

STATEMENT 7: GENERAL GOVERNMENT EXPENDITURE AND FUNDING

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INTRODUCTION

This is the first Capital Budget Statement to be prepared for the Commonwealth general government sector.

As owner, the Government is responsible for ensuring that agencies have access to new capital when additional investment is required to deliver outputs efficiently and competitively, having regard to the cost of capital.

Agencies are responsible for ensuring that the value of the Government's investment is maintained in accordance with Government policies. Normally, this requires each agency to ensure that revenues cover all expenses, including depreciation.

The purpose of this statement is to show the Government's capital management by detailing agency investment and funding decisions.

CAPITAL EXPENDITURE

Capital expenditure involves the purchase of non-current assets necessary for agencies to produce their outputs and achieve their outcomes. Capital expenditure may be funded by:

- **INTERNAL FUNDS, WHICH CAN BE MADE UP OF:**
 - cash from operations;
 - capital appropriations made by the Government in preceding years; and
 - sales of agency assets; or

- **CAPITAL APPROPRIATIONS, WHICH INCLUDES EQUITY INJECTIONS AND LOANS.**

Details of capital expenditure by agency by portfolio are shown in Table A.

CAPITAL APPROPRIATIONS

A capital appropriation is the means by which the Government can provide capital funding to its agencies. There are four types of capital appropriation:

- **EQUITY INJECTIONS;**

- **LOANS;**
- **APPROPRIATION OF PREVIOUS YEARS CARRYOVERS; OR**
- **ADMINISTERED CAPITAL.**

Details of capital appropriations by agency by portfolio are shown in Table B.

Tables A and B are aggregations of agency data. That is, they are not consolidated tables as they do not eliminate transactions between general government sector agencies. This presentation improves the visibility of the Commonwealth's investment in its individual agencies.

Not all capital appropriations shown in Table B will be reflected in Table A as being applied to capital expenditure. Capital appropriations may be used to extinguish liabilities or to fund one-off expenses such as agency internal restructuring. Further, there will be some instances where a capital appropriation in one year is used to finance capital expenditure in another year.

Equity injections are a direct injection of cash into an agency, where the Government earns a return on its investment in the form of a dividend and/or improved performance. In the case of loans the Government provides cash which is repayable with interest by the agency.

In the move to accrual budgeting, there is a transitional difficulty associated with carryovers of 1998-99 running costs appropriations. Under the previous running cost arrangements agencies might have received additional funding for appropriations not expended in the previous year. In order to avoid a distortion of the price of outputs, it was decided that carryovers of running costs from 1998-1999 would be made available to agencies in the form of a specifically identified equity injection. This is a transitional issue for 1999-2000 only.

Administered capital comprises equity injections and carryovers for activities administered by agencies in their fiduciary capacity, on behalf of the Government. In this role agencies do not provide a service for which they earn revenue, rather they implement government policy on the behalf of the Government.

A STRATEGIC OVERVIEW OF CAPITAL EXPENDITURE AND CAPITAL APPROPRIATIONS IN THE GENERAL GOVERNMENT SECTOR

Total capital expenditure for the general government sector is estimated at \$5.0 billion in 1999-2000 and \$14.9 billion over the period 2000-01 to 2002-03.

