-	2,800
	2,800	667	-667	-	-	2,800
National Capital Authority						
Other Trust Moneys Account	-	-	-	-	-	-
Total: National Capital Authority	-	-	-	-	-	-

* Denotes a special account which was abolished during 2010-11.

Estimated Cash Flows and Balances for Special Accounts (continued)

	Opening Balance (\$'000)	Receipts		Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
		Appropriated (\$'000)	(Non-Appropriated) (\$'000)			
RESOURCES, ENERGY AND TOURISM PORTFOLIO						
Department of Resources, Energy and Tourism						
BAF Energy Portfolio Special Account	-	-	-	-	-	-
Clean Energy Initiative Special Account	437,441	-	527,285	-467,273	-	497,453
Energy Special Account	221,124	-	390,513	-168,031	-6,165	437,441
Ranger Rehabilitation Special Account	11,509	9,324	1,430	-15,720	-	6,543
Services for Other Entities and Trust Moneys - Department of Resources, Energy and Tourism Special Account	16,301	7,376	1,530	-13,698	-	11,509
	58,185	2,820	-	-	-	61,005
	54,390	3,795	-	-	-	58,185
	494	1,500	-	-1,500	-	494
	987	1,207	-	-1,700	-	494
Total: Department of Resources, Energy and Tourism	507,629	13,644	528,715	-484,493	-	565,495
	292,802	12,378	392,043	-183,429	-6,165	507,629
Geoscience Australia						
Australian New Zealand Land Information Council Account	943	575	-	-575	-	943
Joint Australian U.S. Geological and Geophysical Research Station Special Account	943	575	-	-575	-	943
	97	282	-	-282	-	97
	97	282	-	-282	-	97
Total: Geoscience Australia	1,040	857	-	-857	-	1,040
	1,040	857	-	-857	-	1,040

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					
	Opening Balance (\$'000)	Receipts Appropriated (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
National Offshore Petroleum Safety Authority						
National Offshore Petroleum Safety Account	1,126	18,183	123	-18,614	-	818
	1,197	13,980	200	-14,251	-	1,126
Total: National Offshore Petroleum Safety Authority	1,126	18,183	123	-18,614	-	818
	1,197	13,980	200	-14,251	-	1,126

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
SUSTAINABILITY, ENVIRONMENT, WATER, POPULATION AND COMMUNITIES PORTFOLIO						
Department of Sustainability, Environment, Water, Population and Communities						
BAF Water Portfolio Special Account	-	-	-	-	-	-
Environmental Water Holdings Special Account	17,017	25,386	-	-17,479	-	24,924
	5,027	23,976	-	-11,986	-	17,017
Natural Heritage Trust of Australia Account	413,910	33,955	191,188	-212,312	-	426,741
	392,138	39,415	195,735	-213,378	-	413,910
Other Trust Moneys Account*	-	-	-	-	-	-
Ozone Protection and SGG Account	17,106	7,500	-	-11,000	-	13,606
	19,266	2,716	-	-4,876	-	17,106
Sea Installations Account	-	-	-	-	-	-
Services for Other Entities and Trust Moneys - Department of the Environment, Water, Heritage and the Arts Special Account	1,388	510	-	-510	-	1,388
	1,388	510	-	-510	-	1,388
Services for other Governments and Non-agency Bodies Account*	-	-	-	-	-	-
WELS Account	3,056	3,000	-	-3,000	-	3,056
	5,056	1,055	262	-3,317	-	3,056
Total: Department of Sustainability, Environment, Water, Population and Communities	452,477	70,351	191,188	-244,301	-	469,715
	422,875	67,672	195,997	-234,067	-	452,477

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012				
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Bureau of Meteorology					
Services for Other Entities and Trust Moneys - Bureau of Meteorology Special Account	862	-	-	-	862
	862	-	-	-	862
Total: Bureau of Meteorology	862	-	-	-	862
	862	-	-	-	862
Great Barrier Reef Marine Park Authority					
Great Barrier Reef Field Management Special Account	-	8,240	-16,480	-	-
	-	8,208	-16,619	-	-
Services for Other Entities and Trust Moneys - Great Barrier Reef Marine Park Authority Special Account	-	-	-	-	-
	-	-	-	-	-
Total: Great Barrier Reef Marine Park Authority	-	8,240	-16,480	-	-
	-	8,208	-16,619	-	-
Murray-Darling Basin Authority					
Murray-Darling Basin Special Account	167,625	146,151	-316,723	-	49,881
	264,255	123,179	-295,475	-	167,625
Total: Murray-Darling Basin Authority	167,625	146,151	-316,723	-	49,881
	264,255	123,179	-295,475	-	167,625
National Water Commission					
Australian Water Fund Account	61,810	6,181	-67,926	-	881
	122,022	6,099	-66,734	-	61,810
Other Trust Moneys - National Water Commission Special Account*	-	-	-	-	-
	-	-	-	-	-
Total: National Water Commission	61,810	6,181	-67,926	-	881
	122,022	6,099	-66,734	-	61,810

* Denotes a special account which was abolished during 2010-11.

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					
	Opening Balance (\$'000)	Receipts Appropriated (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
TREASURY PORTFOLIO						
Department of the Treasury						
Actuarial Services Special Account	2,205	1,629	-	-1,629	-	2,205
	2,205	1,629	-	-1,629	-	2,205
COAG Reform Fund Special Account	-	16,538,551	-	-16,538,551	-	-
	-	20,410,778	-	-20,410,778	-	-
Financial System Stability Special Account	-	-	-	-	-	-
	-	-	-	-	-	-
Other Trust Moneys Account	-	-	-	-	-	-
	-	-	-	-	-	-
Services for other Governments and Non-agency Bodies Account*	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Department of the Treasury	2,205	16,540,180	-	-16,540,180	-	2,205
	2,205	20,412,407	-	-20,412,407	-	2,205
Australian Bureau of Statistics						
Services for Other Entities and Trust Moneys - Australian Bureau of Statistics Special Account	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Australian Bureau of Statistics	-	-	-	-	-	-
	-	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Estimated Actual—2010-2011	
Australian Competition and Consumer Commission						
Other Trust Moneys Account	52	-	-	-	-	52
	760	100	-808	-	-	52
Services for other Governments and Non-Agency Bodies Account	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Australian Competition and Consumer Commission	52	-	-	-	-	52
	760	100	-808	-	-	52
Australian Office of Financial Management						
Debt Retirement Reserve Trust Account	494	-	-	-	-	494
	494	-	-	-	-	494
Total: Australian Office of Financial Management	494	-	-	-	-	494
	494	-	-	-	-	494
Australian Prudential Regulation Authority						
Australian Prudential Regulation Authority Special Account	43,542	97,921	-116,431	-	-	42,900
	49,530	89,382	-112,809	-	-	43,542
Financial Claims Scheme Special Account	1,459	-	-700	-	-	759
	1,524	-	-65	-	-	1,459
Lloyd's Deposit Trust Special Account	2,000	-	-	-	-	2,000
	2,000	-	-	-	-	2,000
Services for Other Entities and Trust Moneys - Australian Prudential Regulation Authority Special Account	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Australian Prudential Regulation Authority	47,001	97,921	-117,131	-	-	45,659
	53,054	89,382	-112,874	-	-	47,001

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
Australian Securities and Investments Commission						
ASIC Deregistered Companies Trust Moneys Special Account	- 740	1,000 1,000	- -	-1,000 -1,740	- -	- -
ASIC Investigations, Legal Proceedings, Settlements and Court Orders Special Account	67,221 13,721	- 76,500	- -	-67,221 -23,000	- -	- 67,221
ASIC Security Deposits Special Account	- 383	- -	- -	- -383	- -	- -
Companies and Unclaimed Moneys Special Account	7,215 7,215	50,000 50,000	- -	-50,000 -50,000	- -	7,215 7,215
Enforcement Special Account	- 6,508	- -	30,000 30,000	-30,000 -36,508	- -	- -
Other Trust Moneys Account	- -	- -	- -	- -	- -	- -
Total: Australian Securities and Investments Commission	74,436 28,567	51,000 127,500	30,000 30,000	-148,221 -111,631	- -	7,215 74,436

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
Australian Taxation Office						
Excise Security Deposits Account	59	-	-	-	-	59
	49	10	-	-	-	59
Other Trust Monies Account	1,040	10,000	-	-10,000	-	1,040
	1,040	10,000	-	-10,000	-	1,040
Superannuation Holding Accounts Special Account	95,656	-	12,400	-12,900	-	95,156
	83,656	-	28,700	-16,700	-	95,656
Valuation Services Special Account	12,809	37,423	-	-38,360	-	11,872
	12,202	34,970	-	-34,363	-	12,809
Total: Australian Taxation Office	109,564	47,423	12,400	-61,260	-	108,127
	96,947	44,980	28,700	-61,063	-	109,564
Commonwealth Grants Commission						
Other Trust Monies - Commonwealth Grants Commission Special Account*	-	-	-	-	-	-
Total: Commonwealth Grants Commission	-	-	-	-	-	-
Corporations and Markets Advisory Committee						
Services for Other Entities and Trust Monies - Corporations and Markets Advisory Committee Special Account*	-	-	-	-	-	-
Total: Corporations and Markets Advisory Committee	-	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					
	Opening Balance (\$'000)	Receipts Appropriated (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
National Competition Council						
Other Trust Monies Account*	-	-	-	-	-	-
Total: National Competition Council	-	-	-	-	-	-
Office of the Auditing and Assurance Standards Board						
Office of the Auditing and Assurance Standards Board Services for Other Entities and Trust Monies Special Account*	-	-	-	-	-	-
Office of the Auditing and Assurance Standards Board Special Account	-	-	594	-594	-	-
Special Public Monies	-	-	-	-	-	-
Total: Office of the Auditing and Assurance Standards Board	-	-	594	-594	-	-
Office of the Australian Accounting Standards Board						
Office of the Australian Accounting Standards Board Services for Other Entities and Trust Monies Special Account*	-	-	-	-	-	-
Office of the Australian Accounting Standards Board Special Account	-	-	600	-600	-	-
Special Public Monies	-	-	666	-666	-	-
Total: Office of the Australian Accounting Standards Board	-	-	600	-600	-	-
	-	-	666	-666	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
Productivity Commission						
Other Trust Monies Account*	-	-	-	-	-	-
Special Public Monies	-	-	-	-	-	-
Total: Productivity Commission	-	-	-	-	-	-
Royal Australian Mint						
Minting and Coinage Special Account	14,359	144,252	-	-144,239	-	14,372
	14,938	162,804	-	-163,383	-	14,359
Total: Royal Australian Mint	14,359	144,252	-	-144,239	-	14,372
	14,938	162,804	-	-163,383	-	14,359

* Denotes a special account which was abolished during 2010-11.

Agency Resourcing

PARLIAMENT

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Department/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Operating \$'000	Non- operating \$'000	Agency receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Operating \$'000	SPPs \$'000	Non- operating \$'000	Special Appropriation \$'000	
Department of the Senate									
Outcome 1	21,569 20,540	-	600 600	-	-	-	-	-	22,169 21,140
Total	21,569 20,540	-	600 600	-	-	-	-	-	22,169 21,140
Department of the House of Representatives									
Outcome 1	23,253 22,387	-	857 825	6 6	-	-	-	-	24,116 23,218
Total	23,253 22,387	-	857 825	6 6	-	-	-	-	24,116 23,218

PARLIAMENT

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Department/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Operating \$'000	Non- operating \$'000	Agency receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Operating \$'000	SPPs \$'000	Non- operating \$'000	Special Appropriation \$'000	
Department of Parliamentary Services									
Outcome 1	123,065 148,850	- -	6,334 6,154	- -	- -	- -	- -	- -	129,399 155,004
Equity Injections	-	-	-	-	-	-	-	-	-
	-	1,938	-	-	-	-	-	-	1,938
Administered Assets and Liabilities	-	-	-	-	-	-	12,279 28,383	- -	12,279 28,383
Total	123,065 148,850	1,938	6,334 6,154	- -	- -	- -	12,279 28,383	- -	141,678 185,325
TOTAL	167,887 191,777	- 1,938	7,791 7,579	- -	- -	- -	12,279 28,383	- -	187,963 229,683

(a) Relevant agency receipts under section 31 of the *Financial Management and Accountability Act 1997* for agencies under that Act.
 (b) Estimated special account receipts from sources which are not appropriated to the agency.

