

NOTES TO AND FORMING PART OF THE
FINANCIAL STATEMENTS

for the year ended 30 June 2001

	2000–01	1999–00
	\$'000	\$'000

NOTE 29
APPROPRIATIONS

Note 29a—Agency Appropriations

Annual appropriations for Departmental items (price of outputs)

Appropriation Acts No 1 & 3 credits:		
Section 7—Act 1—basic appropriations (budget)	120,237	172,340
Section 7—Act 3—basic appropriations	13,062	(1,719)
Section 10—adjustments	–	–
Section 11—Advance to the Finance Minister	–	–
Section 12—Comcover receipts	–	–
Total Current Appropriation Acts	133,299	170,621
Add: FMA Act		
s30 appropriations	–	–
s30A appropriations (GST recoverables)	7,635	–
s31 appropriations	13,100	4,410
s32 appropriations transfers	(5,780)	–
Total appropriations available for the year	148,254	175,031
Balance brought forward from previous period	15,607	–
Total appropriations available for payments	163,861	175,031
Appropriation credited to Agency Special Accounts	(19,931)	(71,828)
Payments during the year	(121,955)	(87,596)
Balance of appropriations (unspent) at 30 June	21,975	15,607

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for the year ended 30 June 2001

Note 29b — Annual Appropriations for Departmental Capital Items

	Capital Contributions		Loans		Carryovers		Total	
	2000-01 1999-00		2000-01 1999-00		2000-01 1999-00		2000-01 1999-00	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Appropriation Act No 2 & 4								
Section 10—Act No 2 (Budget)	59,432	63,739	—	—	9,777	—	69,209	63,739
Section 10—Act No 4	—	—	—	—	—	20,248	—	20,248
Advance to the Finance Minister	—	—	—	—	—	—	—	—
Total Current Appropriations Acts	59,432	63,739	—	—	9,777	20,248	69,209	83,987
Add: FMA Act appropriations								
s30 appropriations	—	—	—	—	—	—	—	—
s30A appropriations (GST recoverables)	—	—	—	—	—	—	—	—
Total appropriations available for the year	59,432	63,739	—	—	9,777	20,248	69,209	83,987
Balance available at 1 July brought forward	—	—	—	—	—	—	—	—
Total appropriations available for payments	59,432	63,739	—	—	9,777	20,248	69,209	83,987
Appropriation credited to Special Accounts	(59,432)	(43,593)	—	—	—	—	(59,432)	(43,593)
Payments during the year	—	—	—	—	(9,777)	(20,248)	(9,777)	(20,248)
Appropriations lapsing	—	(20,146)	—	—	—	—	—	(20,146)
Balance of appropriations for capital at 30 June	—	—	—	—	—	—	—	—

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FINANCIAL STATEMENTS

for the year ended 30 June 2001

Note 29c—Administered Appropriations

**Annual Appropriations for Administered expense items
OUTCOME 1—Sustainable Government Finances**

	Administered expenses Appropriation Act No 1 & 3		Other administered expenses Appropriation Act No 2 & 4		State Payment items Appropriation Act No 2 & 4		Total Outcome 1	
	2000-01 \$'000	1999-00 \$'000	2000-01 \$'000	1999-00 \$'000	2000-01 \$'000	1999-00 \$'000	2000-01 \$'000	1999-00 \$'000
Appropriation Act credits:								
Act 1/2—basic appropriations (budget)	546	8	—	—	—	—	546	8
Act 3/4—basic appropriations	—	—	—	—	—	—	—	—
Section 11—Advance to the Finance Minister	—	—	—	—	—	—	—	—
Section 12—Comcover Receipts	—	—	—	—	—	—	—	—
Total Current Appropriation Acts	546	8	—	—	—	—	546	8
Add: FMA Appropriations								
S30 appropriations	—	—	—	—	—	—	—	—
S30A appropriations (GST recoverables)	—	—	—	—	—	—	—	—
S31 appropriations	—	—	—	—	—	—	—	—
Total appropriated in the year	546	8	—	—	—	—	546	8
Less: amounts lapsed by Ministerial determination	(554)	—	—	—	—	—	(554)	—
Balance available at 1 July brought forward from previous period	8	—	—	—	—	—	8	—
Total Appropriations available for payments	—	8	—	—	—	—	—	8
Payments during the year	—	—	—	—	—	—	—	—
Balance of appropriations carried to next period	—	8	—	—	—	—	—	8

The balance of appropriations carried forward to next period represents the estimated funding to be retained under section 8 of the Appropriation Acts.

