



Department of Defence

Portfolio Budget Statements 2009-10

Corrigendum

Replace Table 5, Page 19

The Forward Estimate in 2011-12 for the 'Drawdown of appropriations carried forward' (Serial 5) is now reported as 6,389. It was 30,389 in the published PBS. This reflected the number used in previous budgets and should have been updated to 6,389 to reflect the current position. Other changes in this column reflect revised totalling. This error flowed onto Tables 45 and 56.

Replace Table 7, Page 21

'Payments made to the DMO for the provision of goods and services' were wrongly reported as 3,512,649 and 3,969,459, which did not include the capital component. The correct figures are 9,040,694 and 10,765,383.

Replace Table 16, Page 30

The Capital component was reported in the PBS as 8,275.8, 8,078.4 and 6,796.7 over the Forward Estimates. The correction adds \$200m in 2010-11 and 2011-12, and reduces 2012-13 by \$400m. This was a late decision by Government relating to the \$2b re-programming. This error flowed onto Table 22.

Replace Table 22, Page 39-40

This amendment flows from the corrections to Table 16. Equity injection figures across the Forward Years were incorrectly reported in the PBS as 5,109,269, 5,071,614 and 5,208,067.

Replace Table 35, Page 87

The 'Program 2.1 Departmental outputs' figure for 2009-10 was mis-typed as 244,705. The figure has been corrected to 224,705.

Replace Table 40, Page 99

The 'Net cost of (contribution by) service' lines were misplaced by one row downwards in the report compilation process.

Replace Table 42, Page 101

The 2009-10 Previous Estimate for 'Cash at 1 July 2009' and 'Cash at 30 June 2010' was the 2007-08 actual from the PAES 2008-09 and is amended to reflect the 2008-09 revised budget.

Replace Table 45, Page 104

This amendment flows from the 6,389 number amended at Table 5. A corresponding adjustment has been made to the suppliers figure (and totals) to reconcile the cash flow statement.

Replace Table 49, Page 107

Errors in the 2009-10 Previous Estimates for 'Expenses Administered on Behalf of Government' and associated variation figures resulted from incorrect cell referencing in the table compilation.

Replace Table 50, Page 108

Errors in the 2009-10 Previous Estimates for 'Provisions' and 'Payables' and associated variation figures resulted from incorrect cell referencing in the table compilation.

Replace Table 51, Page 109

Errors in the 2009-10 Previous Estimates for all lines and associated variation figures resulted from incorrect cell referencing in the table compilation.

Replace Table 56, Page 120

This amendment flows from the 6,389 number amended at Table 5. A corresponding adjustment has been made to the suppliers figure (and totals) to reconcile the cash flow statement.