AGRICULTURE, FISHERIES AND FORESTRY

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Appropriation Bill No. 2				
					Special Appropriation Bill No. 1 \$'000	SPPs \$'000	Other (c) \$'000	Special Appropriation \$'000	
Department of Agriculture, Fisheries and Forestry									
Outcome 1	113,682 112,740	- -	45,991 44,582	- 4,963	149,169 2,058,896	- -	- -	598,896 769,209	907,738 1,137,390
Outcome 2	194,844 303,131	- -	10,880 7,687	295,392 2,79,730	15,198 21,706	- -	- -	17,307 18,356	533,621 630,610
Equity Injections	-	14,169 1,271	- -	- -	- -	- -	- -	- -	14,169 1,271
Total	308,526 415,871	14,169 1,271	56,871 52,269	295,392 284,693	164,367 227,602	- -	- -	616,203 787,565	1,455,528 1,769,271
Cotton Research and Development Corporation*									
Outcome 1	-	-	19,783 17,948	- -	- -	- -	- -	- -	19,783 17,948
Total	-	-	19,783 17,948	- -	- -	- -	- -	- -	19,783 17,948
Fisheries Research and Development Corporation*									
Outcome 1	-	-	26,021 25,504	- -	- -	- -	- -	- -	26,021 25,504
Total	-	-	26,021 25,504	- -	- -	- -	- -	- -	26,021 25,504

AGRICULTURE, FISHERIES AND FORESTRY

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Appropriation Bill No. 2			Special Appropriation \$'000	
					Special Appropriation Bill No. 1 \$'000	SPPs \$'000	Other (c) \$'000		
Grains Research and Development Corporation*									
Outcome 1	-	-	159,511	-	-	-	-	-	159,511
	-	-	155,156	-	-	-	-	-	155,156
Total	-	-	159,511	-	-	-	-	-	159,511
	-	-	155,156	-	-	-	-	-	155,156
Grape and Wine Research and Development Corporation*									
Outcome 1	-	-	25,509	-	-	-	-	-	25,509
	-	-	26,568	-	-	-	-	-	26,568
Total	-	-	25,509	-	-	-	-	-	25,509
	-	-	26,568	-	-	-	-	-	26,568
Rural Industries Research and Development Corporation*									
Outcome 1	-	-	26,347	-	-	-	-	-	26,347
	-	-	23,926	-	-	-	-	-	23,926
Total	-	-	26,347	-	-	-	-	-	26,347
	-	-	23,926	-	-	-	-	-	23,926

AGRICULTURE, FISHERIES AND FORESTRY

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	SPPs \$'000	Other (c) \$'000	Special Appropriation \$'000	
Sugar Research and Development Corporation*									
Outcome 1	-	-	10,092	-	-	-	-	-	10,092
	-	-	10,263	-	-	-	-	-	10,263
Total	-	-	10,092	-	-	-	-	-	10,092
	-	-	10,263	-	-	-	-	-	10,263
Wine Australia Corporation*									
Outcome 1	-	-	11,780	-	-	-	-	-	11,780
	-	-	13,076	-	-	-	-	-	13,076
Total	-	-	11,780	-	-	-	-	-	11,780
	-	-	13,076	-	-	-	-	-	13,076
Australian Fisheries Management Authority									
Outcome 1	22,985	-	1,155	-	5,693	-	-	-	44,872
	23,228	-	1,813	-	4,100	-	-	-	43,772
Total	22,985	-	1,155	-	5,693	-	-	-	44,872
	23,228	-	1,813	-	4,100	-	-	-	43,772
Australian Pesticides and Veterinary Medicines Authority									
Outcome 1	6,482	-	300	-	26,738	-	-	-	33,520
	3,150	-	420	-	26,387	-	-	-	29,957
Total	6,482	-	300	-	26,738	-	-	-	33,520
	3,150	-	420	-	26,387	-	-	-	29,957

AGRICULTURE, FISHERIES AND FORESTRY

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Appropriation Bill No. 2			Special Appropriation \$'000	
					SPPs \$'000	Other (c) \$'000	Appropriation \$'000		
Wheat Exports Australia Outcome 1	-	-	-	3,485	-	-	-	-	3,485
	-	-	-	3,039	-	-	-	-	3,039
Total	-	-	-	3,485	-	-	-	-	3,485
	-	-	-	3,039	-	-	-	-	3,039
PORTFOLIO	337,993	14,169	337,369	340,654	170,060	-	-	616,203	1,816,448
TOTAL	442,249	1,271	326,943	328,750	231,702	-	-	787,565	2,118,480

- (a) Relevant agency receipts under section 31 of the *Financial Management and Accountability Act 1997* for agencies under that Act and estimated receipts from independent sources for bodies under the *Commonwealth Authorities and Companies Act 1997* (denoted with an *).
- (b) Estimated special account receipts from sources which are not appropriated to the agency.
- (c) Includes *New Administered Outcomes* and *Administered Assets and Liabilities*.
- (d) Bodies under the *Commonwealth Authorities and Companies ACT 1997* are denoted with an *.

ATTORNEY-GENERAL'S

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2		Special Appropriation \$'000	
						SPPs \$'000	Other (c) \$'000		
Attorney-General's Department									
Outcome 1	222,127	-	22,192	-	420,838	5,709	-	56,025	727,761
	233,199	-	26,851	-	572,101	6,899	-	911,506	1,850,831
Outcome 2	3,289	-	-	1,020	-	-	-	-	1,020
		-	-	1,353	18,005	-	-	-	22,646
Equity Injections	-	6,253	-	-	-	-	-	-	6,253
	-	8,773	-	-	-	-	-	-	8,773
Administered Assets and Liabilities	-	-	-	-	-	-	66,869	-	66,869
	-	-	-	-	-	-	18,367	-	18,367
Total	222,127	6,253	22,192	-	420,838	5,709	66,869	56,025	801,903
	236,488	8,773	26,851	-	590,106	6,899	18,367	911,506	1,900,618
Criminology Research Council*									
Outcome 1	-	-	-	-	-	-	-	-	-
	205	-	240	-	-	-	-	-	445
Total	205	-	240	-	-	-	-	-	445
Administrative Appeals Tribunal									
Outcome 1	33,992	-	1,085	-	-	-	-	-	35,077
	33,479	-	1,085	-	-	-	-	-	34,564
Total	33,992	-	1,085	-	-	-	-	-	35,077
	33,479	-	1,085	-	-	-	-	-	34,564

ATTORNEY-GENERAL'S

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Appropriation Bill No. 2			Special Appropriation \$'000	
					SPPs \$'000	Other (c) \$'000	Appropriation \$'000		
Australian Commission for Law Enforcement Integrity									
Outcome 1	6,318	-	-	-	-	-	-	-	6,318
	5,176	-	-	-	-	-	-	-	5,176
Total	6,318	-	-	-	-	-	-	-	6,318
	5,176	-	-	-	-	-	-	-	5,176
Australian Crime Commission									
Outcome 1	94,943	-	2,380	-	-	-	-	-	97,323
	95,606	-	10,916	-	-	-	-	-	106,522
Equity Injections	-	300	-	-	-	-	-	-	300
	-	180	-	-	-	-	-	-	180
Total	94,943	300	2,380	-	-	-	-	-	97,623
	95,606	180	10,916	-	-	-	-	-	106,702
Australian Customs and Border Protection Service									
Outcome 1	1,012,582	-	71,610	-	4,040	894	-	-	1,449,126
	1,019,263	-	67,237	-	4,040	877	-	-	1,471,417
Equity Injections	-	5,277	-	-	-	-	-	-	5,277
	-	28,212	-	-	-	-	-	-	28,212
Total	1,012,582	5,277	71,610	-	4,040	894	-	-	1,454,403
	1,019,263	28,212	67,237	-	4,040	877	-	-	1,499,629

ATTORNEY-GENERAL'S

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	SPPs \$'000	Appropriation Bill No. 2		
							Other (c) \$'000	Special Appropriation \$'000	
Australian Federal Police									
Outcome 1	1,062,585	-	108,585	-	46,860	-	-	-	1,242,381
	1,068,947	-	118,084	-	52,299	-	-	-	1,266,149
Outcome 2	-	-	143,994	-	-	-	-	-	146,497
	-	-	140,257	-	-	-	-	-	142,760
Equity Injections	-	8,139	-	-	-	-	-	-	8,139
	-	16,161	-	-	-	-	-	-	16,161
Total	1,062,585	8,139	252,579	-	46,860	-	-	-	1,397,017
	1,068,947	16,161	258,341	-	52,299	-	-	-	1,425,070
Australian Human Rights Commission									
Outcome 1	16,499	-	4,775	-	-	-	-	-	21,274
	15,241	-	4,885	-	-	-	-	-	20,126
Equity Injections	-	-	-	-	-	-	-	-	-
	-	510	-	-	-	-	-	-	510
Total	16,499	-	4,775	-	-	-	-	-	21,274
	15,241	510	4,885	-	-	-	-	-	20,636
Australian Institute of Criminology									
Outcome 1	5,462	-	-	-	-	-	-	-	11,765
	-	-	-	-	6,770	-	-	-	6,770
Total	5,462	-	-	-	-	-	-	-	11,765
	-	-	-	-	6,770	-	-	-	6,770

ATTORNEY-GENERAL'S

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental						Administered				Total \$'000	
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	Special Appropriation Accounts (b) \$'000	Appropriation Bill No. 2					
							SPPs \$'000	Other (c) \$'000	Appropriation \$'000			
Australian Law Reform Commission												
Outcome 1	2,912	-	-	-	-	-	-	3,152	-	-	-	2,912
Total	2,912	-	-	-	-	-	-	3,152	-	-	-	2,912
Australian Security Intelligence Organisation												
Outcome 1	347,352	-	4,700	-	-	-	-	-	-	-	-	352,052
Equity Injections	349,575	-	3,400	-	-	-	-	-	-	-	-	352,975
Total	347,352	41,806	-	-	-	-	-	-	-	-	-	41,806
	349,575	61,186	-	-	-	-	-	-	-	-	-	61,186
Australian Transaction Reports and Analysis Centre												
Outcome 1	56,900	-	151	-	-	-	-	-	-	-	-	57,051
Equity Injections	58,419	-	3,915	-	-	-	-	-	-	-	-	62,334
Total	56,900	9,800	-	-	-	-	-	-	-	-	-	9,800
	58,419	6,512	-	-	-	-	-	-	-	-	-	6,512
	56,900	9,800	151	-	-	-	-	-	-	-	-	66,851
	58,419	6,512	3,915	-	-	-	-	-	-	-	-	68,846

ATTORNEY-GENERAL'S

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	SPPs \$'000	Other (c) \$'000	Special Appropriation \$'000	
CrimTrac Agency									
Outcome 1	4,250 3,043	-	-	-	-	-	-	-	69,834 63,979
Total	4,250 3,043	-	-	65,584 60,936	-	-	-	-	69,834 63,979
Family Court of Australia									
Outcome 1	129,766 174,005	-	2,000 2,923	-	-	-	-	-	131,766 176,928
Total	129,766 174,005	-	2,000 2,923	-	-	-	-	-	131,766 176,928
Federal Court of Australia									
Outcome 1	88,907 99,800	-	2,073 1,562	-	-	-	5,250 5,250	-	96,230 106,612
Equity Injections	-	360	-	-	-	-	-	-	- 360
Total	88,907 99,800	360	2,073 1,562	-	-	-	5,250 5,250	-	96,230 106,972
Federal Magistrates Court of Australia									
Outcome 1	52,025 25,142	-	-	-	878 859	-	-	-	52,903 56,211
Total	52,025 25,142	-	-	-	878 859	-	-	-	52,903 56,211

ATTORNEY-GENERAL'S

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2		Special Appropriation \$'000	
						SPPs \$'000	Other (c) \$'000		
High Court of Australia									
Outcome 1	17,018	-	398	-	-	-	-	-	17,416
	16,020	-	744	-	-	-	-	-	16,764
Equity Injections	-	1,361	-	-	-	-	-	-	1,361
	-	5,728	-	-	-	-	-	-	5,728
Total	17,018	1,361	398	-	-	-	-	-	18,777
	16,020	5,728	744	-	-	-	-	-	22,492
Insolvency and Trustee Service Australia									
Outcome 1	49,003	-	32,021	-	16,150	-	-	1,316	98,490
	42,258	-	2,265	-	16,858	-	-	2,052	63,433
Equity Injections	-	70	-	-	-	-	-	-	70
	-	5,285	-	-	-	-	-	-	5,285
Total	49,003	70	32,021	-	16,150	-	-	1,316	98,560
	42,258	5,285	2,265	-	16,858	-	-	2,052	68,718
National Native Title Tribunal									
Outcome 1	26,620	-	93	-	-	-	-	-	26,713
	27,351	-	88	-	-	-	-	-	27,439
Equity Injections	-	-	-	-	-	-	-	-	-
	-	270	-	-	-	-	-	-	270
Total	26,620	-	93	-	-	-	-	-	26,713
	27,351	270	88	-	-	-	-	-	27,709

ATTORNEY-GENERAL'S

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1		Appropriation Bill No. 2		Appropriation Bill No. 1		Appropriation Bill No. 2		
	\$'000	Agency/CAC receipts (a)	Special Appropriation Accounts (b)	Special Appropriation Bill No. 1	\$'000	SPPs	Other (c)	Special Appropriation	
Office of Parliamentary Counsel									
Outcome 1	11,627	-	86	-	-	-	-	-	11,713
	10,836	-	84	-	-	-	-	-	10,920
Total	11,627	-	86	-	-	-	-	-	11,713
	10,836	-	84	-	-	-	-	-	10,920
Office of the Director of Public Prosecutions									
Outcome 1	89,199	-	3,150	-	-	-	-	50	92,399
	99,222	-	3,150	-	-	-	-	50	102,422
Total	89,199	-	3,150	-	-	-	-	50	92,399
	99,222	-	3,150	-	-	-	-	50	102,422
PORTFOLIO TOTAL	3,330,087	73,006	399,293	-	126,071	469,470	5,709	66,869	4,887,896
	3,380,076	133,177	417,896	-	218,034	654,063	6,899	18,367	6,122,120

- (a) Relevant agency receipts under section 31 of the *Financial Management and Accountability Act 1997* for agencies under that Act and estimated receipts from independent sources for bodies under the *Commonwealth Authorities and Companies Act 1997* (denoted with an *).
- (b) Estimated special account receipts from sources which are not appropriated to the agency.
- (c) Includes *New Administered Outcomes* and *Administered Assets and Liabilities*.
- (d) Bodies under the *Commonwealth Authorities and Companies Act 1997* are denoted with an *.

