

CHAPTER 2

CONSOLIDATED REVENUE FUND

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

The main sources of receipts are:

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

The main payments from the Fund are for:

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

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

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

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

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

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

Other Information and Explanations

REFUNDS OF RECEIPTS

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

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

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

Department of Finance

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

Australian Taxation Office

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

TABLE 2

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

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

1997-98 Estimates

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

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

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

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

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

1996-97 Revised Estimates

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

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

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

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

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

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

EXPLANATION OF TABLE 2

APPROPRIATIONS

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

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

RECONCILING APPROPRIATIONS TO CRF PAYMENTS

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

ADD Amounts estimated to be expended by Departments against net appropriations

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

ADD Amounts not appropriated but included in CRF Payments and Outlays

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

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

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

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

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

LESS Amounts appropriated but not included in CRF Payments or Outlays

- Advance to the Minister for Finance (AMF) —

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

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

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

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

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

- Provision for Running Costs Borrowings (PRCB) —

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

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

- Provision for Running Costs Borrowings for Parliamentary Departments —

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

Less Amounts chargeable to Loan Fund

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

RECONCILING CRF PAYMENTS TO OUTLAYS

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

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

- Payments from CRF classified as financing transactions —

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

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

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

LESS CRF Receipts Offset Within Outlays

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

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

ADD Outlays from Other Funds

- Outlays funded from Loan Fund

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

- Outlays funded from movement in trust account balances —

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

TABLE 3**Reconciliation between Revenue in Table 1 and Receipts of the Consolidated Revenue Fund****1997-98 Estimates**

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

1996-97 Revised Estimates

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

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

EXPLANATION OF TABLE 3

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

Gross CRF Receipts

LESS *refunds of receipts pursuant to:*

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

to derive net CRF receipts

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

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

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

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

- Receipts of CRF classified as financing transactions —

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

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

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

LESS CRF Payments offset within Budget Revenue

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

ADD Revenue from the Trust Fund.

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

TABLE 4
Consolidated Revenue Fund
Summary of Estimated Payments and Receipts

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

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

(b) See Appropriation (Parliamentary Departments) Bill.

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

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

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

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

Table 4—Consolidated Revenue Fund—continued

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

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

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

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

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

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

TABLE 5
Estimates of Other Receipts
Summary

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

Table 5 — Estimates of Other Receipts — continued

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

Table 5 — Estimates of Other Receipts — continued

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

Table 5 — Estimates of Other Receipts — continued

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

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

Table 5 — Estimates of Other Receipts — continued

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

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

Table 5 — Estimates of Other Receipts — continued

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

Table 5 — Estimates of Other Receipts — continued

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

Table 5 — Estimates of Other Receipts — *continued*

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

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

Table 5 — Estimates of Other Receipts — *continued*

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

Table 5 — Estimates of Other Receipts — continued

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

Table 5 — Estimates of Other Receipts — continued

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

Table 5 — Estimates of Other Receipts — continued

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

Table 5 — Estimates of Other Receipts — continued

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

Table 5 — Estimates of Other Receipts — continued

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

Table 5 — Estimates of Other Receipts — *continued*

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

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

Table 5 — Estimates of Other Receipts — continued

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

Table 5 — Estimates of Other Receipts — *continued*

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

Table 5 — Estimates of Other Receipts — continued

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

Table 5 — Estimates of Other Receipts — continued

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

Table 5 — Estimates of Other Receipts — continued

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

Table 5 — Estimates of Other Receipts — continued

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

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

Table 5 — Estimates of Other Receipts — continued

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

Table 5 — Estimates of Other Receipts — *continued*

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

Table 5 — Estimates of Other Receipts — *continued*

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

Table 6
Estimates of Payments from Special Appropriations
Summary

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

Table 6 — Estimates of Payments from Special Appropriations — continued

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

Table 6 — Estimates of Payments from Special Appropriations — continued

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

Table 6 — Estimates of Payments from Special Appropriations — continued

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

Table 6 — Estimates of Payments from Special Appropriations — continued

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

Table 6 — Estimates of Payments from Special Appropriations — continued

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

Table 6 — Estimates of Payments from Special Appropriations — continued

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

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

Table 6 — Estimates of Payments from Special Appropriations — continued

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

Table 6 — Estimates of Payments from Special Appropriations — continued

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

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

Table 6 — Estimates of Payments from Special Appropriations — continued

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

(a) Commenced 1 January 1997

(b) Expected to commence 20 March 1998

(c) Separately identified from 1 July 1997

Table 6 — Estimates of Payments from Special Appropriations — continued

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

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

Table 6 — Estimates of Payments from Special Appropriations — continued

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

Table 6 — Estimates of Payments from Special Appropriations — continued

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

