

PORTFOLIO OVERVIEW

Ministers and portfolio responsibilities

THE HON JOEL FITZGIBBON MP—MINISTER FOR DEFENCE

As the senior Minister, Mr Fitzgibbon has overall responsibility for all matters covered by the Defence portfolio, including Cabinet matters.

THE HON WARREN SNOWDON MP—MINISTER FOR DEFENCE SCIENCE AND PERSONNEL

Specific responsibilities allocated to Mr Snowdon are:

- Defence Science and Technology Organisation
- Personnel policy, including:
 - Recruitment and retention
 - Defence families
 - Superannuation
 - Workplace equity
 - Occupational Health and Safety
- Personnel support, including:
 - Defence Housing Australia and housing support services (Except that the Minister for Defence is the joint shareholder Minister for DHA with the Minister for Finance and Deregulation)
 - All aspects of Defence people management including health services and compensation
 - Defence Community Organisation and Defence Families Australia
 - Justice and fairness in Defence, including the Military Justice System
- Defence Legal matters
- Defence involvement in indigenous affairs.

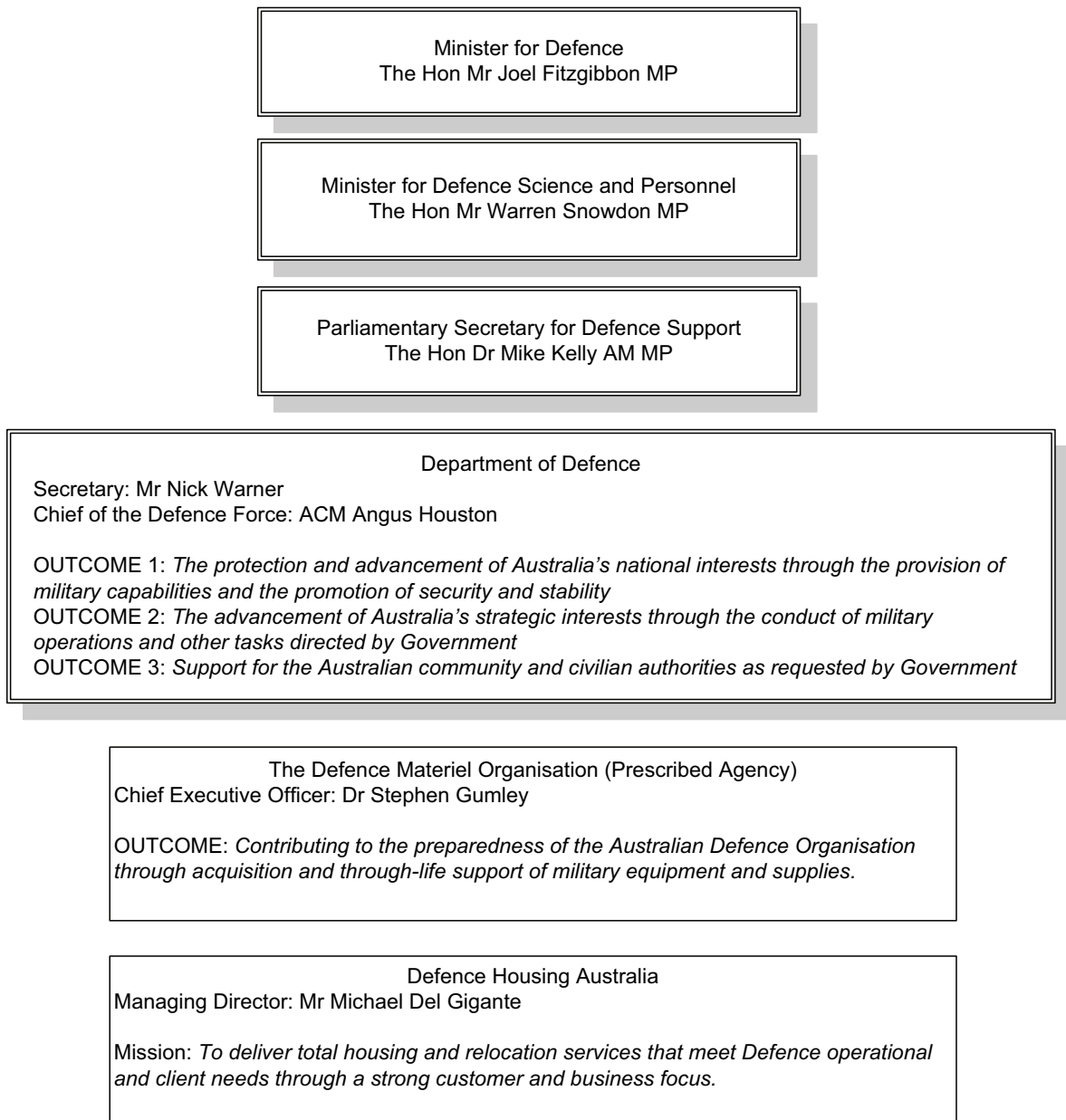
THE HON DR MIKE KELLY AM MP—PARLIAMENTARY SECRETARY FOR DEFENCE SUPPORT

Specific responsibilities allocated to Dr Kelly are assisting the Minister for Defence on:

- Garrison services, the estate, facilities and infrastructure
- Reserves policy
- In respect of the Asia-Pacific Centre for Civil Military Cooperation, Defence aspects of civil-military cooperation, particularly involvement in whole-of-government initiatives
- Cadets
- Honours and Awards
- Defence education and training
- ADF Parliamentary Program.

Portfolio structure and outcomes

Figure 1: Defence portfolio structure and outcomes



Portfolio resource statement

Table 1: Portfolio resources made available in the Budget year

	Departmental Appropriation		Departmental Appropriation Return to the OPA	Administered Special Appropriation	Non-Appropriation Receipts	Total
	Bill No. 1	Bill No. 2				
	\$m	\$m	\$m	\$m	\$m	\$m
Department of Defence						
Administered appropriations	-	-	-	3,432.8	-	3,432.8
Departmental appropriations	21,692.2	4,011.5	-163.0	-	1,100.8	26,641.5
Total	21,692.2	4,011.5	-163.0	3,432.8	1,100.8	30,074.3