BROADBAND, COMMUNICATIONS AND THE DIGITAL ECONOMY

Agency Resourcing—2011-2012
 Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2		Special Appropriation \$'000	
						SPPs \$'000	Other (c) \$'000		
Department of Broadband, Communications and the Digital Economy									
Outcome 1	125,936 136,081	- -	960 -	- -	217,701 186,719	- -	- -	- -	864,288 1,935,439
Equity Injections	-	1,070 1,144	- -	- -	- -	- -	- -	- -	1,070 1,144
Administered Assets and Liabilities	-	-	-	-	-	-	2,349,274 300,726	-	2,349,274 300,726
Total	125,936 136,081	1,070 1,144	960 -	- -	217,701 186,719	- -	2,349,274 300,726	- -	3,214,632 2,237,309
Australian Broadcasting Corporation*									
Outcome 1	799,687 762,498	- -	180,692 200,046	- -	- -	- -	- -	- -	980,379 962,544
Outcome 2	92,473 95,853	- -	- -	- -	- -	- -	- -	- -	92,473 95,853
Outcome 3	94,913 94,191	- -	- -	- -	- -	- -	- -	- -	94,913 94,191
Outcome 4	3,588 3,529	- -	- -	- -	- -	- -	- -	- -	3,588 3,529
Equity Injections	-	16,538	-	-	-	-	-	-	- 16,538
Total	990,661 956,071	- 16,538	180,692 200,046	- -	- -	- -	- -	- -	1,171,353 1,172,655

BROADBAND, COMMUNICATIONS AND THE DIGITAL ECONOMY

Agency Resourcing—2011-2012
 Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	SPPs \$'000	Other (c) \$'000	Special Appropriation \$'000	
Special Broadcasting Service Corporation*									
Outcome 1	222,940	-	98,305	-	-	-	-	-	321,245
	211,690	-	104,648	-	-	-	-	-	316,338
Equity Injections	-	5,013	-	-	-	-	-	-	5,013
	-	5,581	-	-	-	-	-	-	5,581
Total	222,940	5,013	98,305	-	-	-	-	-	326,258
	211,690	5,581	104,648	-	-	-	-	-	321,919
Australian Communications and Media Authority									
Outcome 1	112,117	-	900	-	66,944	-	-	300	180,261
	118,039	-	900	-	66,944	-	-	300	186,183
Equity Injections	-	150	-	-	-	-	-	-	150
	-	5,357	-	-	-	-	-	-	5,357
Total	112,117	150	900	-	66,944	-	-	300	180,411
	118,039	5,357	900	-	66,944	-	-	300	191,540
PORTFOLIO	1,451,654	6,233	280,857	-	586,635	217,701	-	2,349,274	300 4,892,654
TOTAL	1,421,881	28,620	305,594	-	1,679,583	186,719	-	300,726	300 3,923,423

- (a) Relevant agency receipts under section 31 of the *Financial Management and Accountability Act 1997* for agencies under that Act and estimated receipts from independent sources for bodies under the *Commonwealth Authorities and Companies Act 1997* (denoted with an *).
- (b) Estimated special account receipts from sources which are not appropriated to the agency.
- (c) Includes *New Administered Outcomes* and *Administered Assets and Liabilities*.
- (d) Bodies under the *Commonwealth Authorities and Companies Act 1997* are denoted with an *.

CLIMATE CHANGE AND ENERGY EFFICIENCY

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	SPPs \$'000	Appropriation Bill No. 2		
							Other (c) \$'000	Special Appropriation \$'000	
Department of Climate Change and Energy Efficiency									
Outcome 1	144,289	-	-	-	282,367	7,138	-	-	433,794
	225,859	-	-	-	1,283,610	14,915	-	-	1,524,384
Equity Injections	-	1,340	-	-	-	-	-	-	1,340
	-	2,451	-	-	-	-	-	-	2,451
Total	144,289	1,340	-	-	282,367	7,138	-	-	435,134
	225,859	2,451	-	-	1,283,610	14,915	-	-	1,526,835
Office of the Renewable Energy Regulator									
Outcome 1	14,134	-	-	-	6,350	-	-	5,073	25,557
	10,628	-	-	-	2,537	-	-	1,576	14,741
Equity Injections	-	4,071	-	-	-	-	-	-	4,071
	-	4,775	-	-	-	-	-	-	4,775
Total	14,134	4,071	-	-	6,350	-	-	5,073	29,628
	10,628	4,775	-	-	2,537	-	-	1,576	19,516
PORTFOLIO	158,423	5,411	-	-	288,717	7,138	-	5,073	464,762
TOTAL	236,487	7,226	-	-	1,286,147	14,915	-	1,576	1,546,351

- (a) Relevant agency receipts under section 31 of the *Financial Management and Accountability Act 1997* for agencies under that Act and estimated receipts from independent sources for bodies under the *Commonwealth Authorities and Companies Act 1997* (denoted with an *).
- (b) Estimated special account receipts from sources which are not appropriated to the agency.
- (c) Includes *New Administered Outcomes* and *Administered Assets and Liabilities*.
- (d) Bodies under the *Commonwealth Authorities and Companies Act 1997* are denoted with an *.

DEFENCE

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2		Special Appropriation \$'000	
						SPPs \$'000	Other (c) \$'000		
Department of Defence									
Outcome 1	21,052,011	-	889,124	-	62,355	-	-	3,802,553	25,806,043
	20,587,556	-	1,024,704	-	30,099	-	-	3,535,365	25,177,725
Outcome 2	1,586,954	-	46,391	-	-	-	-	-	1,633,345
	1,572,469	-	1,180	-	-	-	-	-	1,573,649
Outcome 3	9,829	-	-	-	-	-	-	-	9,829
	15,252	-	-	-	-	-	-	-	15,252
Equity Injections	-	2,909,317	-	-	-	-	-	-	2,909,317
	-	3,690,961	-	-	-	-	-	-	3,690,961
Total	22,648,794	2,909,317	935,515	-	62,355	-	-	3,802,553	30,358,534
	22,175,277	3,690,961	1,025,884	-	30,099	-	-	3,535,365	30,457,588
Defence Housing Australia*									
Outcome 1	-	-	833,103	-	-	-	-	-	833,103
	-	-	824,433	-	-	-	-	-	824,433
Loans	-	-	-	-	-	-	-	-	-
	-	44,100	-	-	-	-	-	-	44,100
Total	-	44,100	833,103	-	-	-	-	-	833,103
	-	44,100	824,433	-	-	-	-	-	868,533
Defence Materiel Organisation									
Outcome 1	929,201	-	-	-	10,851,873	-	-	-	11,781,074
	847,282	-	-	-	10,148,640	-	-	-	10,995,922
Total	929,201	-	-	-	10,851,873	-	-	-	11,781,074
	847,282	-	-	-	10,148,640	-	-	-	10,995,922

DEFENCE

Agency Resourcing—2011-2012
 Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Appropriation Bill No. 2			Special Appropriation \$'000	
					SPPs \$'000	Other (c) \$'000	Appropriation \$'000		
Department of Veterans' Affairs									
Outcome 1	159,349	-	34,805	-	335	38,159	-	6,468,884	6,701,532
	158,479	-	33,622	-	5,835	43,225	-	6,550,994	6,792,155
Outcome 2	126,377	-	1,364	-	-	9,638	-	5,284,908	5,422,287
	128,949	-	1,743	-	-	12,389	-	5,129,510	5,272,591
Outcome 3	19,411	-	198	-	83	32,001	-	-	51,693
	19,690	-	259	-	83	23,913	-	-	43,945
Equity Injections	-	6,626	-	-	-	-	-	-	6,626
	-	27,920	-	-	-	-	-	-	27,920
Total	305,137	6,626	36,367	-	418	79,798	-	11,753,792	12,182,138
	307,118	27,920	35,624	-	5,918	79,527	-	11,680,504	12,136,611

DEFENCE

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2		Special Appropriation \$'000	
						SPPs \$'000	Other (c) \$'000		
Australian War Memorial*									
Outcome 1	40,418	-	7,759	-	-	-	-	-	48,177
	30,858	-	8,652	-	-	-	-	-	39,510
Equity Injections	-	7,736	-	-	-	-	-	-	7,736
	-	7,209	-	-	-	-	-	-	7,209
Total	40,418	7,736	7,759	-	-	-	-	-	55,913
	30,858	7,209	8,652	-	-	-	-	-	46,719
PORTFOLIO	23,923,550	2,923,679	1,812,744	-	10,914,646	79,798	-	-	55,210,762
TOTAL	23,360,535	3,770,190	1,894,593	-	10,184,657	79,527	-	-	54,504,434

- (a) Relevant agency receipts under section 31 of the *Financial Management and Accountability Act 1997* for agencies under that Act and estimated receipts from independent sources for bodies under the *Commonwealth Authorities and Companies Act 1997* (denoted with an *).
- (b) Estimated special account receipts from sources which are not appropriated to the agency.
- (c) Includes *New Administered Outcomes* and *Administered Assets and Liabilities*.
- (d) Bodies under the *Commonwealth Authorities and Companies ACT 1997* are denoted with an *.

EDUCATION, EMPLOYMENT AND WORKPLACE RELATIONS

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental						Administered				Total \$'000	
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	Special Appropriation Accounts (b) \$'000	Appropriation Bill No. 2			Special Appropriation \$'000		
							SPPs \$'000	Other (c) \$'000	Appropriation \$'000			
Department of Education, Employment and Workplace Relations												
Outcome 1	86,731 84,043	- -	579 1,397	- -	412,315 396,020	- -	- -	- -	- -	3,778,455 3,600,814	- -	4,278,080 4,082,274
Outcome 2	168,059 177,451	- -	7,082 8,530	- -	556,701 415,756	275 275	285,077 1,878,844	- -	- -	7,949,082 7,464,667	- -	8,966,276 9,945,523
Outcome 3	152,585 166,423	- -	2,626 31,339	- -	2,061,621 1,908,996	484,272 405,001	- -	- -	- -	10,827,613 10,353,484	- -	13,528,717 12,865,243
Outcome 4	367,576 360,478	- -	2,427 4,990	- -	2,382,745 2,961,121	- -	- -	- -	- -	13,551,226 13,409,379	- -	16,303,974 16,735,968
Outcome 5	32,857 29,480	- -	15,685 16,052	- -	112,854 205,388	- -	- -	- -	- -	185,430 193,125	- -	346,826 444,045
Equity Injections	- -	11,357 5,917	- -	- -	- -	- -	- -	- -	- -	- -	- -	11,357 5,917
Total	807,808 817,875	11,357 5,917	28,399 62,308	- -	5,526,236 5,887,281	484,547 405,276	285,077 1,878,844	- -	- -	36,291,806 35,021,469	- -	43,435,230 44,078,970
Australian Institute for Teaching and School Leadership Limited*												
Outcome 1	- -	- -	12,825 13,792	- -	- -	- -	- -	- -	- -	- -	- -	12,825 13,792
Total	- -	- -	12,825 13,792	- -	- -	- -	- -	- -	- -	- -	- -	12,825 13,792