Chart 1: Total capital expenditure in general government sector agencies

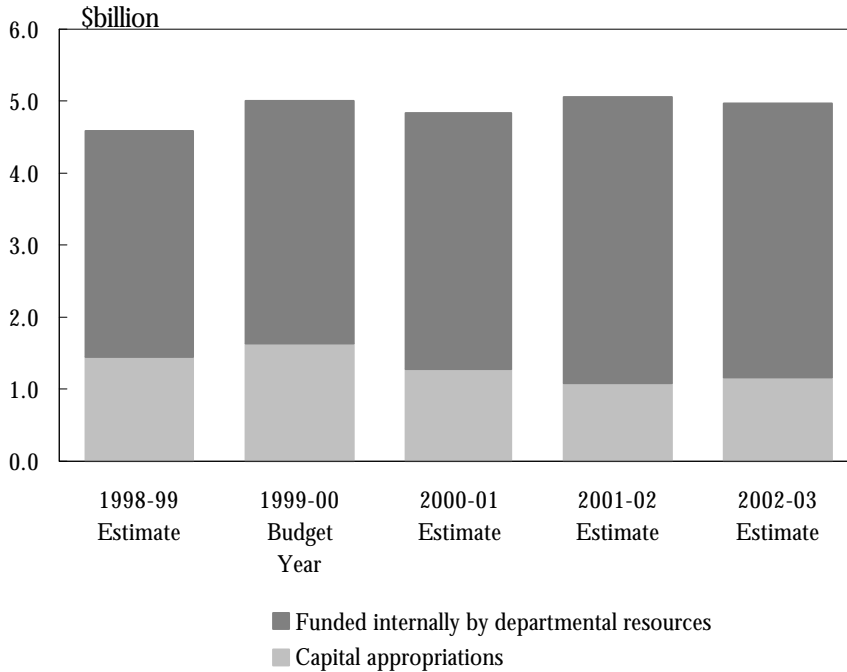
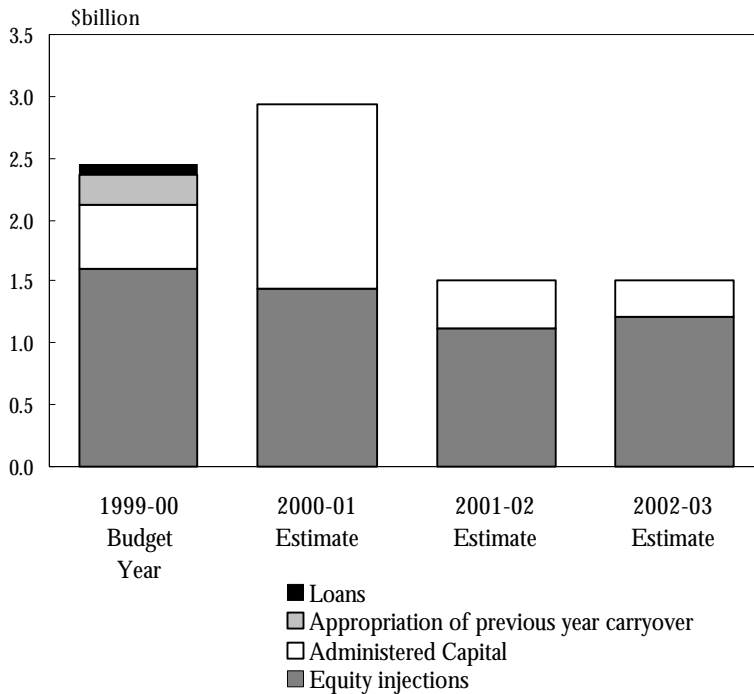


Chart 1 shows that the Commonwealth is moving towards agencies funding a greater proportion of their capital expenditure from internal sources. This reflects the adoption of the accrual framework, which funds agencies for the full price of their outputs, including the depreciation of their assets.

Although the Government provides a high level of direct capital funding, internally generated funding represents the dominant source of financing for capital expenditure for agencies in the general government sector. This largely reflects agencies' plans to maintain their capacity to deliver outcomes for the community. Funding for depreciation will enable agencies to replace capital assets as their useful life comes to an end.

Chart 2: Capital appropriations to general government sector agencies



The Government anticipates making an aggregate capital investment in general government sector agencies, of \$2,447 million in 1999-2000, and a total of \$5,947 million over the period 2000-01 to 2002-03. At the present time, the Government provides capital primarily in the form of direct equity injections to agencies.

The Defence portfolio accounts for around three quarters of total equity injections over the Budget and forward years. The Defence capital budget is financed from within an overall global budget for Defence funding. This global budget covers both recurrent and capital requirements and reflects the Government's commitment to no real change in Defence spending over the period 1999-2000 to 2000-01.

The large increase in Administered Capital in 2000-01 relates to the Commonwealth's commitment that the States and Territories will be no worse off under the implementation of *A New Tax System*. The States and Territories will be advanced \$1.1 billion in 2000-01, which will be repayable without interest.

LOANS AND EQUITY INJECTIONS

The Commonwealth uses the two basic forms of capital injection – loans and equity injections – to meet different requirements.

Equity forms part of the capital base of an agency and is increased or decreased depending on whether the agency runs an operating surplus or a deficit. An equity injection is most appropriate to provide an agency with start-up capital, or to enable it to purchase assets that have useful lives of five years or more. If an agency creates surpluses over time, it may be required to return a dividend to the Commonwealth.

Loans are another form of investment and may be appropriate where an agency has a short-term need to pay for increased expenses, or to buy assets that are consumed over a 1 to 5 year period. Under the accrual framework, all requests for loans of more than 6 per cent of an agency's revenue must be supported by rigorous investment proposals.