Table 5: Total Defence Resourcing

Serial No	2008-09		2009-10	2009-10	Variation	%	2010-11	2011-12	2012-13	
	Estimated	Actual	Previous estimate	Budget estimate			Forward estimate	Forward estimate	Forward estimate	
	\$'000	\$'000	\$'000	\$'000	\$'000		\$'000	\$'000	\$'000	
	Defence resourcing									
1	20,268,308		Appropriation for departmental outcomes	20,993,282	21,692,203	698,921	3.3%	20,759,203	20,795,948	20,657,370
2	1,909,486		Equity injection appropriation	4,372,754	4,011,496	-361,258	-8.3%	5,309,269	5,271,614	4,808,067
3	–		Appropriation for specific purpose payments	–	–	–	0.0%	–	–	–
4	22,177,794		Current year's appropriation (1+2+3)	25,366,036	25,703,699	337,663	1.3%	26,068,472	26,067,562	25,465,437
5	114,669		Drawdown of appropriations carried forward	60,000	60,000	–	0.0%	65,000	6,389	–
6	-219,516		Return to OPA ^[1]	-93,354	-222,972	-129,618	138.8%	-82,339	-506	-132,577
7	-104,847		Funding from/to the OPA (5+6)	-33,354	-162,972	-129,618	388.6%	-17,339	5,883	-132,577
8	22,072,947		Funding from Government (4+7)	25,332,682	25,540,727	208,045	0.8%	26,051,133	26,073,445	25,332,860
9	285,178		Capital receipts	159,668	286,314	126,646	79.3%	160,705	75,075	169,669
10	811,187		Own source revenue (s31 receipts)	812,746	814,446	1,700	0.2%	816,249	829,172	835,401
11	1,096,365		Funding from Other Sources (9+10)	972,414	1,100,760	128,346	13.2%	976,954	904,247	1,005,070
12	23,169,312		Total Defence funding (8 + 11)	26,305,096	26,641,487	336,391	1.3%	27,028,087	26,977,692	26,337,930
13	23,300		Administered for specific purpose payments	–	–	–	0.0%	–	–	–
14	2,941,568		Administered special appropriations	3,056,244	3,432,834	376,590	12.3%	3,590,808	3,748,104	3,914,100
15	2,964,868		Total Administered Funding (13+14)	3,056,244	3,432,834	376,590	12.3%	3,590,808	3,748,104	3,914,100
16	26,134,180		Total Defence Resourcing (12 + 15)	29,361,340	30,074,321	712,981	2.4%	30,618,895	30,725,796	30,252,030
	Appropriation carried forward									
17	132,694		Appropriation Receivable	72,694	72,694	–	0.0%	7,694	1,305	1,305
18	–		Appropriation Receivable - Others	–	141,401	141,401	0.0%	–	–	–
19	29,223		Cash in bank	29,223	29,223	–	0.0%	29,223	29,223	29,223
20	161,917		Total appropriations carried forward (17+18+19)	101,917	243,318	141,401	138.7%	36,917	30,528	30,528
21	26,296,097		Total Defence Resourcing (16+20)^[2]	29,463,257	30,317,639	854,382	2.9%	30,655,812	30,756,324	30,282,558

Notes:

1. Cross Reference Table 17.
2. Cross Reference to serial 10 of Table 6.

Table 7: Third Party drawdowns from and on behalf of other agencies

	2008-09	2009-10
	\$'000	\$'000
Drawdowns		
Revenue received from the Defence Materiel Organisation for the provision of goods and services	350,139	345,937
Payments made to the Defence Materiel Organisation for the provision of goods and services	9,040,694	10,765,383
Payments made to Defence Housing Australia for the provision of services (Departmental)	542,198	568,964
Payments made to the Department of Veterans' Affairs for the provision of services (Departmental)	2,661	2,310

Table 16: Capital Investment Program 2009-10 and forward estimates

	2009-10 Budget estimate \$m	2010-11 Forward estimate \$m	2011-12 Forward estimate \$m	2012-13 Forward estimate \$m	Total \$m	
Defence Capability Plan						
	Planned Payment to DMO for projects awaiting Government Approval	578.5	1,285.6	1,912.2	1,895.8	5,672.1
	Other Defence Groups ^[1]	53.0	148.1	319.7	375.9	896.7
1	Total Defence Capability Plan	631.5	1,433.7	2,231.9	2,271.7	6,568.8
2	Approved Major Capital Program	5,153.1	5,034.1	4,163.6	2,921.9	17,272.6
3	Major Capital Investment Program (1+2)	5,784.6	6,467.8	6,395.5	5,193.6	23,841.4
Capital facilities^[2]						
	Approved Capital Facilities Projects	1,287.6	848.9	360.1	78.4	2,575.0
	Unapproved Capital Facilities Projects	64.3	740.5	1,211.6	920.4	2,936.8
	<i>Total Capital</i>	<i>1,351.9</i>	<i>1,589.4</i>	<i>1,571.7</i>	<i>998.8</i>	<i>5,511.8</i>
	Total Operating	92.0	81.0	75.7	88.6	337.3
4	Total Major Capital Facilities Program	1,443.9	1,670.4	1,647.4	1,087.4	5,849.1
5	Other Investment	689.3	744.6	675.7	509.2	2,618.7
6	Total Capital Investment Program (3+4+5)	7,917.7	8,882.7	8,718.6	6,790.2	32,309.2
	- capital component	7,351.3	8,475.8	8,278.4	6,396.7	30,502.2
	- operating component	566.4	406.9	440.2	393.5	1,807.0
7	Net Capital Receipts^[3]	-63.3	-78.4	-74.6	-37.1	-253.4
8	Net Capital Investment Program (6+7)	7,854.4	8,804.4	8,644.0	6,753.1	32,055.9

Notes:

1. Defence Science and Technology Organisation, Chief Information Officer Group, Defence Support Group and Capability Development Group contribute to Defence Capability Plan projects.
2. Cross reference with Table 28 Major Capital Facilities Program and Table 31 Medium Capital Facilities 2009-10.
3. Cross reference with Capital Receipts Table 17.