EDUCATION, EMPLOYMENT AND WORKPLACE RELATIONS

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental					Administered				
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	SPPs \$'000	Other (c) \$'000	Appropriation \$'000	Special Appropriation \$'000	Total \$'000
Australian Learning and Teaching Council Limited*										
Outcome 1	-	-	13,746	-	-	-	-	-	-	13,746
	-	-	28,485	-	-	-	-	-	-	28,485
Total	-	-	13,746	-	-	-	-	-	-	13,746
	-	-	28,485	-	-	-	-	-	-	28,485
Comcare*										
Outcome 1	8,768	-	24,681	-	-	-	-	-	-	33,449
	2,711	-	21,017	-	-	-	-	-	-	23,728
Outcome 2	445	-	347,185	-	-	-	-	-	-	347,630
	448	-	313,811	-	-	-	-	-	-	314,259
Outcome 3	5,190	-	23,436	-	-	-	-	-	-	28,626
	5,213	-	22,459	-	-	-	-	-	-	27,672
Equity Injections	-	7,112	-	-	-	-	-	-	-	7,112
	-	-	-	-	-	-	-	-	-	-
Total	14,403	7,112	395,302	-	-	-	-	-	-	416,817
	8,372	-	357,287	-	-	-	-	-	-	365,659
Fair Work Australia										
Outcome 1	75,161	-	99	-	-	-	-	-	-	75,260
	77,750	-	99	-	-	-	-	-	-	77,849
Equity Injections	-	-	-	-	-	-	-	-	-	-
	-	1,000	-	-	-	-	-	-	-	1,000
Total	75,161	-	99	-	-	-	-	-	-	75,260
	77,750	1,000	99	-	-	-	-	-	-	78,849

EDUCATION, EMPLOYMENT AND WORKPLACE RELATIONS

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental					Administered				
	Appropriation Bill No. 1	Appropriation Bill No. 2	Agency/CAC receipts (a)	Special Appropriation Accounts (b)	Special Appropriation Bill No. 1	SPPs	Other (c)	Special Appropriation	Total	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
National Vocational Education and Training Regulator (Australian Skills Quality Authority)										
Outcome 1	26,565	-	-	-	-	-	-	-	26,565	-
Equity Injections	-	3,524	-	-	-	-	-	-	3,524	-
Total	26,565	3,524	-	-	-	-	-	-	30,089	-
Office of the Australian Building and Construction Commissioner										
Outcome 1	36,006	-	70	-	-	-	-	-	36,076	-
	33,332	-	10	-	-	-	-	-	33,342	-
Total	36,006	-	70	-	-	-	-	-	36,076	-
	33,332	-	10	-	-	-	-	-	33,342	-
Office of the Fair Work Ombudsman										
Outcome 1	141,790	-	-	300	-	-	-	-	142,090	-
	156,224	-	-	300	1,768	-	-	-	158,292	-
Equity Injections	-	1,400	-	-	-	-	-	-	1,400	-
	-	3,694	-	-	-	-	-	-	3,694	-
Total	141,790	1,400	-	300	-	-	-	-	143,490	-
	156,224	3,694	-	300	1,768	-	-	-	161,986	-

EDUCATION, EMPLOYMENT AND WORKPLACE RELATIONS

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	SPPs \$'000	Other (c) \$'000	Special Appropriation \$'000	
Safe Work Australia									
Outcome 1	8,932	-	-	10,244	-	-	-	-	19,176
	9,935	-	-	10,442	-	-	-	-	20,377
Total	8,932	-	-	10,244	-	-	-	-	19,176
	9,935	-	-	10,442	-	-	-	-	20,377
Seafarers Safety, Rehabilitation and Compensation Authority									
Outcome 1	-	-	-	-	-	-	-	-	-
	-	-	-	132	-	-	-	-	132
Total	-	-	-	-	-	-	-	-	-
	-	-	-	132	-	-	-	-	132
PORTFOLIO	1,110,665	23,393	450,441	-	5,526,236	285,077	-	36,291,806	44,182,709
TOTAL	1,103,488	10,611	461,981	-	5,889,049	1,878,844	-	35,021,469	44,781,592

- (a) Relevant agency receipts under section 31 of the *Financial Management and Accountability Act 1997* for agencies under that Act and estimated receipts from independent sources for bodies under the *Commonwealth Authorities and Companies Act 1997* (denoted with an *).
- (b) Estimated special account receipts from sources which are not appropriated to the agency.
- (c) Includes *New Administered Outcomes* and *Administered Assets and Liabilities*.
- (d) Bodies under the *Commonwealth Authorities and Companies ACT 1997* are denoted with an *.

FAMILIES, HOUSING, COMMUNITY SERVICES AND INDIGENOUS AFFAIRS

Agency Resourcing—2011-2012
 Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000	
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Appropriation Bill No. 2			Special Appropriation \$'000		
					SPPs \$'000	Other (c) \$'000	Appropriation \$'000			
Department of Families, Housing, and Indigenous Affairs										
Outcome 1	89,251	-	7,177	-	250	215,414	-	-	20,435,820	20,747,912
	95,780	-	1,914	-	276	202,623	-	-	19,512,281	19,812,874
Outcome 2	27,792	-	-	-	-	31,029	-	-	-	58,821
	29,521	-	-	-	-	40,293	-	-	-	69,814
Outcome 3	59,786	-	172	-	-	174,536	-	-	103,455	337,949
	51,215	-	1,092	-	-	206,972	-	-	104,547	363,826
Outcome 4	25,432	-	1,814	-	-	2,600	-	-	34,373,997	34,403,843
	22,528	-	2,074	-	-	5,000	-	-	32,046,833	32,076,435
Outcome 5	85,861	-	1,084	-	1,000	548,932	-	-	19,530,593	20,167,470
	81,342	-	1,851	-	1,059	463,564	-	-	18,406,773	18,954,589
Outcome 6	15,171	-	91	-	-	33,891	-	-	-	49,153
	14,551	-	117	-	-	23,150	-	-	-	37,818
Outcome 7	249,819	-	14,946	-	135,610	535,908	-	-	181,549	1,117,832
	247,386	-	20,192	-	132,570	595,786	-	-	168,543	1,164,477
Equity Injections	-	2,997	-	-	-	-	-	-	-	2,997
	-	14,417	-	-	-	-	-	-	-	14,417
Total	553,112	2,997	25,284	-	136,860	1,542,310	-	-	74,625,414	76,885,977
	542,323	14,417	27,240	-	133,905	1,537,388	-	-	70,238,977	72,494,250

FAMILIES, HOUSING, COMMUNITY SERVICES AND INDIGENOUS AFFAIRS

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	SPPs \$'000	Other (c) \$'000	Special Appropriation \$'000	
Aboriginal Hostels Limited*									
Outcome 1	38,481	-	11,909	-	-	-	-	-	50,390
	38,476	-	11,482	-	-	-	-	-	49,958
Equity Injections	-	6,920	-	-	-	-	-	-	-
	-	6,920	-	-	-	-	-	-	6,920
Total	38,481	-	11,909	-	-	-	-	-	50,390
	38,476	6,920	11,482	-	-	-	-	-	56,878
Indigenous Business Australia*									
Outcome 1	38,923	-	128,232	-	-	-	-	-	167,155
	38,458	-	123,999	-	-	-	-	-	162,457
Equity Injections	-	33,170	-	-	-	-	-	-	33,170
	-	33,170	-	-	-	-	-	-	33,170
Total	38,923	33,170	128,232	-	-	-	-	-	200,325
	38,458	33,170	123,999	-	-	-	-	-	195,627
Indigenous Land Corporation*									
Outcome 1	9,771	-	85,953	-	-	-	-	-	95,724
	-	-	58,539	-	-	-	-	-	58,539
Total	9,771	-	85,953	-	-	-	-	-	95,724
	-	-	58,539	-	-	-	-	-	58,539

FAMILIES, HOUSING, COMMUNITY SERVICES AND INDIGENOUS AFFAIRS

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	SPPs \$'000	Other (c) \$'000	Special Appropriation \$'000	
Torres Strait Regional Authority*									
Outcome 1	50,454	-	6,385	-	-	-	-	-	56,839
	69,758	-	6,385	-	-	-	-	-	76,143
Total	50,454	-	6,385	-	-	-	-	-	56,839
	69,758	-	6,385	-	-	-	-	-	76,143
Equal Opportunity for Women in the Workplace Agency									
Outcome 1	5,320	-	366	-	-	-	-	-	5,686
	3,002	-	466	-	-	-	-	-	3,468
Equity Injections	-	780	-	-	-	-	-	-	780
	-	-	-	-	-	-	-	-	-
Total	5,320	780	366	-	-	-	-	-	6,466
	3,002	-	466	-	-	-	-	-	3,468
PORTFOLIO	696,061	36,947	258,129	-	1,542,310	-	-	74,625,414	77,295,721
TOTAL	692,017	54,507	228,111	-	1,537,388	-	-	70,238,977	72,884,905

- (a) Relevant agency receipts under section 31 of the *Financial Management and Accountability Act 1997* for agencies under that Act and estimated receipts from independent sources for bodies under the *Commonwealth Authorities and Companies Act 1997* (denoted with an *).
- (b) Estimated special account receipts from sources which are not appropriated to the agency.
- (c) Includes *New Administered Outcomes* and *Administered Assets and Liabilities*.
- (d) Bodies under the *Commonwealth Authorities and Companies ACT 1997* are denoted with an *.

FINANCE AND DEREGULATION

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000	
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	SPPs \$'000	Appropriation Bill No. 2			
							Other (c) \$'000	Appropriation \$'000		
Department of Finance and Deregulation										
Outcome 1	131,341 129,892	- -	7,071 7,036	- -	5,608,682 5,046,315	14,689 15,135	- -	- -	6,288,823 6,355,358	12,050,606 11,553,736
Outcome 2	69,545 89,256	- -	1,259 1,259	- -	282,678 305,358	681 666	- -	- -	- -	354,163 396,539
Outcome 3	43,849 36,783	- -	12,762 12,758	- -	- -	236,534 225,092	- -	- -	155,370 155,368	448,515 430,001
Equity Injections	-	208,000	-	-	-	-	-	-	-	208,000
Administered Assets and Liabilities	-	161,796	-	-	-	-	-	-	-	161,796
Special Capital Appropriation	-	-	-	-	-	-	-	1,789 2,054	- -	1,789 2,054
Total	244,735 255,931	208,000 161,796	21,092 21,053	- -	5,891,360 5,351,673	251,904 240,893	- -	1,789 2,054	7,754,585 7,839,323	14,373,465 13,872,723
Australian Electoral Commission										
Outcome 1	104,417 182,742	- -	14,751 13,458	9,000 9,000	- 778	- -	- -	- -	- 58,000	128,168 263,978
Equity Injections	-	370 2,241	-	-	-	-	-	-	-	370 2,241
Total	104,417 182,742	370 2,241	14,751 13,458	9,000 9,000	- 778	- -	- -	- -	- 58,000	128,538 266,219

FINANCE AND DEREGULATION

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2		Special Appropriation \$'000	
						SPPs \$'000	Other (c) \$'000		
Australian Reward Investment Alliance									
Outcome 1	-	-	-	8,253	-	-	-	-	8,253
Total	-	-	-	16,038	-	-	-	-	16,038
ComSuper									
Outcome 1	776	-	-	1,407,945	-	-	-	-	1,407,945
Total	776	-	-	1,408,414	-	-	-	-	1,409,190
Future Fund Management Agency									
Outcome 1	-	-	-	272,843	-	-	-	-	272,843
Total	-	-	-	280,859	-	-	-	-	280,859
PORTFOLIO	349,152	208,370	35,843	9,000	251,904	-	-	1,789	7,754,585
TOTAL	439,449	164,037	34,511	7,057,762	240,893	-	-	2,054	15,845,029

- (a) Relevant agency receipts under section 31 of the *Financial Management and Accountability Act 1997* for agencies under that Act and estimated receipts from independent sources for bodies under the *Commonwealth Authorities and Companies Act 1997* (denoted with an *).
- (b) Estimated special account receipts from sources which are not appropriated to the agency.
- (c) Includes *New Administered Outcomes* and *Administered Assets and Liabilities*.
- (d) Bodies under the *Commonwealth Authorities and Companies Act 1997* are denoted with an *.