OVERVIEW OF SPECIFIC CAPITAL EXPENDITURE AND CAPITAL APPROPRIATIONS

This section sets out the major areas of capital expenditure across the general government sector, by portfolio.

In this Budget, the Government is announcing a number of new capital measures involving several portfolios. These measures are separately described in *Budget Paper No. 2, Budget Measures*.

Agriculture, Fisheries and Forestry Portfolio

Department of Agriculture, Fisheries and Forestry

The Government is providing an administered capital appropriation of \$22.6 million to the Department of Agriculture, Fisheries and Forestry for the unspent cash portion of grants expensed in 1998-99 but not paid until 1999-2000.

Attorney-General's Portfolio

Attorney-General's Department

The Government is providing an administered capital appropriation of \$56.7 million to the Attorney-General's Department for the rescheduling of discretionary grants from the 1998-99 financial year which were not included in the 1998-99 Appropriation Bills.

Australian Federal Police

Capital expenditure by the Australian Federal Police (AFP) will amount to \$29.9 million over the period 1999-2000 to 2002-03 to provide equipment upgrades for forensic and technical analysis, deployable operational and intelligence support and information technology and the construction of forensic facilities at the Weston complex. These purchases will be funded from internal sources using funds provided by the Government as part of the AFP reform programme.

Australian Customs Service

Capital expenditure by the Australian Customs Service (ACS) is expected to peak at some \$54.6 million in 1999-2000, falling to \$21.1 million in 2000-01, \$12.1 million in 2001-02 and \$13.2 million in 2002-03. The 1999-2000 estimate includes investment in new search capacity and x-ray technology as part of the Government's *Tough on Drugs* initiative, completion of a major refurbishment and investment in software development.

The Government will provide ACS with an equity injection of \$26.6 million in 1999-2000, including some \$7 million to implement the *Tough on Drugs* strategy for which a further \$2.3 million will be provided in 2000-01.

Communications, Information Technology and the Arts Portfolio

Department of Communications, Information Technology and the Arts

The Government will provide an equity injection of \$1.9 million in 1999-2000, \$1.7 million in 2000-01, and \$1.1 million in 2001-02 to the National Science and Technology Centre to fund essential building repairs and maintenance.

The Government will provide an equity injection of \$1 million in 1999-2000 to the Australian National Maritime Museum to fund essential building repairs.

The new building for the National Museum of Australia will move to the main construction phase in 1999-2000 with expected expenditure of \$94.2 million and a further \$33.5 million in 2000-01. The Department will fund the construction from capital previously provided by the Government from the Federation Fund.

Australian Broadcasting Corporation

The ABC is to conduct asset maintenance, replacement of plant and equipment and will invest in digital conversion for studio and broadcasting equipment. Funds will be internally sourced and amount to \$73.6 million in 1999-2000; \$80.7 million in 2000-01; \$99.2 million in 2001-02 and \$75.3 million in 2002-03.

Special Broadcasting Service Corporation

Capital expenditure by the SBS will amount to \$30.4 million over the budget and forward years. The Government is providing SBS with an equity injection of \$5.4 million for the relocation of its transmission service from Gore Hill to Artarmon. SBS is also receiving an equity injection of \$14.5 million for the purchase of digital equipment.

Defence Portfolio

Department of Defence

The Defence capital budget is financed from within an overall global budget for Defence funding. This global budget covers both recurrent and capital requirements and reflects

the Government's commitment to no real change in Defence spending over the period 1999-2000 to 2000-01. Total capital expenditure by Defence in 1999-2000 is expected to be \$3.6 billion and includes initiatives to progress the Government's policy of enhancing capabilities across the priority areas of the knowledge edge, defeating air and maritime threats, and strike and land forces.

Defence Housing Authority

The Defence Housing Authority plans to spend approximately \$1.5 billion over four years on the purchase of new properties. These purchases are to be funded internally by the receipts from property sales.

Employment, Workplace Relations and Small Business Portfolio

Department of Employment, Workplace Relations and Small Business

Administered capital injections of \$346 million over the budget and forward years will be provided to extinguish outstanding administered liabilities relating to labour market programmes.

The Department is planning capital expenditure of \$38.1 million over the budget and forward years. These will be funded through the use of carryovers and internal sources.