Any difference to the formal determination by the Finance Minister will be recognised in the 2001/2002 financial statements.

NOTES TO AND FORMING PART OF THE
FINANCIAL STATEMENTS

for the year ended 30 June 2001

Note 29c—Administered Appropriations (continued)

Annual Appropriations for Administered expense items

OUTCOME 2—Improved and More Efficient Government Operations

	Administered expenses Appropriation Act No 1 & 3		Other administered expenses Appropriation Act No 2 & 4		State Payment items Appropriation Act No 2 & 4		Total Outcome 2	
	2000-01 \$'000	1999-00 \$'000	2000-01 \$'000	1999-00 \$'000	2000-01 \$'000	1999-00 \$'000	2000-01 \$'000	1999-00 \$'000
Appropriation Act credits:								
Act 1/2—basic appropriations (budget)	146,926	78,372	—	—	64,000	33,000	210,926	111,372
Act 3/4—basic appropriations	39,200	—	—	302	50	36,650	39,250	36,952
Section 11—Advance to the Finance Minister	20,760	51,600	—	—	23,762	29,850	44,522	81,450
Section 12—Comcover Receipts	—	—	—	—	—	—	—	—
Total Current Appropriation Acts	206,886	129,972	—	302	87,812	99,500	294,698	229,774
Add: FMA appropriations								
S30 appropriations	—	—	—	—	—	—	—	—
S30A appropriations (GST recoverables)	167	—	—	—	—	—	167	—
S31 appropriations	—	—	—	—	—	—	—	—
Total appropriated in the year	207,053	129,972	—	302	87,812	99,500	294,865	229,774
Less: amounts lapsed by Ministerial determination	—	—	(302)	—	—	—	(302)	—
Balance available at 1 July brought forward from previous period	8,633	—	302	—	57	—	8,992	—
Total appropriations available for payments	215,686	129,972	—	302	87,869	99,500	303,555	229,774
Payments during the year	(215,516)	(121,339)	—	—	(87,814)	(99,443)	(303,330)	(220,782)
Balance of appropriations carried to next period	170	8,633	—	302	55	57	225	8,992

The balance of appropriations carried forward to next period represents the estimated funding to be retained under section 8 of the Appropriation Acts. Any difference to the formal determination by the Finance Minister will be recognised in the 2001/2002 financial statements.

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Note 29c—Administered Appropriations (continued)

Annual Appropriations for Administered expense items

OUTCOME 3—Efficiently Functioning Parliament

	Administered expenses Appropriation Act No 1 & 3		Other administered expenses Appropriation Act No 2 & 4		State Payment items Appropriation Act No 2 & 4		Total Outcome 3	
	2000–01 \$'000	1999–00 \$'000	2000–01 \$'000	1999–00 \$'000	2000–01 \$'000	1999–00 \$'000	2000–01 \$'000	1999–00 \$'000
Appropriation Act credits:								
Act 1/2—basic appropriations (budget)	142,847	143,065	–	–	–	–	142,847	143,065
Act 3/4—basic appropriations	–	(5,100)	–	–	–	–	–	(5,100)
Section 11—Advance to the Finance Minister	–	–	–	–	–	–	–	–
Section 12 – Comcover Receipts	–	–	–	–	–	–	–	–
Total Current Appropriation Acts	142,847	137,965	–	–	–	–	142,847	137,965
Add: FMA Appropriations								
S30 appropriations	–	–	–	–	–	–	–	–
S30A appropriations (GST recoverables)	6,626	–	–	–	–	–	6,626	–
S31 appropriations	–	–	–	–	–	–	–	–
Total appropriated in the year	149,473	137,965	–	–	–	–	149,473	137,965
Less: amounts lapsed by Ministerial determination	(25,791)	–	–	–	–	–	(25,791)	–
Balance available at 1 July brought forward from previous period	13,528	–	–	–	–	–	13,528	–
Total Appropriations available for payments	137,210	137,965	–	–	–	–	137,210	137,965
Payments during the year	(130,802)	(124,437)	–	–	–	–	(130,802)	(124,437)
Balance of appropriations carried to next period	6,408	13,528	–	–	–	–	6,408	13,528