Table 22: Total Expenses Available for Outcome 1

Outcome 1:	2009-10 Budget estimate \$'000	2010-11 Forward estimate \$'000	2011-12 Forward estimate \$'000	2012-13 Forward estimate \$'000
Program 1.1—Office of the Secretary and CDF				
Revenues from other sources	883	905	919	941
Departmental outputs	71,494	71,166	68,683	68,951
Program 1.2—Navy Capabilities				
Revenues from other sources	45,019	47,221	50,413	52,601
Departmental outputs	3,613,126	3,577,457	3,580,627	3,653,943
Program 1.3—Army Capabilities				
Revenues from other sources	66,095	70,163	73,766	77,837
Departmental outputs	4,729,836	4,688,001	4,756,250	4,811,116
Program 1.4—Air Force Capabilities				
Revenues from other sources	106,641	113,289	119,103	125,768
Departmental outputs	4,201,143	4,197,145	4,258,825	4,334,545
Program 1.5—Intelligence Capabilities				
Revenues from other sources	2,146	2,151	2,273	1,119
Departmental outputs	686,130	682,113	693,073	680,310
Program 1.6—Defence Support				
Revenues from other sources	209,531	217,475	224,619	233,422
Departmental outputs	3,191,481	3,491,881	3,516,589	3,833,004
Program 1.7—Defence Science and Technology				
Revenues from other sources	30,520	31,314	31,817	32,519
Departmental outputs	399,502	391,093	395,203	396,812
Program 1.8—Chief Information Officer				
Revenues from other sources	4,456	4,539	4,611	4,709
Departmental outputs	808,230	783,234	693,654	642,173
Program 1.9—Vice Chief of the Defence Force				
Revenues from other sources	300,723	305,402	309,037	308,612
Departmental outputs	815,798	832,239	853,792	834,135
Program 1.10—Joint Operations Command				
Revenues from other sources	431	443	450	460
Departmental outputs	27,645	27,185	27,122	27,425
Program 1.11—Capability Development				
Revenues from other sources	—	—	—	—
Departmental outputs	514,271	550,572	913,641	975,788
Program 1.12—Chief Finance Officer				
Revenues from other sources	61,766	46,887	43,925	33,815
Departmental outputs	740,904	882,669	552,662	-36,022
Program 1.13—People Strategies and Policy				
Revenues from other sources	—	—	—	—
Departmental outputs	348,480	362,306	374,644	375,843
Program 1.14—Defence Force Superannuation Benefits and Program 1.15—Defence Force Superannuation - Nominal Interest				
<i>Defence Force Retirement Benefits Act, 1948 Part VIC , s.82ZJ (1)</i>	91,430	91,430	91,430	91,430
<i>Defence Force Retirements and Death Benefits Act, 1973 Part XII, s.125 (3)</i>	1,519,570	1,504,570	1,489,570	1,475,570
<i>Military Superannuation and Benefits Act, 1991 Part V, s.17</i>	1,742,000	1,892,000	2,044,000	2,203,000
Administered items	3,353,000	3,488,000	3,625,000	3,770,000
Program 1.16—Housing Assistance				
<i>Defence Force (Home Loan Assistance) Act, 1990 Part IV, s.38</i>	5,353	4,201	3,296	2,587
<i>Defence Home Ownership Assistance Scheme Act 2008 Part VI, s.84</i>	74,481	98,607	119,808	141,513
Administered items	79,834	102,808	123,104	144,100
Program 1.17—King's Highway Upgrade				
Administered items	—	—	—	—
Total resourcing				
Total departmental outputs	20,148,040	20,537,061	20,684,765	20,598,023
Total administered items	3,432,834	3,590,808	3,748,104	3,914,100
Total revenue from other sources	828,211	839,789	860,933	871,803
Equity injection	3,964,285	5,309,269	5,271,614	4,808,067
Total resources for Outcome 1	28,373,370	30,276,927	30,565,416	30,191,993