Environment and Heritage Portfolio

Department of the Environment and Heritage

The Department of the Environment and Heritage will make capital acquisitions estimated at \$39.5 million in 1999-2000. Acquisitions mainly involve the purchase of property, plant and equipment for the Commonwealth Bureau of Meteorology including computing equipment and systems; equipment to support land based surface, upper air, marine and satellite-derived observations; and capital works, property fitout and furniture and fittings.

The Government has agreed that a Sydney Harbour Federation Trust be established to manage surplus Defence lands on the Sydney Harbour foreshore. The Department will receive a loan of \$770,000 in 1999-2000 and \$45,000 in 2000-01 to facilitate the establishment of the Sydney Harbour Federation Trust. The costs of relocating Defence facilities and remediating other foreshore areas will be met from the Federation Fund.

National Parks and Wildlife Service

Capital expenditure by the National Parks and Wildlife Service is expected to be \$13.4 million in 1999-2000. Included in this are repairs to the main access and associated roads to the Norfolk Island National Park, which were damaged by floods in August 1998. These repairs will be funded by a \$3.5 million equity injection from the Government.

Family and Community Services Portfolio

Department of Family and Community Services

Capital expenditure of \$12.2 million is expected in 1999-2000 for capital works required to support the introduction and implementation of *A New Tax System*. The Government is providing an equity injection of \$0.2 million to cover this expenditure with the remainder being internally funded.

Centrelink

Centrelink is anticipating capital expenditure of \$132.2 million in 1999-2000, \$125.9 million in 2000-01, \$106.5 million in 2001-02 and \$117 million in 2002-03. This expenditure is to fund internally developed software, office fitout and IT acquisitions that relate to the development of the new service delivery model. Capital expenditure of \$10.7 million in 1999-2000, \$14.8 million in 2000-01, \$7.6 million in 2001-02 and \$7.4 million in 2002-03 will be required to purchase computer and office equipment and software to support the implementation of *A New Tax System*.

The Government will provide capital by way of an equity injection of \$11.2 million in 1999-2000, \$15.1 million in 2000-01, \$7.8 million in 2001-02 and \$7.6 million in 2002-03 and loans of \$64.1 million in 1999-2000 and \$5.3 million in 2000-01 in addition to loans provided in 1998-99. An equity injection will be provided to fund the purchases supporting the implementation of *A New Tax System* with the remainder to be funded internally.

Finance and Administration Portfolio

Department of Finance and Administration

The Department of Finance and Administration will receive an equity injection of \$37.5 million over four years for the refurbishment of the Treasury Building in Canberra. An amount of \$36 million over 4 years will be injected to meet essential remediation works including Year 2000 compliance and occupational health and safety works necessary to maintain and prepare a large number of special purpose, industrial, and public interest properties for commercialisation and possible sale.

The Government has agreed to the construction of a new law court building to house the Federal Court, High Court and Family Court in Adelaide. Equity of \$7.2 million will be provided in 1999-2000 for project planning and \$66.5 million in 2002-03 for payment on completion. This meets the Government's objective of ensuring appropriate and accessible Commonwealth court buildings in each state.

Other capital projects within the Department totaling approximately \$100 million over four years will also be progressed using a combination of previously approved capital appropriations and existing special account moneys.

Foreign Affairs and Trade Portfolio

Department of Foreign Affairs and Trade

As part of the Government's decision to open an Australian Consulate-General in Dili, East Timor, the Department will receive an equity injection of \$3.5 million to fund office fitout, communications and office equipment, furniture and motor vehicles. At the same time, a policy liaison office is to be established in Lisbon, Portugal.

The Department will receive a further equity injection of \$2.1 million over four years to fund the opening of an embassy in Zagreb. This will fund fitout as well as communications and office equipment.

Additionally, the Department is spending \$7 million over two years on the purchase of a new financial and human resources management information system.

Australian Agency for International Development (AusAID)

AusAID will extinguish liabilities to the World Bank of \$200 million in each year from 1999-2000 to 2002-03. AusAID will receive an equity injection of \$0.2 million to fund the establishment of an AusAID office in Dili, East Timor.

Health and Aged Care Portfolio

Department of Health and Aged Care

The Department has planned capital acquisitions for office fitout and IT development of \$17.6 million in 1999-2000 and \$9 million in each of the three subsequent years. These capital expenditure programmes will be internally funded.