FOREIGN AFFAIRS AND TRADE

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	SPPs \$'000	Other (c) \$'000	Special Appropriation \$'000	
Department of Foreign Affairs and Trade									
Outcome 1	482,283	-	51,433	-	235,100	269,912	-	-	1,038,728
	496,818	-	41,404	-	238,323	284,343	-	-	1,060,888
Outcome 2	257,732	-	-	-	100	750	-	150	258,732
	281,518	-	-	-	100	750	-	650	283,018
Outcome 3	171,258	-	-	-	116,708	-	-	-	287,966
	173,350	-	-	-	181,523	-	-	-	354,873
Equity Injections	-	72,005	-	-	-	-	-	-	72,005
	-	72,406	-	-	-	-	-	-	72,406
Total	911,273	72,005	51,433	-	351,908	270,662	-	150	1,657,431
	951,686	72,406	41,404	-	419,946	285,093	-	650	1,771,185
AusAID									
Outcome 1	278,075	-	231	-	5,000	3,765,581	-	-	4,048,887
	253,722	-	231	-	5,000	3,669,972	-	-	3,928,925
Outcome 2	-	-	-	-	-	-	-	-	-
	5,281	-	-	-	-	3,668	-	-	8,949
Equity Injections	-	15,780	-	-	-	-	-	-	15,780
	-	12,326	-	-	-	-	-	-	12,326
Administered Assets and Liabilities	-	-	-	-	-	-	-	47,903	47,903
	-	-	-	-	-	-	-	553,630	553,630
Total	278,075	15,780	231	-	5,000	3,765,581	-	47,903	4,112,570
	259,003	12,326	231	-	5,000	3,673,640	-	553,630	4,503,830

FOREIGN AFFAIRS AND TRADE

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	SPPs \$'000	Appropriation Bill No. 2		
							Other (c) \$'000	Special Appropriation \$'000	
Australian Centre for International Agricultural Research Outcome 1	9,917 9,853	- -	50 50	- -	13,797 17,240	75,381 61,035	- -	- -	99,145 88,178
Total	9,917 9,853	- -	50 50	- -	13,797 17,240	75,381 61,035	- -	- -	99,145 88,178
Australian Secret Intelligence Service Outcome 1	192,858 203,449	- -	52,465 46,326	- -	- -	- -	- -	- -	245,323 249,775
Equity Injections	- -	219 389	- -	- -	- -	- -	- -	- -	219 389
Total	192,858 203,449	219 389	52,465 46,326	- -	- -	- -	- -	- -	245,542 250,164

FOREIGN AFFAIRS AND TRADE

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Appropriation Bill No. 2			Special Appropriation \$'000	
					SPPs \$'000	Other (c) \$'000	Appropriation \$'000		
Australian Trade Commission									
Outcome 1	174,675	-	23,242	-	9,840	-	-	-	358,157
	179,720	-	23,242	-	10,084	-	-	-	363,446
Outcome 2	9,546	-	3,504	-	-	-	-	-	13,050
	10,342	-	3,504	-	-	-	-	-	13,846
Total	184,221	-	26,746	-	9,840	-	-	-	371,207
	190,062	-	26,746	-	10,084	-	-	-	377,292
PORTFOLIO	1,576,344	88,004	130,925	-	380,545	4,262,024	47,903	150	6,485,895
TOTAL	1,614,053	85,121	114,757	-	452,270	4,170,168	-	650	6,990,649

- (a) Relevant agency receipts under section 31 of the *Financial Management and Accountability Act 1997* for agencies under that Act and estimated receipts from independent sources for bodies under the *Commonwealth Authorities and Companies Act 1997* (denoted with an *).
- (b) Estimated special account receipts from sources which are not appropriated to the agency.
- (c) Includes *New Administered Outcomes* and *Administered Assets and Liabilities*.
- (d) Bodies under the *Commonwealth Authorities and Companies Act 1997* are denoted with an *.

HEALTH AND AGEING

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	SPPs \$'000	Appropriation Bill No. 2		
							Other (c) \$'000	Special \$'000	
Department of Health and Ageing									
Outcome 1	67,825	-	2,460	-	367,868	25,793	-	19,110	631,935
	58,867	-	1,350	-	271,562	7,841	-	49,062	538,802
Outcome 2	46,431	-	1,407	-	657,638	-	-	9,913,177	10,618,653
	52,935	-	805	-	617,840	-	-	9,288,084	9,959,664
Outcome 3	37,963	-	1,366	-	107,374	-	-	16,976,805	17,123,508
	42,306	-	1,140	-	109,617	-	-	16,460,989	16,614,052
Outcome 4	198,646	-	6,135	-	800,052	-	-	8,453,135	9,457,968
	194,491	-	2,678	-	849,973	-	-	7,872,099	8,919,241
Outcome 5	29,818	-	1,125	-	892,228	-	-	-	923,171
	37,670	-	1,491	-	815,349	-	-	-	854,510
Outcome 6	5,227	-	186	-	92,437	-	-	-	97,850
	10,732	-	227	-	184,610	-	-	-	195,569
Outcome 7	11,550	-	246	-	410,660	-	-	-	422,456
	8,144	-	145	-	363,368	-	-	-	371,657
Outcome 8	55,693	-	2,062	-	722,824	-	-	-	780,579
	59,979	-	1,070	-	641,131	-	-	-	702,180
Outcome 9	12,172	-	379	-	3,913	-	-	4,104,022	4,120,486
	11,565	-	4,520	-	14,624	-	-	5,003,083	5,033,792
Outcome 10	24,500	-	843	-	554,285	-	-	-	1,866,748
	24,466	-	352	-	226,821	-	-	-	1,040,175
Outcome 11	17,776	-	460	-	292,920	-	-	-	311,156
	11,574	-	211	-	186,660	-	-	-	198,445
Outcome 12	26,867	-	988	-	1,120,888	-	-	-	1,148,743
	24,831	-	444	-	711,619	-	-	-	736,894
Outcome 13	42,139	-	1,541	-	155,232	-	-	766,447	965,359
	39,499	-	1,404	-	141,867	-	-	728,818	911,588

HEALTH AND AGEING

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	SPPs \$'000	Appropriation Bill No. 2		
							Other (c) \$'000	Special Appropriation \$'000	
Department of Health and Ageing (continued)									
Outcome 14	23,629	-	812	-	26,279	-	-	-	50,720
	28,307	-	3,577	-	26,991	-	-	-	58,875
Outcome 15	-	-	-	-	-	-	-	-	-
	2,518	-	176	-	22,974	2,151	-	-	27,819
Equity Injections	-	24,613	-	-	-	-	-	-	24,613
	-	100,311	-	-	-	-	-	-	100,311
Administered Assets and Liabilities	-	-	-	-	-	-	535	-	535
	-	-	-	-	-	-	37,300	-	37,300
Total	600,236	24,613	20,010	-	6,204,598	25,793	535	40,232,696	48,544,480
	607,884	100,311	19,590	-	5,185,006	9,992	37,300	39,402,135	46,300,873
Aged Care Standards and Accreditation Agency*									
Outcome 1	-	-	45,414	-	-	-	-	-	45,414
	-	-	31,688	-	-	-	-	-	31,688
Total	-	-	45,414	-	-	-	-	-	45,414
	-	-	31,688	-	-	-	-	-	31,688
Australian Institute of Health and Welfare*									
Outcome 1	17,389	-	28,608	-	-	-	-	-	45,997
	21,408	-	28,881	-	-	-	-	-	50,289
Total	17,389	-	28,608	-	-	-	-	-	45,997
	21,408	-	28,881	-	-	-	-	-	50,289

HEALTH AND AGEING											
Agency Resourcing—2011-2012											
<i>Estimated Actual—2010-2011</i>											
Entity/Outcome/ Non-operating	Departmental						Administered				
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	Special Appropriation Accounts (b) \$'000	SPPs \$'000	Other (c) \$'000	Appropriation Bill No. 2 \$'000	Special Appropriation \$'000	Total \$'000
Food Standards Australia New Zealand*											
Outcome 1	19,936	-	2,863	-	-	-	-	-	-	-	22,799
	19,296	-	2,675	-	-	-	-	-	-	-	21,971
Equity Injections	-	-	-	-	-	-	-	-	-	-	-
	-	300	-	-	-	-	-	-	-	-	300
Total	19,936	-	2,863	-	-	-	-	-	-	-	22,799
	19,296	300	2,675	-	-	-	-	-	-	-	22,271
General Practice Education and Training Limited*											
Outcome 1	-	-	190,332	-	-	-	-	-	-	-	190,332
	-	-	170,430	-	-	-	-	-	-	-	170,430
Total	-	-	190,332	-	-	-	-	-	-	-	190,332
	-	-	170,430	-	-	-	-	-	-	-	170,430
Health Workforce Australia*											
Outcome 1	-	-	262,593	-	-	-	-	-	-	-	262,593
	-	-	244,470	-	-	-	-	-	-	-	244,470
Total	-	-	262,593	-	-	-	-	-	-	-	262,593
	-	-	244,470	-	-	-	-	-	-	-	244,470

HEALTH AND AGEING

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Appropriation Bill No. 2			Special Appropriation \$'000	
					SPPs \$'000	Other (c) \$'000	Appropriation \$'000		
National Breast and Ovarian Cancer Centre*	-	-	-	-	-	-	-	-	-
Outcome 1	-	4,609	-	-	-	-	-	-	4,609
Total	-	4,609	-	-	-	-	-	-	4,609
Private Health Insurance Administration Council*	-	-	5,711	-	-	-	-	-	5,711
Outcome 1	-	-	5,543	-	-	-	-	-	5,543
Total	-	-	5,711	-	-	-	-	-	5,711
	-	-	5,543	-	-	-	-	-	5,543
Australian National Preventive Health Agency	5,117	-	-	-	36,948	-	-	-	42,065
Outcome 1	1,826	-	750	-	33,803	-	-	-	36,379
Total	5,117	-	750	-	36,948	-	-	-	42,065
	1,826	-	750	-	33,803	-	-	-	36,379

HEALTH AND AGEING											
Agency Resourcing—2011-2012											
<i>Estimated Actual—2010-2011</i>											
Entity/Outcome/ Non-operating	Departmental						Administered				
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	Special Appropriation Accounts (b) \$'000	SPPs \$'000	Other (c) \$'000	Appropriation Bill No. 2 \$'000	Special Appropriation \$'000	Total \$'000
Australian Organ and Tissue Donation and Transplantation Authority											
Outcome 1	6,003	-	-	-	42,670	-	-	-	-	-	48,673
	5,992	-	-	-	44,753	-	-	-	-	-	50,745
Total	6,003	-	-	-	42,670	-	-	-	-	-	48,673
	5,992	-	-	-	44,753	-	-	-	-	-	50,745
Australian Radiation Protection and Nuclear Safety Agency											
Outcome 1	18,483	-	-	-	-	10,428	-	-	-	-	28,911
	15,878	-	-	-	-	11,027	-	-	-	-	26,905
Total	18,483	-	-	-	-	10,428	-	-	-	-	28,911
	15,878	-	-	-	-	11,027	-	-	-	-	26,905
Cancer Australia											
Outcome 1	13,167	-	367	-	15,534	-	-	-	-	-	29,068
	3,900	-	-	-	25,222	-	-	-	-	-	29,122
Total	13,167	-	367	-	15,534	-	-	-	-	-	29,068
	3,900	-	-	-	25,222	-	-	-	-	-	29,122
National Blood Authority											
Outcome 1	5,494	-	-	-	7,679	1,037,200	-	-	-	-	1,050,373
	5,608	-	-	-	5,750	961,883	-	-	-	-	973,241
Total	5,494	-	-	-	7,679	1,037,200	-	-	-	-	1,050,373
	5,608	-	-	-	5,750	961,883	-	-	-	-	973,241

HEALTH AND AGEING

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2		Special Appropriation \$'000	
						SPPs \$'000	Other (c) \$'000		
National Health and Medical Research Council									
Outcome 1	41,630	-	3,150	-	51,000	756,891	-	-	852,671
	39,385	-	3,150	-	54,400	715,479	-	-	812,414
Equity Injections	-	-	-	-	-	-	-	-	-
	-	350	-	-	-	-	-	-	350
Total	41,630	350	3,150	-	51,000	756,891	-	-	852,671
	39,385	350	3,150	-	54,400	715,479	-	-	812,764
Private Health Insurance Ombudsman									
Outcome 1	1,970	-	10	-	-	-	-	-	1,980
	1,964	-	10	-	-	-	-	-	1,974
Total	1,970	-	10	-	-	-	-	-	1,980
	1,964	-	10	-	-	-	-	-	1,974

HEALTH AND AGEING

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Appropriation Bill No. 2			Special Appropriation \$'000	
					SPPs \$'000	Other (c) \$'000	Appropriation \$'000		
Professional Services Review Outcome 1	6,667 8,460	- -	50 50	- -	- -	- -	- -	- -	6,717 8,510
Total	6,667 8,460	- -	50 50	- -	- -	- -	- -	- -	6,717 8,510
PORTFOLIO	736,092	24,613	559,108	-	2,534,627	7,064,320	25,793	535	40,232,696
TOTAL	731,600	100,961	511,846	-	1,965,966	6,010,013	9,992	37,300	48,769,813

- (a) Relevant agency receipts under section 31 of the *Financial Management and Accountability Act 1997* for agencies under that Act and estimated receipts from independent sources for bodies under the *Commonwealth Authorities and Companies Act 1997* (denoted with an *).
- (b) Estimated special account receipts from sources which are not appropriated to the agency.
- (c) Includes *New Administered Outcomes* and *Administered Assets and Liabilities*.
- (d) Bodies under the *Commonwealth Authorities and Companies ACT 1997* are denoted with an *.