Table 35: Total expenses available for Outcome 2

Outcome 2:	Budget estimate 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
Program 2.1 – Operations Contributing to the Security of the Immediate Neighbourhood				
Revenues from other sources	1,700	-	-	-
Departmental outputs	224,705	18,872	377	-
Program 2.2 – Operations Supporting Wider Interests				
Revenues from other sources	-	-	-	-
Departmental outputs	1,308,839	190,029	110,806	59,347
Total resourcing				
Total departmental outputs	1,533,544	208,901	111,183	59,347
Total revenue from other sources	1,700	-	-	-
Equity Injection	47,211			
Total resources for outcome 2	1,582,455	208,901	111,183	59,347

Table 40: Variation in Comprehensive Income Statement (Showing Net Cost of Services)

	2009-10 Previous estimate \$'000	2009-10 Budget estimate \$'000	Variation \$'000	%
EXPENSES				
Employees	8,612,734	8,886,506	273,772	3.2
Suppliers	9,438,038	9,793,264	355,226	3.8
Grants	1,575	60,922	59,347	3,768.1
Depreciation and amortisation	3,681,038	3,681,038	–	–
Finance costs	60,307	60,307	–	–
Write-down of assets and impairment of assets	317,570	317,570	–	–
Losses from sale of assets	–	3,111	3,111	100.0
Other	922	922	–	–
Total expenses	22,112,184	22,803,640	691,456	3.1
LESS:				
OWN-SOURCE INCOME				
Revenue				
Sales of goods and rendering of services	781,272	782,972	1,700	0.2
Other revenue	46,939	46,939	–	–
Total revenue	828,211	829,911	1,700	0.2
Gains				
Reversals of previous asset write-downs	273,826	273,826	–	–
Sale of assets	9,165	–	-9,165	100.0
Other gains	7,700	7,700	–	–
Total gains	290,691	281,526	-9,165	-3.2
Total own-source income	1,118,902	1,111,437	-7,465	-0.7
Net cost of (contribution by) services	20,993,282	21,692,203	698,921	3.3
Appropriation Revenue	20,993,282	21,692,203	698,921	3.3
Surplus (Deficit)	–	–	–	–
Surplus (Deficit) attributable to the Australian Government				
OTHER COMPREHENSIVE INCOME				
Charges in asset revaluation reserves	–	–	–	–
Total other comprehensive income	–	–	–	–
Total comprehensive income	–	–	–	–
Total comprehensive income attributable to the Australian Government	–	–	–	–

Table 42: Variation in Budgeted departmental statement of cash flows (as at 30 June)

	Previous estimate 2009-10 \$'000	Budget estimate 2009-10 \$'000	Variation \$'000	%
CASH RECEIPTS				
Revenue from Government	20,993,282	21,692,203	698,921	3.3
Equity injection appropriation	4,372,754	4,011,496	-361,258	-8.3
Goods and Services	766,918	768,618	1,700	0.2
Net GST refund from Australian Taxation Office	433,201	433,201	-	-
GST Receipts from Customers	19,206	19,206	-	-
Other revenue	45,829	45,828	-1	-
Draw-down from appropriation receivable	60,000	60,000	-	-
Proceeds from sales of property, plant and equipment	160,906	261,461	100,555	62.5
Total cash receipts	26,852,096	27,292,013	439,917	1.6
CASH PAYMENTS				
Employees	8,312,367	8,586,137	273,770	3.3
Suppliers	8,385,235	8,680,172	294,937	3.5
GST payments	452,407	452,407	-	-
Grants	1,575	60,922	59,347	3,768.1
Finance costs	60,307	60,307	-	-
Other	922	922	-	-
Purchase of specialist military equipment	6,635,082	6,273,874	-361,208	-5.4
Purchase of inventory	1,317,447	1,360,900	43,453	3.3
Purchase of property, plant and equipment	1,558,701	1,558,701	-	-
Repayments of debt	34,699	34,699	-	-
Capital withdrawal	93,354	222,972	129,618	138.8
Total cash payments	26,852,096	27,292,013	439,917	1.6
Net increase/(decrease) in cash held	-	-	-	-
Cash at 1 July 2009	29,223	29,223	-	-
Cash at 30 June 2010	29,223	29,223	-	-