Industry Science and Resources Portfolio

Australian Nuclear Science and Technology Organisation

The Australian Nuclear Science and Technology Organisation (ANSTO) will receive an equity injection of \$286.4 million over nine years to fund the construction of a replacement research reactor at Lucas Heights, NSW. Of this total, \$10.0 million is to be drawn down in 1999-2000; \$33.8 million in 2000-01; \$66.9 million in 2001-02; and \$84.6 million in 2002-03.

ANSTO is internally funding normal repair, refurbishment and replacement of buildings and infrastructure as well as maintenance and replacement of scientific instrumentation, safety equipment and transport vehicles to the value of \$82.9 million over four years.

Commonwealth Scientific and Industrial Research Organisation

CSIRO will spend approximately \$48 million per annum on research plant and equipment and \$34 million per annum on replacement and refurbishment of land and buildings for each of the next three years.

In addition the Public Works Committee has approved two financial initiatives:

- construction of the national centre for petroleum and minerals resources research in western australia funded by a \$37.5 million finance lease over 25 years through the western australian government; and
- stage 2 of the centre for advanced technologies in queensland funded by a \$22.5 million finance lease over 19 years through the queensland government.

This capital expenditure will be funded from within the triennium funding arrangements.

Triennium funding provides CSIRO certainty for funds availability during a fixed three year period. The next triennium commences with the 2000-01 year.

Transport and Regional Services Portfolio

Department of Transport and Regional Services

The Department is anticipating capital expenditure of \$34.5 million over four years. This includes capital works projects on the Cocos (Keeling) Islands and Christmas Island. This supports the Government's objective of bringing the public infrastructure in the Indian Ocean Territories up to mainland standards.

The Government has provided an equity injection to cover the Christmas Island and Cocos Island expenditure. The Department will fund the Norfolk Island expenditure from capital previously allocated by the Government.

Treasury Portfolio

Treasury

The Government will establish a specialist Australian Office of Financial Management to increase the efficiency of Commonwealth debt management. This will involve a capital expenditure of \$2.9 million and \$0.5 million in 1999-2000 and 2000-01 respectively.

The Department of the Treasury has an Administered Capital estimate of \$1.2 billion for 2000-01, which includes \$1.1 billion in advances to the States and Territories relating to the implementation of *A New Tax System*. Under the terms of the *Intergovernmental Agreement on the Reform of Commonwealth-State Financial Relations*, the Government will make

transition payments in the form of interest free loans to the States and Territories (as necessary) to ensure that no State or Territory is worse off from the introduction of the Government's tax package.

Australian Taxation Office

The Government's taxation reform initiatives under *A New Tax System* will require the establishment of a legislative basis and supporting administrative systems. These systems will involve capital expenditure of \$150 million over four years for the establishment of major infrastructure items including a GST collection system and an Australian Business Number register.

The Government's reform of business taxation will require capital expenditure of \$4.5 million to establish a legislative basis and supporting administrative systems.

All Australian Tax Office capital expenditure will be funded by the Government through equity injections.

Australian Bureau of Statistics

The Australian Bureau of Statistics (ABS) anticipates capital expenditure of \$23.2 million in 1999-2000; \$31.9 million in 2000-2001; \$48.9 million in 2001-2002; and \$19.8 million in 2002-2003. Included in these are expenditures on central office fitout and the purchase of computer software and general property and equipment.

The ABS' capital expenditure programmes in the 1999-2000 Budget and forward years are funded internally.

Table A: Capital Expenditure by Portfolio 1999-2000 to 2002-03 (\$m)

	1998-99	1999-00	2000-01	2001-02	2002-03
Joint House Department					
Funded by capital appropriation	-	-	-	-	-
Funded internally by departmental resources	2.5	2.5	2.5	2.5	2.5
Total	2.5	2.5	2.5	2.5	2.5
Parliamentary Departments					
Funded by capital appropriation	-	-	-	-	-
Funded internally by departmental resources	2.5	2.5	2.5	2.5	2.5
Total	2.5	2.5	2.5	2.5	2.5
Department of Agriculture, Fisheries and Forestry					
Funded by capital appropriation	-	-	-	-	-
Funded internally by departmental resources	14.7	7.0	12.9	7.8	8.9
Total	14.7	7.0	12.9	7.8	8.9
Australian Wool Research and Promotion Organisation					
Funded by capital appropriation	-	-	-	-	-
Funded internally by departmental resources	3.5	3.0	3.0	3.0	3.0
Total	3.5	3.0	3.0	3.0	3.0
Grains Research and Development Corporation					
Funded by capital appropriation	-	-	-	-	-
Funded internally by departmental resources	0.1	0.1	0.1	0.1	0.1
Total	0.1	0.1	0.1	0.1	0.1
Agriculture, Fisheries and Forestry - Portfolio					
Funded by capital appropriation	-	-	-	-	-
Funded internally by departmental resources	18.3	10.1	16.0	10.9	12.0
Total	18.3	10.1	16.0	10.9	12.0
Attorney-General's Department					
Funded by capital appropriation	-	-	-	-	-
Funded internally by departmental resources	6.0	0.6	1.6	5.6	2.6
Total	6.0	0.6	1.6	5.6	2.6