HUMAN SERVICES

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2		Special Appropriation \$'000	
						SPPs \$'000	Other (c) \$'000		
Department of Human Services									
Outcome 1	4,193,691	-	242,432	-	1,577,615	9,313	-	77,375	6,100,426
	543,286	-	192,340	-	1,150,127	6,336	-	74,758	1,966,847
Equity Injections	-	25,213	-	-	-	-	-	-	25,213
Administered Assets and Liabilities	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	160	-	160
Total	4,193,691	25,213	242,432	-	1,577,615	9,313	-	77,375	6,125,639
	543,286	-	192,340	-	1,150,127	6,336	160	74,758	1,967,007
Centrelink									
Outcome 1	-	-	-	-	-	-	-	-	-
	2,643,609	-	155,766	-	2,652	-	-	-	2,802,027
Equity Injections	-	-	-	-	-	-	-	-	-
	-	61,190	-	-	-	-	-	-	61,190
Total	-	61,190	155,766	-	2,652	-	-	-	2,863,217

HUMAN SERVICES

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2		Special Appropriation \$'000	
						SPPs \$'000	Other (c) \$'000		
Medicare Australia									
Outcome 1	655,877	-	101,833	-	-	-	-	-	-
Equity Injections	-	16,287	-	-	-	-	-	-	1,053,807
Total	655,877	16,287	101,833	-	296,097	-	-	-	1,070,094
PORTFOLIO	4,193,691	25,213	242,432	-	1,577,615	9,313	-	77,375	6,125,639
TOTAL	3,842,772	77,477	449,939	-	1,448,876	6,336	160	74,758	5,900,318

(a) Relevant agency receipts under section 31 of the *Financial Management and Accountability Act 1997* for agencies under that Act and estimated receipts from independent sources for bodies under the *Commonwealth Authorities and Companies Act 1997* (denoted with an *).

(b) Estimated special account receipts from sources which are not appropriated to the agency.

(c) Includes *New Administered Outcomes and Administered Assets and Liabilities*.

(d) Bodies under the *Commonwealth Authorities and Companies ACT 1997* are denoted with an *.

IMMIGRATION AND CITIZENSHIP

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	SPPs \$'000	Other (c) \$'000	Special Appropriation \$'000	
Department of Immigration and Citizenship									
Outcome 1	564,211	-	9,512	-	50	-	-	-	573,823
	511,769	-	9,966	-	50	-	-	-	521,835
Outcome 2	71,104	-	1,315	-	37,169	-	-	-	109,588
	80,870	-	1,293	-	33,188	-	-	-	115,351
Outcome 3	130,687	-	3,500	-	-	-	-	-	134,187
	199,623	-	2,933	-	4,469	-	-	-	207,025
Outcome 4	376,641	-	2,735	-	898,853	-	-	-	1,278,229
	293,895	-	2,382	-	654,368	-	-	-	950,645
Outcome 5	58,008	-	47,944	-	329,642	-	-	-	435,594
	58,905	-	47,800	-	319,509	-	-	-	426,214
Outcome 6	75,436	-	1,258	-	4,607	-	-	-	81,301
	83,293	-	1,248	-	4,135	-	-	-	88,676
Equity Injections	-	2,429	-	-	-	-	-	-	2,429
	-	6,435	-	-	-	-	-	-	6,435
Administered Assets and Liabilities	-	-	-	-	-	-	23,966	-	23,966
	-	-	-	-	-	-	344,726	-	344,726
Total	1,276,087	2,429	66,264	-	1,270,321	-	23,966	-	2,639,117
	1,228,355	6,435	65,622	-	1,015,719	-	344,726	-	2,660,907

IMMIGRATION AND CITIZENSHIP

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Appropriation Bill No. 2			Special Appropriation \$'000	
					SPPs \$'000	Other (c) \$'000	Appropriation \$'000		
Migration Review Tribunal and Refugee Review Tribunal	45,154 43,218	- -	200 200	- -	- -	- -	- -	- -	45,354 43,418
Equity Injections	- -	263 80	- -	- -	- -	- -	- -	- -	263 80
Total	45,154 43,218	263 80	200 200	- -	- -	- -	- -	- -	45,617 43,498
PORTFOLIO	1,321,241	2,692	66,464	-	50	1,270,321	-	23,966	2,684,734
TOTAL	1,271,573	6,515	65,822	-	50	1,015,719	-	344,726	2,704,405

- (a) Relevant agency receipts under section 31 of the *Financial Management and Accountability Act 1997* for agencies under that Act and estimated receipts from independent sources for bodies under the *Commonwealth Authorities and Companies Act 1997* (denoted with an *).
- (b) Estimated special account receipts from sources which are not appropriated to the agency.
- (c) Includes *New Administered Outcomes* and *Administered Assets and Liabilities*.
- (d) Bodies under the *Commonwealth Authorities and Companies Act 1997* are denoted with an *.

INFRASTRUCTURE AND TRANSPORT

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	SPPs \$'000	Other (c) \$'000	Special Appropriation \$'000	
Department of Infrastructure and Transport									
Outcome 1	49,710	-	256	-	123,529	460,792	-	-	2,590,487
	36,222	-	290	-	54,864	439,705	-	-	1,362,181
Outcome 2	151,353	-	21,866	-	256,288	-	-	287,618	717,125
	149,976	-	14,239	-	221,662	-	-	267,791	653,668
Outcome 3	-	-	-	-	-	-	-	-	-
	9,685	-	17	-	38,339	90,961	-	-	139,002
Equity Injections	-	-	-	-	-	-	-	-	-
	-	3,150	-	-	-	-	-	-	3,150
Administered Assets and Liabilities	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	1,179,200	-	1,179,200
Total	201,063	-	22,122	-	379,817	460,792	-	287,618	3,307,612
	195,883	3,150	14,546	-	314,865	530,666	1,179,200	267,791	3,337,201
Australian Maritime Safety Authority*									
Outcome 1	56,622	-	101,030	-	-	-	-	-	157,652
	56,435	-	92,097	-	-	-	-	-	148,532
Total	56,622	-	101,030	-	-	-	-	-	157,652
	56,435	-	92,097	-	-	-	-	-	148,532
Civil Aviation Safety Authority*									
Outcome 1	42,739	-	132,971	-	-	-	-	-	175,710
	42,779	-	124,616	-	-	-	-	-	167,395
Total	42,739	-	132,971	-	-	-	-	-	175,710
	42,779	-	124,616	-	-	-	-	-	167,395

INFRASTRUCTURE AND TRANSPORT

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Appropriation Bill No. 2				
					Special Appropriation Bill No. 1 \$'000	SPPs \$'000	Other (c) \$'000		
National Transport Commission*									
Outcome 1	3,010	-	5,906	-	-	-	-	-	8,916
Total	3,010	-	5,906	-	-	-	-	-	8,916
Australian Transport Safety Bureau									
Outcome 1	21,723	-	900	-	-	-	-	-	22,623
Equity Injections	20,192	-	900	-	-	-	-	-	21,092
Total	-	63	-	-	-	-	-	-	63
Total	21,723	63	900	-	-	-	-	-	22,686
	20,192	-	900	-	-	-	-	-	21,092
PORTFOLIO	325,157	63	262,929	-	1,956,200	379,817	460,792	-	287,618
TOTAL	315,289	3,150	2,32,159	-	831,100	314,865	530,666	1,179,200	3,674,220

- (a) Relevant agency receipts under section 31 of the *Financial Management and Accountability Act 1997* for agencies under that Act and estimated receipts from independent sources for bodies under the *Commonwealth Authorities and Companies Act 1997* (denoted with an *).
- (b) Estimated special account receipts from sources which are not appropriated to the agency.
- (c) Includes *New Administered Outcomes and Administered Assets and Liabilities*.
- (d) Bodies under the *Commonwealth Authorities and Companies Act 1997* are denoted with an *.

INNOVATION, INDUSTRY, SCIENCE AND RESEARCH

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Appropriation Bill No. 2			Special Appropriation \$'000	
					SPPs \$'000	Other (c) \$'000	Appropriation \$'000		
Department of Innovation, Industry, Science and Research									
Outcome 1	290,838	-	45,657	8,920	787,236	-	-	325,000	1,457,651
	286,438	-	45,347	7,980	573,834	-	-	175,972	1,089,571
Outcome 2	55,164	-	15,576	578,694	74,265	-	-	1,600,848	2,324,547
	47,746	-	21,591	526,671	229,175	-	-	1,492,976	2,318,159
Equity Injections	-	3,130	-	-	-	-	-	-	3,130
	-	8,966	-	-	-	-	-	-	8,966
Administered Assets and Liabilities	-	-	-	-	-	-	-	32,572	32,572
	-	-	-	-	-	-	-	37,695	37,695
Total	346,002	3,130	61,233	587,614	861,501	-	32,572	1,925,848	3,817,900
	334,184	8,966	66,938	534,651	803,009	-	37,695	1,668,948	3,454,391
Australian Institute of Aboriginal and Torres Strait Islander Studies*									
Outcome 1	9,451	-	-	-	-	-	-	-	9,451
	13,172	-	-	-	-	-	-	-	13,172
Equity Injections	-	71	-	-	-	-	-	-	71
	-	70	-	-	-	-	-	-	70
Total	9,451	71	-	-	-	-	-	-	9,522
	13,172	70	-	-	-	-	-	-	13,242

INNOVATION, INDUSTRY, SCIENCE AND RESEARCH											
Agency Resourcing—2011-2012											
<i>Estimated Actual—2010-2011</i>											
Entity/Outcome/ Non-operating	Departmental						Administered				
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	Special Appropriation Accounts (b) \$'000	SPPs \$'000	Other (c) \$'000	Appropriation Bill No. 2 \$'000	Special Appropriation \$'000	Total \$'000
Australian Institute of Marine Science*											
Outcome 1	31,245	-	17,633	-	-	-	-	-	-	-	48,878
	30,883	-	19,390	-	-	-	-	-	-	-	50,273
Total	31,245	-	17,633	-	-	-	-	-	-	-	48,878
	30,883	-	19,390	-	-	-	-	-	-	-	50,273
Australian Nuclear Science and Technology Organisation*											
Outcome 1	157,676	-	71,930	-	-	-	-	-	-	-	229,606
	165,579	-	68,230	-	-	-	-	-	-	-	233,809
Equity Injections	-	1,400	-	-	-	-	-	-	-	-	1,400
	-	4,100	-	-	-	-	-	-	-	-	4,100
Total	157,676	1,400	71,930	-	-	-	-	-	-	-	231,006
	165,579	4,100	68,230	-	-	-	-	-	-	-	237,909
Commonwealth Scientific and Industrial Research Organisation*											
Outcome 1	724,939	-	585,128	-	-	-	-	-	-	-	1,310,067
	720,415	-	546,009	-	-	-	-	-	-	-	1,266,424
Equity Injections	-	-	-	-	-	-	-	-	-	-	-
	-	9,900	-	-	-	-	-	-	-	-	9,900
Total	724,939	-	585,128	-	-	-	-	-	-	-	1,310,067
	720,415	9,900	546,009	-	-	-	-	-	-	-	1,276,324

INNOVATION, INDUSTRY, SCIENCE AND RESEARCH

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2		Special Appropriation \$'000	
						SPPs \$'000	Other (c) \$'000		
Australian Research Council									
Outcome 1	19,781	-	200	1,901	2,555	-	-	810,172	834,609
	20,895	-	200	7,293	4,528	-	-	708,733	741,649
Equity Injections	-	1,380	-	-	-	-	-	-	1,380
	-	2,574	-	-	-	-	-	-	2,574
Total	19,781	1,380	200	1,901	2,555	-	-	810,172	835,989
	20,895	2,574	200	7,293	4,528	-	-	708,733	744,223
IP Australia									
Outcome 1	4,117	-	-	160,493	-	-	-	-	164,610
	3,288	-	-	154,640	-	-	-	-	157,928
Total	4,117	-	-	160,493	-	-	-	-	164,610
	3,288	-	-	154,640	-	-	-	-	157,928
PORTFOLIO	1,293,211	5,981	736,124	750,008	864,056	-	32,572	2,736,020	6,417,972
TOTAL	1,288,416	25,610	700,767	696,584	807,537	-	37,695	2,377,681	5,934,290

- (a) Relevant agency receipts under section 31 of the *Financial Management and Accountability Act 1997* for agencies under that Act and estimated receipts from independent sources for bodies under the *Commonwealth Authorities and Companies Act 1997* (denoted with an *).
- (b) Estimated special account receipts from sources which are not appropriated to the agency.
- (c) Includes *New Administered Outcomes* and *Administered Assets and Liabilities*.
- (d) Bodies under the *Commonwealth Authorities and Companies Act 1997* are denoted with an *.