Table 45: Budgeted departmental statement of cash flows (as at 30 June)

	2008-09 Estimated actual \$'000	2009-10 Budget estimate \$'000	2010-11 Forward estimate \$'000	2011-12 Forward estimate \$'000	2012-13 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash Received					
Goods and Services	765,682	768,618	770,943	783,322	788,591
GST Receipts from Customers	18,655	19,206	19,774	20,357	20,958
Appropriations	20,268,308	21,692,203	20,759,203	20,795,948	20,657,370
GST Received from ATO	418,658	433,201	448,248	463,818	479,928
Other Cash Received	45,505	45,828	45,306	45,850	46,810
Cash transfer from the Official Public Account (receivables)	114,669	60,000	65,000	6,389	–
Total cash received	21,631,477	23,019,056	22,108,474	22,115,684	21,993,657
Cash Used					
Employees	7,819,393	8,586,137	8,678,869	9,027,272	9,507,385
Suppliers	8,028,699	8,680,172	7,377,121	7,599,433	6,993,566
GST payments	437,313	452,407	468,022	484,175	500,886
Grants	11,556	60,922	60,941	60,976	61,012
Other Cash Used	942	922	933	944	965
Total cash used	16,297,903	17,780,560	16,585,886	17,172,800	17,063,814
Net cash from or (used by) operating activities	5,333,574	5,238,496	5,522,588	4,942,884	4,929,843
INVESTING ACTIVITIES					
Cash Received					
Proceeds from sales of land and buildings ^[1]	169,713	218,899	84,706	1,370	132,792
Proceeds from sales of infrastructure, plant and equipment	108,930	41,324	36,105	36,211	36,317
Proceeds from sales of specialist military equipment	6,535	1,238	329	276	282
Total cash received	285,178	261,461	121,140	37,857	169,391
Cash used					
Purchase of land and buildings	686,572	1,135,039	1,359,003	1,164,664	596,549
Purchase of infrastructure, plant and equipment	508,729	379,398	415,312	334,459	152,506
Purchase of specialist military equipment	4,514,185	6,273,874	7,432,858	7,202,393	7,415,815
Purchase of intangibles	41,366	44,264	46,431	18,890	17,181
Purchase of inventory	1,430,178	1,360,900	1,520,085	1,432,527	1,494,812
Finance costs	48,925	60,307	61,943	63,515	61,544
Total cash used	7,229,955	9,253,782	10,835,632	10,216,448	9,738,407
Net cash from or (used by) investing activities	-6,944,777	-8,992,321	-10,714,492	-10,178,591	-9,569,016
FINANCING ACTIVITIES					
Cash received					
Appropriations - contributed equity	1,909,486	4,011,496	5,309,269	5,271,614	4,808,067
Total cash received	1,909,486	4,011,496	5,309,269	5,271,614	4,808,067
Cash Used					
Repayment of debt	39,200	34,699	35,026	35,401	36,317
Cash to the Official Public Account	259,083	222,972	82,339	506	132,577
Total cash used	298,283	257,671	117,365	35,907	168,894
Net cash from or (used by) financing activities	1,611,203	3,753,825	5,191,904	5,235,707	4,639,173
Net increase or (decrease) in cash and cash equivalents held					
Cash and cash equivalents at beginning of the reporting period	29,223	29,223	29,223	29,223	29,223
Effect of exchange rate movements on cash at the beginning of the reporting period	–	–	–	–	–
Cash and cash equivalents at end of the reporting period	29,223	29,223	29,223	29,223	29,223

Note:

1. The proceeds from the sale of land and buildings is net of costs of disposal in 2009-10 of \$26.1m. Cross reference with Net Capital Receipts (Table 16) and Total Defence resourcing 2009-10 (Table 5), serial 9.