Table A: Capital Expenditure by Portfolio 1999-2000 to 2002-03 (\$m) - continued

	1998-99	1999-00	2000-01	2001-02	2002-03
Australian Customs Service					
Funded by capital appropriation	-	34.9	2.3	-	-
Funded internally by departmental resources	42.9	19.7	18.7	12.1	13.2
Total	42.9	54.6	21.1	12.1	13.2
Australian Federal Police					
Funded by capital appropriation	-	-	-	-	-
Funded internally by departmental resources	12.8	11.2	10.9	3.9	3.9
Total	12.8	11.2	10.9	3.9	3.9
Family Court of Australia					
Funded by capital appropriation	-	4.9	-	-	-
Funded internally by departmental resources	10.9	6.9	11.8	6.2	6.2
Total	10.9	11.8	11.8	6.2	6.2
Attorney-General's - Portfolio					
Funded by capital appropriation	-	39.8	2.3	-	-
Funded internally by departmental resources	72.6	38.5	43.1	27.7	25.9
Total	72.6	78.3	45.4	27.7	25.9
Department of Communications, Information Technology and the Arts					
Funded by capital appropriation	7.3	2.6	-	-	-
Funded internally by departmental resources	49.6	104.5	43.3	7.7	6.5
Total	56.8	107.1	43.3	7.7	6.5
Australian Broadcasting Corporation					
Funded by capital appropriation	-	-	-	-	-
Funded internally by departmental resources	38.6	73.6	80.7	99.2	75.3
Total	38.6	73.6	80.7	99.2	75.3
Australia Council					
Funded by capital appropriation	-	-	-	-	-
Funded internally by departmental resources	0.9	0.9	0.2	0.6	0.5
Total	0.9	0.9	0.2	0.6	0.5
National Gallery of Australia					
Funded by capital appropriation	4.0	4.0	4.0	4.0	4.0
Funded internally by departmental resources	12.6	4.5	6.6	6.7	6.8
Total	16.6	8.5	10.6	10.7	10.8

Table A: Capital Expenditure by Portfolio 1999–2000 to 2002-03 (\$m) - continued

	1998-99	1999-00	2000-01	2001-02	2002-03
National Library of Australia					
Funded by capital appropriation	-	1.0	1.0	1.0	1.0
Funded internally by departmental resources	11.1	5.3	5.2	5.2	5.2
Total	11.1	6.3	6.3	6.3	6.3
Special Broadcasting Service Corporation					
Funded by capital appropriation	-	7.9	3.9	4.1	4.0
Funded internally by departmental resources	5.8	2.5	2.9	2.5	2.6
Total	5.8	10.4	6.8	6.6	6.6
Communications, Information Technology and the Arts - Portfolio					
Funded by capital appropriation	11.3	15.5	8.9	9.1	9.0
Funded internally by departmental resources	118.5	191.3	139.0	121.8	96.8
Total	129.8	206.8	148.0	131.0	105.8
Department of Defence					
Funded by capital appropriation	1238.8	1278.2	1061.7	914.7	919.9
Funded internally by departmental resources	2137.4	2300.4	2462.8	2746.6	2837.3
Total	3376.1	3578.6	3524.5	3661.3	3757.2
Defence Housing Authority					
Funded by capital appropriation	-	-	-	-	-
Funded internally by departmental resources	325.9	334.1	378.3	381.9	384.9
Total	325.9	334.1	378.3	381.9	384.9
Defence - Portfolio					
Funded by capital appropriation	1238.8	1278.2	1061.7	914.7	919.9
Funded internally by departmental resources	2463.3	2634.5	2841.1	3128.5	3222.2
Total	3702.0	3912.7	3902.8	4043.2	4142.1
Department of Education, Training and Youth Affairs					
Funded by capital appropriation	-	-	-	-	-
Funded internally by departmental resources	11.3	11.2	11.1	16.5	17.3
Total	11.3	11.2	11.1	16.5	17.3