The balance of appropriations carried forward to next period represents the estimated funding to be retained under section 8 of the Appropriation Acts. Any difference to the formal determination by the Finance Minister will be recognised in the 2001/2002 financial statements.

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for the year ended 30 June 2001

	2000–01 \$'000	1999–00 \$'000
Note 29c—Annual Appropriations for Administered Capital		
Appropriation Act No 2 & 4		
Section 10—Act No 2 (Budget)	96,943	2,600
Section 10—Act No 4	2,200	–
Advance to the Finance Minister	–	17,390
Total Current Appropriation Acts	99,143	19,990
Add: FMA Act appropriations		
s30 appropriations	–	–
s30A appropriations (GST recoverables)	–	–
Total appropriated in the year	99,143	19,990
Balance available at 1 July brought forward from previous period	38	–
Total appropriations available for payments	99,181	19,990
Payments during the year	(82,074)	(19,952)
Balance of appropriations carried to next period	17,107	38

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Note 29c—Special Appropriations (Unlimited) for Administered Items

	Outcome 1		Outcome 2		Outcome 3		Total	
	2000–01 \$'000	1999–00 \$'000	2000–01 \$'000	1999–00 \$'000	2000–01 \$'000	1999–00 \$'000	2000–01 \$'000	1999–00 \$'000
<i>Parliamentary Contributory Superannuation Act 1948;</i>								
<i>Parliamentary Contributory Superannuation Act 1948</i>								
<i>and Parliamentary Retiring Allowances (Increases)</i>								
<i>Act 1976 and 1971—Ministerial</i>								
Budget estimate	–	–	–	–	33,741	22,051	33,741	22,051
Payments made	–	–	–	–	16,609	18,614	16,609	18,614
<i>Minister of State Act 1952—Salaries</i>								
Budget estimate	–	–	–	–	2,300	1,600	2,300	1,600
Payments made	–	–	–	–	2,553	1,804	2,553	1,804
<i>Parliamentary Entitlements Act 1990</i>								
Budget estimate	–	–	–	–	38,664	49,008	38,664	49,008
Payments made	–	–	–	–	62,141	60,148	62,141	60,148
<i>Remuneration Tribunals Act 1973—Ministerial</i>								
Budget estimate	–	–	–	–	1,291	1,361	1,291	1,361
Payments made	–	–	–	–	1,152	1,070	1,152	1,070
<i>Remuneration Tribunals Act 1973—Members</i>								
Budget estimate	–	–	–	–	7,516	8,000	7,516	8,000
Payments made	–	–	–	–	6,022	5,497	6,022	5,497
<i>Superannuation Act 1922, 1961, 1967, 1971,</i>								
<i>1976 and 1990 Benefits and Surcharge</i>								
Budget estimate	–	–	4,132,797	2,506,923	–	–	4,132,797	2,506,923
Payments made	–	–	3,507,380	3,790,906	–	–	3,507,380	3,790,906
<i>Proposed Commonwealth Superannuation</i>								
<i>Board Act 1999—Member Remuneration</i>								
Budget Estimates	–	–	–	91	–	–	–	91
Payments Made	–	–	–	–	–	–	–	–
Totals for unlimited Special Appropriations								
Budget estimate	–	–	4,132,797	2,507,014	83,512	82,020	4,216,309	2,589,034
Payments made	–	–	3,507,380	3,790,906	88,477	87,133	3,595,857	3,878,039

Budget estimates and payments also include capital items funded by Special Appropriations.