PRIME MINISTER AND CABINET

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Appropriation Bill No. 2			Special Appropriation \$'000	
					Special Appropriation Bill No. 1 \$'000	SPPs \$'000	Other (c) \$'000		
Department of the Prime Minister and Cabinet									
Outcome 1	153,689 132,447	- -	12,026 16,411	- -	1 1	18,188 10,241	- -	- -	183,904 159,100
Outcome 2	45,135 19,348	- -	4,653 4,574	- -	4,422 4,388	201,365 91,316	- -	- -	255,575 119,626
Outcome 3	6,735 3,833	- -	- -	- -	537 531	37,853 34,300	- -	- -	45,125 38,913
Equity Injections	- -	735 500	- -	- -	- -	- -	249	- -	735 500
Total	205,559 155,628	735 500	16,679 20,985	- -	4,960 4,920	257,406 135,857	- 249	- -	485,339 318,139
Australia Council*									
Outcome 1	176,681 172,264	- -	10,883 12,802	- -	- -	- -	- -	- -	187,564 185,066
Total	176,681 172,264	- -	10,883 12,802	- -	- -	- -	- -	- -	187,564 185,066
Australian Film, Television and Radio School*									
Outcome 1	24,140 23,746	- -	4,692 4,482	- -	- -	- -	- -	- -	28,832 28,228
Total	24,140 23,746	- -	4,692 4,482	- -	- -	- -	- -	- -	28,832 28,228

PRIME MINISTER AND CABINET

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	SPPs \$'000	Other (c) \$'000	Special Appropriation \$'000	
Australian National Maritime Museum*									
Outcome 1	21,692	-	6,665	-	-	-	-	-	28,357
	21,551	-	7,605	-	-	-	-	-	29,156
Equity Injections	-	1,668	-	-	-	-	-	-	1,668
	-	1,638	-	-	-	-	-	-	1,638
Total	21,692	1,668	6,665	-	-	-	-	-	30,025
	21,551	1,638	7,605	-	-	-	-	-	30,794
Australian Sports Commission*									
Outcome 1	97,841	-	16,879	-	-	-	-	-	114,720
	93,686	-	16,074	-	-	-	-	-	109,760
Outcome 2	170,852	-	17,613	-	-	-	-	-	188,465
	175,815	-	18,227	-	-	-	-	-	194,042
Total	268,693	-	34,492	-	-	-	-	-	303,185
	269,501	-	34,301	-	-	-	-	-	303,802
National Australia Day Council Limited*									
Outcome 1	-	-	6,419	-	-	-	-	-	6,419
	-	-	6,493	-	-	-	-	-	6,493
Total	-	-	6,419	-	-	-	-	-	6,419
	-	-	6,493	-	-	-	-	-	6,493

PRIME MINISTER AND CABINET

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000	
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Appropriation Bill No. 2			Special Appropriation \$'000		
					SPPs \$'000	Other (c) \$'000	Appropriation \$'000			
National Film and Sound Archive*										
Outcome 1	24,980 24,627	-	2,300 1,400	-	-	-	-	-	-	27,280 26,027
Equity Injections	-	766 712	-	-	-	-	-	-	-	766 712
Total	24,980 24,627	766 712	2,300 1,400	-	-	-	-	-	-	28,046 26,739
National Gallery of Australia*										
Outcome 1	29,609 29,598	-	5,980 5,969	-	-	-	-	-	-	35,589 35,567
Equity Injections	-	16,219 17,775	-	-	-	-	-	-	-	16,219 17,775
Total	29,609 29,598	16,219 17,775	5,980 5,969	-	-	-	-	-	-	51,808 53,342
National Library of Australia*										
Outcome 1	48,989 49,105	-	11,278 12,338	-	-	-	-	-	-	60,267 61,443
Equity Injections	-	9,779 9,743	-	-	-	-	-	-	-	9,779 9,743
Total	48,989 49,105	9,779 9,743	11,278 12,338	-	-	-	-	-	-	70,046 71,186

PRIME MINISTER AND CABINET

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2		Special Appropriation \$'000	
						SPPs \$'000	Other (c) \$'000		
National Museum of Australia*									
Outcome 1	40,280	-	4,878	-	-	-	-	-	45,158
	40,144	-	7,221	-	-	-	-	-	47,365
Equity Injections	-	1,924	-	-	-	-	-	-	1,924
	-	1,887	-	-	-	-	-	-	1,887
Total	40,280	1,924	4,878	-	-	-	-	-	47,082
	40,144	1,887	7,221	-	-	-	-	-	49,252
Screen Australia*									
Outcome 1	19,781	-	82,902	-	-	-	-	-	102,683
	17,411	-	84,839	-	-	-	-	-	102,250
Total	19,781	-	82,902	-	-	-	-	-	102,683
	17,411	-	84,839	-	-	-	-	-	102,250
Australian Institute of Family Studies									
Outcome 1	3,717	-	6,065	-	-	-	-	-	9,782
	3,748	-	5,965	-	-	-	-	-	9,713
Total	3,717	-	6,065	-	-	-	-	-	9,782
	3,748	-	5,965	-	-	-	-	-	9,713

PRIME MINISTER AND CABINET

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2		Special Appropriation \$'000	
						SPPs \$'000	Other (c) \$'000		
Australian National Audit Office									
Outcome 1	44,673	-	2,417	237	-	-	-	-	47,327
	42,939	-	2,417	235	-	-	-	-	45,591
Outcome 2	30,917	-	907	237	-	-	-	-	32,061
	30,315	-	907	235	-	-	-	-	31,457
Equity Injections	-	650	-	-	-	-	-	-	-
	-	650	-	-	-	-	-	-	650
Total	75,590	-	3,324	474	-	-	-	-	79,388
	73,254	650	3,324	470	-	-	-	-	77,698
Australian Public Service Commission									
Outcome 1	26,014	-	26,084	-	-	-	-	47,870	99,968
	30,655	-	21,399	-	-	-	-	36,933	88,987
Total	26,014	-	26,084	-	-	-	-	47,870	99,968
	30,655	-	21,399	-	-	-	-	36,933	88,987
Australian Sports Anti-Doping Authority									
Outcome 1	13,337	-	1,731	-	-	-	-	-	15,068
	13,370	-	1,569	-	-	-	-	-	14,939
Total	13,337	-	1,731	-	-	-	-	-	15,068
	13,370	-	1,569	-	-	-	-	-	14,939

PRIME MINISTER AND CABINET

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2		Special Appropriation \$'000	
						SPPs \$'000	Other (c) \$'000		
National Archives of Australia									
Outcome 1	5,301 4,779	-	115 114	-	-	-	-	-	5,416 4,893
Outcome 2	57,089 57,711	-	1,144 1,129	-	60 60	-	-	-	58,293 58,900
Total	62,390 62,490	-	1,259 1,243	60 60	-	-	-	-	63,709 63,793
Office of National Assessments									
Outcome 1	35,078 35,420	-	-	-	-	-	-	-	35,078 35,420
Equity Injections	-	2,797	-	-	-	-	-	-	- 2,797
Total	35,078 35,420	2,797	-	-	-	-	-	-	35,078 38,217
Office of the Australian Information Commissioner									
Outcome 1	11,045 9,444	-	872 872	-	-	-	-	-	11,917 10,316
Total	11,045 9,444	-	872 872	-	-	-	-	-	11,917 10,316

PRIME MINISTER AND CABINET

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2		Special Appropriation \$'000	
						SPPs \$'000	Other (c) \$'000		
Office of the Commonwealth Ombudsman									
Outcome 1	20,757	-	1,715	-	-	-	-	-	22,472
	20,313	-	1,731	-	-	-	-	-	22,044
Equity Injections	-	-	-	-	-	-	-	-	-
	-	170	-	-	-	-	-	-	170
Total	20,757	-	1,715	-	-	-	-	-	22,472
	20,313	170	1,731	-	-	-	-	-	22,214
Office of the Inspector-General of Intelligence and Security									
Outcome 1	2,250	-	114	-	-	-	-	-	2,364
	2,167	-	442	-	-	-	-	-	2,609
Total	2,250	-	114	-	-	-	-	-	2,364
	2,167	-	442	-	-	-	-	-	2,609
Office of the Official Secretary to the Governor-General									
Outcome 1	11,417	-	14	-	1,739	-	-	394	13,564
	11,589	-	14	-	1,669	-	-	394	13,666
Equity Injections	-	1,070	-	-	-	-	-	-	1,070
	-	3,237	-	-	-	-	-	-	3,237
Total	11,417	1,070	14	-	1,739	-	-	394	14,634
	11,589	3,237	14	-	1,669	-	-	394	16,903

PRIME MINISTER AND CABINET

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	SPPs \$'000	Other (c) \$'000	Special Appropriation \$'000	
Office of the Privacy Commissioner									
Outcome 1	-	-	-	-	-	-	-	-	-
	1,225	-	-	-	-	-	-	-	1,225
Total	-	-	-	-	-	-	-	-	1,225
Old Parliament House									
Outcome 1	13,827	-	-	-	2,008	-	-	-	15,835
	14,464	-	299	-	2,000	-	-	-	16,763
Equity Injections	-	52	-	-	-	-	-	-	52
	-	52	-	-	-	-	-	-	52
Administered Assets and Liabilities	-	-	-	-	-	-	154	-	154
	-	-	-	-	-	-	154	-	154
Total	13,827	52	-	-	2,008	-	154	-	16,041
	14,464	52	299	-	2,000	-	154	-	16,969

PRIME MINISTER AND CABINET

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	SPPs \$'000	Appropriation Bill No. 2			
						Special Appropriation Bill No. 1 \$'000	Other (c) Appropriation \$'000		
Department of Regional Australia, Regional Development and Local Government									
Outcome 1	62,761 35,353	-	-	-	56,249 245,272	202,731 100,356	-	1,609,717 2,107,606	1,931,458 2,488,587
Outcome 2	9,147 9,180	-	60 45	1,000 667	-	107,117 117,500	-	-	117,324 127,393
Administered Assets and Liabilities	-	-	-	-	-	-	33,982	-	33,982
Total	71,908 44,534	-	60 45	1,000 667	56,249 245,272	309,848 217,856	33,982 57,738	1,609,717 2,107,606	2,082,764 2,673,718
National Capital Authority									
Outcome 1	14,359 14,145	-	2,010 2,010	-	-	15,186 13,296	-	-	31,555 29,451
Total	14,359 14,145	-	2,010 2,010	-	-	15,186 13,296	-	-	31,555 29,451
PORTFOLIO	1,222,093	32,213	230,416	474	586,187	34,136	56,249	1,657,981	3,825,769
TOTAL	1,140,393	39,161	237,348	470	370,678	57,892	245,521	2,144,933	4,242,043

(a) Relevant agency receipts under section 31 of the *Financial Management and Accountability Act 1997* for agencies under that Act and estimated receipts from independent sources for bodies under the *Commonwealth Authorities and Companies Act 1997* (denoted with an *).

(b) Estimated special account receipts from sources which are not appropriated to the agency.

(c) Includes *New Administered Outcomes* and *Administered Assets and Liabilities*.

(d) Bodies under the *Commonwealth Authorities and Companies Act 1997* are denoted with an *.

RESOURCES, ENERGY AND TOURISM

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	SPPs \$'000	Other (c) \$'000	Special Appropriation \$'000	
Department of Resources, Energy and Tourism									
Outcome 1	100,432 84,661	- -	- -	13,644 12,378	690,006 686,155	- -	- -	16,560 16,560	820,642 799,754
Equity Injections	-	4,963 1,878	- -	- -	- -	- -	- -	- -	4,963 1,878
Administered Assets and Liabilities	-	-	-	-	-	-	6,400	-	- 6,400
Total	100,432 84,661	4,963 1,878	- -	13,644 12,378	690,006 686,155	- -	6,400	16,560 16,560	825,605 808,032
Australian Solar Institute Limited*									
Outcome 1	-	-	36,176 26,761	- -	- -	- -	- -	- -	36,176 26,761
Total	-	-	36,176 26,761	- -	- -	- -	- -	- -	36,176 26,761
Tourism Australia*									
Outcome 1	136,821 122,920	- -	- -	- -	- -	- -	- -	- -	136,821 122,920
Equity Injections	-	13,181	-	-	-	-	-	-	- 13,181
Total	136,821 122,920	13,181	- -	- -	- -	- -	- -	- -	136,821 136,101

RESOURCES, ENERGY AND TOURISM

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Appropriation Bill No. 2			Special Appropriation \$'000	
					SPPs \$'000	Other (c) \$'000	Appropriation \$'000		
Geoscience Australia									
Outcome 1	118,191	-	-	857	20	-	-	-	119,068
	122,778	-	-	857	-	-	-	-	123,635
Equity Injections	-	-	-	-	-	-	-	-	-
	-	2,940	-	-	-	-	-	-	2,940
Total	118,191	2,940	-	857	20	-	-	-	119,068
	122,778	2,940	-	857	-	-	-	-	126,575
National Offshore Petroleum Safety Authority									
Outcome 1	123	-	-	18,183	-	-	-	-	18,306
	200	-	-	13,980	-	-	-	-	14,180
Total	123	-	-	18,183	-	-	-	-	18,306
	200	-	-	13,980	-	-	-	-	14,180
PORTFOLIO	355,567	4,963	36,176	32,684	690,026	-	-	16,560	1,135,976
TOTAL	330,559	17,999	26,761	27,215	686,155	-	6,400	16,560	1,111,649

- (a) Relevant agency receipts under section 31 of the *Financial Management and Accountability Act 1997* for agencies under that Act and estimated receipts from independent sources for bodies under the *Commonwealth Authorities and Companies Act 1997* (denoted with an *).
- (b) Estimated special account receipts from sources which are not appropriated to the agency.
- (c) Includes *New Administered Outcomes and Administered Assets and Liabilities*.
- (d) Bodies under the *Commonwealth Authorities and Companies Act 1997* are denoted with an *.