Table 49: Variation in Schedule of budgeted income and expenses administered on behalf of Government (for the period ended 30 June)

	2009-10 Previous estimate \$'000	2009-10 Budget estimate \$'000	Variation \$'000	%
INCOME ADMINISTERED ON BEHALF OF GOVERNMENT				
Revenue				
Non-taxation				
Interest	13	2,646	2,633	20,253.8
Dividends	42,800	42,800	–	–
Military superannuation contributions	760,000	819,033	59,033	7.8
License fees	12,775	5,469	-7,306	-57.2
Other	3	3	–	–
Total non-taxation	815,591	869,951	54,360	20,204
Total revenues administered on behalf of Government	815,591	869,951	54,360	6.7
EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT				
Subsidies	69,354	79,834	10,480	15.1
Aircraft leasing costs	–	–	–	–
Grants	–	75,000	75,000	100.0
Military retention benefits	40,000	40,000	–	–
Military superannuation benefits	2,946,890	3,313,000	366,110	12.4
Total expenses administered on behalf of Government	3,056,244	3,507,834	451,590	14.8

Table 50: Variation in Schedule of budgeted assets and liabilities administered on behalf of Government (as at 30 June)

	2009-10 Previous estimate \$'000	2009-10 Budget estimate \$'000	Variation \$'000	%
ASSETS ADMINISTERED ON BEHALF OF GOVERNMENT				
Financial assets				
Cash and cash equivalents	–	–	–	–
Receivables	51,721	92,201	40,480	78.3
Investments	1,069,443	1,230,443	161,000	15.1
Total financial assets	1,121,164	1,322,644	201,480	18.0
Non-financial assets				
Prepayments	85,506	85,506	–	–
Total non-financial assets	85,506	85,506	–	–
Total assets administered on behalf of Government	1,206,670	1,408,150	201,480	16.7
LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT				
Interest bearing liabilities				
Loans	–	40,480	40,480	100.0
Total Interest bearing liabilities	–	40,480	40,480	100.0
Provisions				
Superannuation - DFRDB	23,124,900	25,424,000	2,299,100	9.9
Superannuation - MSBS	13,027,500	15,713,000	2,685,500	20.6
Total provisions	36,152,400	41,137,000	4,984,600	13.8
Payables				
Grants and Subsidies	–	–	–	–
Other payables	25,242	25,242	–	–
Total Payables	25,242	25,242	–	–
Total liabilities administered on behalf of Government	36,177,642	41,202,722	5,025,080	13.9

Table 51: Variation in Schedule of budgeted administered cash flows (for the period ended 30 June)

	2009-10 Previous estimate \$'000	2009-10 Budget estimate \$'000	Variation \$'000	%
OPERATING ACTIVITIES				
Cash Received				
Interest	13	2,646	2,633	20,253.8
Military superannuation contributions	760,003	819,036	59,033	7.8
License fee	12,775	5,469	-7,306	-57.2
Net GST received from ATO	-	-	-	-
Other	-	-	-	-
Total operating cash received	772,791	827,151	54,360	7.0
Cash Used				
Military benefits	1,709,100	1,784,740	75,640	-4.4
Aircraft leasing costs	-	-	-	-
Subsidies	69,354	79,834	10,480	-15.1
Grants	-	75,000	75,000	100.0
Total operating cash used	1,778,454	1,939,574	161,120	9.1
Net cash from or (used by) operating activities	-1,005,663	-1,112,423	-106,760	10.6
INVESTING ACTIVITIES				
Cash Received				
Dividends	42,800	42,800	-	-
Total investing cash received	42,800	42,800	-	-
Cash Used				
Loans	-	40,480	40,480	100.0
Administered Investment	-	161,000	161,000	100.0
Total investing cash used	-	201,480	201,480	100.0
Net cash from or (used by) investing activities	42,800	-158,680	-201,480	-470.7
Net increase (decrease) in cash held	-962,863	-1,271,103	-308,240	32.0
Cash at the beginning of reporting period	-	-	-	-
Cash from the Official Public Account for appropriations	1,780,764	2,143,364	362,600	20.4
Cash to the Official Public Account	-817,901	-872,261	-54,360	6.6
Effect of exchange rate movements on cash at the beginning of the reporting period	-	-	-	-
Cash at end of reporting period	-	-	-	-