Table A: Capital Expenditure by Portfolio 1999-2000 to 2002-03 (\$m) - continued

	1998-99	1999-00	2000-01	2001-02	2002-03
Education, Training and Youth Affairs - Portfolio					
Funded by capital appropriation	-	-	-	-	-
Funded internally by departmental resources	11.3	11.2	11.1	16.5	17.3
Total	11.3	11.2	11.1	16.5	17.3
Department of Employment, Workplace Relations and Small Business					
Funded by capital appropriation	-	8.0	-	-	-
Funded internally by departmental resources	4.4	1.0	12.3	12.4	12.4
Total	4.4	9.0	12.3	12.4	12.4
Comcare					
Funded by capital appropriation	-	-	-	-	-
Funded internally by departmental resources	1.5	1.0	1.0	1.0	1.0
Total	1.5	1.0	1.0	1.0	1.0
Employment, Workplace Relations and Small Business - Portfolio					
Funded by capital appropriation	-	8.0	-	-	-
Funded internally by departmental resources	5.9	2.0	13.3	13.4	13.4
Total	5.9	10.0	13.3	13.4	13.4
Department of the Environment and Heritage					
Funded by capital appropriation	-	-	-	-	-
Funded internally by departmental resources	44.4	39.5	32.5	39.2	43.9
Total	44.4	39.5	32.5	39.2	43.9
Environment and Heritage - Portfolio					
Funded by capital appropriation	-	-	-	-	-
Funded internally by departmental resources	44.4	39.5	32.5	39.2	43.9
Total	44.4	39.5	32.5	39.2	43.9

Table A: Capital Expenditure by Portfolio 1999-2000 to 2002-03 (\$m) - continued

	1998-99	1999-00	2000-01	2001-02	2002-03
Department of Family and Community Services					
Funded by capital appropriation	-	10.2	0.1	0.1	0.1
Funded internally by departmental resources	26.6	2.0	9.3	10.5	8.7
Total	26.6	12.2	9.5	10.6	8.8
Centrelink					
Funded by capital appropriation	95.0	75.3	20.4	7.8	7.6
Funded internally by departmental resources	44.7	57.0	105.6	98.8	109.4
Total	139.7	132.2	125.9	106.5	117.0
Family and Community Services - Portfolio					
Funded by capital appropriation	95.0	85.4	20.5	7.9	7.7
Funded internally by departmental resources	71.3	59.0	114.9	109.3	118.1
Total	166.3	144.4	135.4	117.2	125.8
Department of Finance and Administration					
Funded by capital appropriation	55.2	32.6	52.4	26.3	80.7
Funded internally by departmental resources	-	-	14.7	15.0	26.0
Total	55.2	32.6	67.1	41.3	106.6
Australian Electoral Commission					
Funded by capital appropriation	-	4.0	-	-	-
Funded internally by departmental resources	4.4	0.6	5.0	4.3	4.7
Total	4.4	4.6	5.0	4.3	4.7
Office of Asset Sales and IT Outsourcing					
Funded by capital appropriation	-	-	-	-	-
Funded internally by departmental resources	0.2	-	-	-	-
Total	0.2	-	-	-	-
Finance and Administration - Portfolio					
Funded by capital appropriation	55.2	36.6	52.4	26.3	80.7
Funded internally by departmental resources	4.6	0.6	19.7	19.3	30.7
Total	59.8	37.2	72.1	45.6	111.3