SUSTAINABILITY, ENVIRONMENT, WATER, POPULATION AND COMMUNITIES

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000	
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Appropriation Bill No. 2			Special Appropriation \$'000		
					SPPs \$'000	Other (c) \$'000	Appropriation \$'000			
Department of Sustainability, Environment, Water, Population and Communities										
Outcome 1	88,497 147,542	-	23,148 36,095	-	33,955 39,415	292,324 299,358	-	-	-	437,924 522,410
Outcome 2	48,643 35,907	-	2,902 13,171	-	7,500 2,716	179,060 1,640	30,000	-	-	268,105 53,434
Outcome 3	119,260 124,544	-	1,393 1,593	-	-	-	-	-	-	120,653 126,137
Outcome 4	112,059 72,199	-	67 4,043	-	28,896 25,541	866,780 487,356	47,632 11,318	-	-	1,055,434 600,457
Outcome 5	90,528 49,282	-	3,364 8,948	-	-	13,797 143,891	-	-	-	107,689 202,121
Outcome 6	5,923	-	344	-	-	70,663	-	-	-	76,930
Equity Injections	-	1,000 2,467	-	-	-	-	-	-	-	1,000 2,467
Administered Assets and Liabilities	-	-	-	-	-	-	-	340,889	-	340,889
Total	458,987 435,397	1,000 2,467	30,874 64,194	-	70,351 67,672	1,351,961 1,002,908	77,632 11,318	340,889 465,759	-	2,331,694 2,049,715

SUSTAINABILITY, ENVIRONMENT, WATER, POPULATION AND COMMUNITIES

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1		Agency/CAC receipts (a)		Special Appropriation Accounts (b)		Appropriation Bill No. 2		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
Director of National Parks*									
Outcome 1	-	-	55,521	-	-	-	-	-	55,521
	-	-	67,801	-	-	-	-	-	67,801
Total	-	-	55,521	-	-	-	-	-	55,521
	-	-	67,801	-	-	-	-	-	67,801
Sydney Harbour Federation Trust*									
Outcome 1	-	-	13,148	-	-	-	-	-	13,148
	-	-	13,047	-	-	-	-	-	13,047
Total	-	-	13,148	-	-	-	-	-	13,148
	-	-	13,047	-	-	-	-	-	13,047
Bureau of Meteorology									
Outcome 1	259,895	-	50,603	-	-	10,000	-	-	320,498
	257,551	-	48,873	-	-	20,000	-	-	326,424
Equity Injections	-	12,741	-	-	-	-	-	-	12,741
	-	18,091	-	-	-	-	-	-	18,091
Total	259,895	12,741	50,603	-	-	10,000	-	-	333,239
	257,551	18,091	48,873	-	-	20,000	-	-	344,515

SUSTAINABILITY, ENVIRONMENT, WATER, POPULATION AND COMMUNITIES

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	SPPs \$'000	Other (c) \$'000	Special Appropriation \$'000	
Great Barrier Reef Marine Park Authority									
Outcome 1	24,218 23,882	-	13,084 15,025	7,650 7,500	1,168 1,188	-	-	-	54,360 55,803
Equity Injections	-	1,900 2,046	-	-	-	-	-	-	1,900 2,046
Total	24,218 23,882	1,900 2,046	13,084 15,025	7,650 7,500	1,168 1,188	-	-	-	56,260 57,849
Murray-Darling Basin Authority									
Outcome 1	52,828 75,666	-	-	-	-	-	146,151 123,179	-	198,979 198,845
Total	52,828 75,666	-	-	-	-	-	146,151 123,179	-	198,979 198,845

SUSTAINABILITY, ENVIRONMENT, WATER, POPULATION AND COMMUNITIES

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Appropriation Bill No. 2			Special Appropriation \$'000	
					SPPs \$'000	Other (c) \$'000	Appropriation \$'000		
National Water Commission Outcome 1	11,042 13,106	- -	470 464	- -	6,181 6,099	- -	- -	- -	18,509 20,092
Total	11,042 13,106	- -	470 464	- -	6,181 6,099	- -	- -	- -	18,509 20,092
PORTFOLIO	806,970	15,641	163,700	7,650	230,923	1,363,945	77,632	340,889	3,007,350
TOTAL	805,602	22,604	209,404	7,500	205,158	1,024,519	11,318	465,759	2,751,864

- (a) Relevant agency receipts under section 31 of the *Financial Management and Accountability Act 1997* for agencies under that Act and estimated receipts from independent sources for bodies under the *Commonwealth Authorities and Companies Act 1997* (denoted with an *).
- (b) Estimated special account receipts from sources which are not appropriated to the agency.
- (c) Includes *New Administered Outcomes* and *Administered Assets and Liabilities*.
- (d) Bodies under the *Commonwealth Authorities and Companies ACT 1997* are denoted with an *.

TREASURY

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	SPPs \$'000	Appropriation Bill No. 2		
							Other (c) \$'000	Special \$'000	
Department of the Treasury									
Outcome 1	157,072 167,728	-	12,610 9,398	-	16,540,180 20,412,407	16,685 38,378	-	-	68,085,456 84,812,003
Equity Injections	-	583 1,395	-	-	-	-	-	-	84,145,947 583 1,395
Administered Assets and Liabilities	-	-	-	-	-	-	-	62,708 162,265	- 62,708 162,265
Special Capital Appropriation	-	-	-	-	-	-	-	-	2,372,022 532,059
Total	157,072 167,728	583 1,395	12,610 9,398	-	16,540,180 20,412,407	16,685 38,378	-	62,708 162,265	87,247,316 84,841,666
Australian Bureau of Statistics									
Outcome 1	563,857 398,904	-	48,388 39,386	-	-	-	-	-	612,245 438,290
Equity Injections	-	1,068 623	-	-	-	-	-	-	1,068 623
Total	563,857 398,904	1,068 623	48,388 39,386	-	-	-	-	-	613,313 438,913

TREASURY

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2		Special Appropriation \$'000	
						SPPs \$'000	Other (c) \$'000		
Australian Competition and Consumer Commission									
Outcome 1	152,085 147,304	- -	500 500	- 100	- -	- -	- -	- -	152,585 147,904
Equity Injections	- -	55 40	- -	- -	- -	- -	- -	- -	55 40
Total	152,085 147,304	55 40	500 500	- 100	- -	- -	- -	- -	152,640 147,944
Australian Office of Financial Management									
Outcome 1	15,442 16,146	- -	828 828	- -	10 10	- -	- -	11,631,550 9,286,432	11,647,830 9,303,416
Special Capital Appropriation	- -	- -	- -	- -	- -	- -	- -	349,478,000 357,952,015	349,478,000 357,952,015
Total	15,442 16,146	- -	828 828	- -	10 10	- -	- -	361,109,550 367,238,447	361,125,830 367,255,431
Australian Prudential Regulation Authority									
Outcome 1	13,289 12,575	- -	4,579 4,864	97,921 89,382	- -	- -	- -	- 3,000	115,789 109,821
Equity Injections	- -	1,457	- -	- -	- -	- -	- -	- -	- 1,457
Total	13,289 12,575	1,457	4,579 4,864	97,921 89,382	- -	- -	- -	3,000	115,789 111,278

TREASURY

Agency Resourcing—2011-2012
Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2		Special Appropriation \$'000	
						SPPs \$'000	Other (c) \$'000		
Australian Securities and Investments Commission									
Outcome 1	297,711	-	17,657	-	3,471	-	-	-	318,839
	251,409	-	28,657	-	3,450	-	-	-	283,516
Outcome 2	89,839	-	5,089	51,000	-	-	-	40,400	186,328
	89,347	-	5,940	127,500	-	-	-	36,895	259,682
Equity Injections	-	6,462	-	-	-	-	-	-	6,462
	-	29,621	-	-	-	-	-	-	29,621
Total	387,550	6,462	22,746	51,000	3,471	-	-	40,400	511,629
	340,756	29,621	34,597	127,500	3,450	-	-	36,895	572,819
Australian Taxation Office									
Outcome 1	3,252,169	-	27,660	47,423	10,213	-	-	8,952,451	12,289,916
	3,150,813	-	29,237	44,980	930	-	-	8,513,282	11,739,242
Equity Injections	-	18,380	-	-	-	-	-	-	18,380
	-	30,579	-	-	-	-	-	-	30,579
Total	3,252,169	18,380	27,660	47,423	10,213	-	-	8,952,451	12,308,296
	3,150,813	30,579	29,237	44,980	930	-	-	8,513,282	11,769,821
Commonwealth Grants Commission									
Outcome 1	7,335	-	-	-	-	-	-	-	7,335
	5,445	-	-	-	-	-	-	-	5,445
Total	7,335	-	-	-	-	-	-	-	7,335
	5,445	-	-	-	-	-	-	-	5,445

TREASURY

Agency Resourcing—2011-2012
 Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Appropriation Bill No. 2			Special Appropriation \$'000	
					SPPs \$'000	Other (c) \$'000	Appropriation \$'000		
Corporations and Markets Advisory Committee									
Outcome 1	1,050	-	-	-	-	-	-	-	1,050
	1,041	-	-	-	-	-	-	-	1,041
Total	1,050	-	-	-	-	-	-	-	1,050
	1,041	-	-	-	-	-	-	-	1,041
Inspector General of Taxation									
Outcome 1	2,724	-	-	-	-	-	-	-	2,724
	2,172	-	52	-	-	-	-	-	2,224
Total	2,724	-	-	-	-	-	-	-	2,724
	2,172	-	52	-	-	-	-	-	2,224
National Competition Council									
Outcome 1	2,850	-	-	-	-	-	-	-	2,850
	2,812	-	-	-	-	-	-	-	2,812
Total	2,850	-	-	-	-	-	-	-	2,850
	2,812	-	-	-	-	-	-	-	2,812
Office of the Auditing and Assurance Standards Board									
Outcome 1	2,315	-	31	-	-	-	-	-	2,346
	1,151	-	1,130	-	-	-	-	-	2,281
Total	2,315	-	31	-	-	-	-	-	2,346
	1,151	-	1,130	-	-	-	-	-	2,281

TREASURY

Agency Resourcing—2011-2012
 Estimated Actual—2010-2011

Entity/Outcome/ Non-operating	Departmental				Administered				Total \$'000
	Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2 \$'000	Agency/CAC receipts (a) \$'000	Special Appropriation Accounts (b) \$'000	Special Appropriation Bill No. 1 \$'000	Appropriation Bill No. 2		Special Appropriation \$'000	
						SPPs \$'000	Other (c) \$'000		
Office of the Australian Accounting Standards Board									
Outcome 1	3,946	-	841	-	-	-	-	-	4,787
	3,148	-	1,515	-	-	-	-	-	4,663
Total	3,946	-	841	-	-	-	-	-	4,787
	3,148	-	1,515	-	-	-	-	-	4,663
Productivity Commission									
Outcome 1	34,448	-	10	-	-	-	-	-	34,458
	41,424	-	10	-	-	-	-	-	41,434
Total	34,448	-	10	-	-	-	-	-	34,458
	41,424	-	10	-	-	-	-	-	41,434
Royal Australian Mint									
Outcome 1	-	-	-	144,252	-	-	-	-	144,252
	-	-	-	162,804	-	-	-	-	162,804
Total	-	-	-	144,252	-	-	-	-	144,252
	-	-	-	162,804	-	-	-	-	162,804
PORTFOLIO	4,596,132	26,548	118,193	16,880,776	30,379	-	62,708	440,559,879	462,274,615
TOTAL	4,291,419	63,715	121,517	20,837,173	42,768	-	162,265	439,841,719	465,360,576

- (a) Relevant agency receipts under section 31 of the *Financial Management and Accountability Act 1997* for agencies under that Act and estimated receipts from independent sources for bodies under the *Commonwealth Authorities and Companies Act 1997* (denoted with an *).
- (b) Estimated special account receipts from sources which are not appropriated to the agency.
- (c) Includes *New Administered Outcomes* and *Administered Assets and Liabilities*.
- (d) Bodies under the *Commonwealth Authorities and Companies Act 1997* are denoted with an *.