Table 56: Budgeted Consolidated Defence/DMO Departmental Statement of Cash Flows (as at 30 June)

	2008-09 Estimated actual \$'000	2009-10 Budget estimate \$'000	2010-11 Forward estimate \$'000	2011-12 Forward estimate \$'000	2012-13 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash Received					
Goods and Services	488,433	547,195	540,509	611,247	423,710
GST Receipts from Customers	18,655	19,206	19,774	20,357	20,958
Appropriations	20,363,268	22,543,285	21,625,311	21,691,288	21,572,599
Interest	7,000	7,000	7,000	7,000	7,000
GST Received from ATO	1,080,498	1,211,383	1,249,728	1,258,620	1,184,299
Other Cash Received	135,505	115,828	115,306	115,850	116,810
Cash transfer from the Official Public Account (receivables)	114,669	60,000	65,000	6,389	-
Total cash received	22,208,028	24,503,897	23,622,628	23,710,751	23,325,376
Cash Used					
Employees	8,046,746	9,030,730	9,133,067	9,495,001	9,977,500
Suppliers	7,755,170	8,933,189	7,627,115	7,924,327	7,143,157
GST payments	1,048,245	1,230,589	1,269,502	1,278,977	1,205,257
Grants	11,556	60,922	60,941	60,976	61,012
Other Cash Used	7,942	7,922	7,933	7,944	7,965
Cash transfer to the Official Public Account (receivables)	-	-	-	-	-
Total cash used	16,869,659	19,263,352	18,098,558	18,767,225	18,394,891
Net cash from or (used by) operating activities	5,338,369	5,240,545	5,524,070	4,943,526	4,930,485
INVESTING ACTIVITIES					
Cash Received					
Proceeds from sales of land and buildings	169,713	218,899	84,706	1,370	132,792
Proceeds from sales of infrastructure, plant and equipment	108,930	41,324	36,105	36,211	36,317
Proceeds from sales of specialist military equipment	6,535	1,238	329	276	282
Other cash received	-	-	-	-	-
Total cash received	285,178	261,461	121,140	37,857	169,391
Cash used					
Purchase of land and buildings	686,572	1,135,039	1,359,003	1,164,664	596,549
Purchase of infrastructure, plant and equipment	512,524	382,447	416,794	335,101	153,148
Purchase of specialist military equipment	4,514,185	6,273,874	7,432,858	7,202,393	7,415,815
Purchase of intangibles	41,366	44,264	46,431	18,890	17,181
Purchase of inventory	1,430,178	1,360,900	1,520,085	1,432,527	1,494,812
Finance costs	48,925	60,307	61,943	63,515	61,544
Other cash used	-	-	-	-	-
Total cash used	7,233,750	9,256,831	10,837,114	10,217,090	9,739,049
Net cash from or (used by) investing activities	-6,948,572	-8,995,370	-10,715,974	-10,179,233	-9,569,658
FINANCING ACTIVITIES					
Cash received					
Appropriations - contributed equity	1,909,486	4,011,496	5,309,269	5,271,614	4,808,067
Total cash received	1,909,486	4,011,496	5,309,269	5,271,614	4,808,067
Cash Used					
Repayment of debt	39,200	34,699	35,026	35,401	36,317
Cash to the Official Public Account ⁽¹⁾	259,083	222,972	82,339	506	132,577
Total cash used	298,283	257,671	117,365	35,907	168,894
Net cash from or (used by) financing activities	1,611,203	3,753,825	5,191,904	5,235,707	4,639,173
Net increase or (decrease) in cash and cash equivalents held	1,000	-1,000	-	-	-
Cash and cash equivalents at beginning of the reporting period	61,342	62,342	61,342	61,342	61,342
Effect of exchange rate movements on cash at the beginning of the reporting period	-	-	-	-	-
Cash and cash equivalents at end of the reporting period	62,342	61,342	61,342	61,342	61,342

Note:

1. Return of proceeds from the sales of property, net of the cost of sales and drawdown from the Official Public Account.