	Departmental Appropriation		Departmental Appropriation Return to the OPA	Administered Special Appropriation	Non-Appropriation Receipts	Total
	Bill No. 1	Bill No. 2				
	\$m	\$m	\$m	\$m	\$m	\$m
Defence Materiel Organisation						
Administered appropriations	-	-	-	-	-	-
Departmental appropriations	851.1	-	-	-	10,836.3	11,687.4
Total	851.1	-	-	-	10,836.3	11,687.4

	Departmental Appropriation		Departmental Appropriation Return to the OPA	Administered Special Appropriation	Non-Appropriation Receipts	Total
	Bill No. 1	Bill No. 2				
	\$m	\$m	\$m	\$m	\$m	\$m
Defence Housing Australia						
Administered appropriations	-	-	-	-	-	-
Departmental appropriations	-	201.5	-	-	891.4	1,092.9
Total	-	201.5	-	-	891.4	1,092.9

Table 2: Consolidated Budget for Defence and the Defence Materiel Organisation

	Budget estimate 2009-10 \$m
APPROPRIATIONS AND CAPITAL	
Appropriation (Bill 1)	22,543.3
Appropriation - Contributed Equity (Bill 2)	4,011.5
/ess Returns to the OPA	-163.0
Total Cash Available	26,391.8
OPERATING ACTIVITIES	
Cash Received	
Goods and Services	547.2
Other Cash Received Including GST	1,353.4
Total cash received	1,900.6
Cash Used	
Employees	9,030.7
Suppliers	8,933.2
Other Cash Used Including GST	1,299.4
Total cash used	19,263.4
Net cash from or (used by) operating activities	-17,362.8
INVESTING ACTIVITIES	
Cash Received	
Proceeds from sales of land and buildings, infrastructure, plant and equipment	260.2
Proceeds from sales of specialist military equipment	1.2
Total cash received	261.5
Cash used	
Purchase of land and buildings, infrastructure, plant and equipment	1,517.5
Purchase of specialist military equipment	6,273.9
Purchase of inventory	1,360.9
Other	104.6
Total cash used	9,256.8
Net cash from or (used by) investing activities	-8,995.4
FINANCING ACTIVITIES	
Cash received	
Appropriations - contributed equity	4,011.5
Total cash received	4,011.5
Cash Used	
Repayment of debt	34.7
Cash to the Official Public Account	223.0
Total cash used	257.7
Net cash from or (used by) financing activities	3,753.8
Net increase or (decrease) in cash and cash equivalents held	-1.0
Cash and cash equivalents at beginning of the reporting period	62.3
Effect of exchange rate movements on cash at the beginning of the reporting period	-
Cash and cash equivalents at end of the reporting period	61.3