Table A: Capital Expenditure by Portfolio 1999-2000 to 2002-03 (\$m) - continued

	1998-99	1999-00	2000-01	2001-02	2002-03
Department of Foreign Affairs and Trade					
Funded by capital appropriation	-	5.1	0.0	0.0	0.5
Funded internally by departmental resources	28.2	23.0	27.0	29.0	21.3
Total	28.2	28.1	27.0	29.0	21.8
AusAID					
Funded by capital appropriation	-	0.2	-	-	-
Funded internally by departmental resources	3.6	4.6	4.4	4.4	4.4
Total	3.6	4.8	4.4	4.4	4.4
Australian Trade Commission					
Funded by capital appropriation	-	0.2	-	-	0.1
Funded internally by departmental resources	10.5	10.5	10.0	10.0	10.0
Total	10.5	10.7	10.0	10.0	10.1
Foreign Affairs and Trade - Portfolio					
Funded by capital appropriation	-	5.5	0.0	0.0	0.6
Funded internally by departmental resources	42.3	38.1	41.4	43.4	35.7
Total	42.3	43.6	41.4	43.4	36.2
Department of Health and Aged Care					
Funded by capital appropriation	-	-	-	-	-
Funded internally by departmental resources	26.2	17.6	9.4	9.0	9.0
Total	26.2	17.6	9.4	9.0	9.0
Health Insurance Commission					
Funded by capital appropriation	-	-	-	-	-
Funded internally by departmental resources	10.5	10.5	10.5	10.5	10.5
Total	10.5	10.5	10.5	10.5	10.5
Health and Aged Care - Portfolio					
Funded by capital appropriation	-	-	-	-	-
Funded internally by departmental resources	36.7	28.1	19.9	19.5	19.5
Total	36.7	28.1	19.9	19.5	19.5

Table A: Capital Expenditure by Portfolio 1999-2000 to 2002-03 (\$m) - continued

	1998-99	1999-00	2000-01	2001-02	2002-03
Department of Immigration and Multicultural Affairs					
Funded by capital appropriation	-	0.3	-	-	-
Funded internally by departmental resources	3.3	2.3	2.1	2.1	2.1
Total	3.3	2.6	2.1	2.1	2.1
Immigration and Multicultural Affairs - Portfolio					
Funded by capital appropriation	-	0.3	-	-	-
Funded internally by departmental resources	3.3	2.3	2.1	2.1	2.1
Total	3.3	2.6	2.1	2.1	2.1
Department of Industry, Science and Resources					
Funded by capital appropriation	46.7	44.5	32.1	27.8	31.6
Funded internally by departmental resources	12.4	8.9	9.1	9.3	14.5
Total	59.1	53.4	41.2	37.1	46.1
Australian Nuclear Science and Technology Organisation					
Funded by capital appropriation	4.0	10.0	33.8	66.9	84.6
Funded internally by departmental resources	17.1	18.3	23.3	21.8	19.5
Total	21.1	28.4	57.1	88.7	104.1
Australian Sports Commission					
Funded by capital appropriation	-	-	-	-	-
Funded internally by departmental resources	4.0	6.4	5.0	5.0	5.0
Total	4.0	6.4	5.0	5.0	5.0
Australian Tourist Commission					
Funded by capital appropriation	-	-	-	-	-
Funded internally by departmental resources	0.8	1.0	1.0	1.0	0.9
Total	0.8	1.0	1.0	1.0	0.9
Commonwealth Scientific and Industrial Research Organisation					
Funded by capital appropriation	-	-	-	-	-
Funded internally by departmental resources	76.6	90.8	141.7	84.2	82.0
Total	76.6	90.8	141.7	84.2	82.0

Table A: Capital Expenditure by Portfolio 1999-2000 to 2002-03 (\$m) - continued

	1998-99	1999-00	2000-01	2001-02	2002-03
Industry, Science and Resources - Portfolio					
Funded by capital appropriation	50.7	54.6	65.9	94.7	116.2
Funded internally by departmental resources	110.9	125.4	180.1	121.2	121.9
Total	161.6	180.0	246.0	215.9	238.1
Department of the Prime Minister and Cabinet					
Funded by capital appropriation	-	3.0	-	-	-
Funded internally by departmental resources	2.8	0.0	2.6	2.6	2.6
Total	2.8	3.0	2.6	2.6	2.6
Aboriginal and Torres Strait Islander Commission					
Funded by capital appropriation	-	-	-	-	-
Funded internally by departmental resources	7.4	6.2	6.4	6.5	6.6
Total	7.4	6.2	6.4	6.5	6.6
Prime Minister and Cabinet - Portfolio					
Funded by capital appropriation	-	3.0	-	-	-
Funded internally by departmental resources	10.2	6.2	9.0	9.0	9.2
Total	10.2	9.1	9.0	9.0	9.2
Department of Transport and Regional Services					
Funded by capital appropriation	-	12.0	4.2	2.1	2.1
Funded internally by departmental resources	25.9	5.4	5.9	1.4	1.4
Total	25.9	17.4	10.0	3.5	3.5
Australian Maritime Safety Authority					
Funded by capital appropriation	-	-	-	-	-
Funded internally by departmental resources	10.2	14.2	8.9	8.6	19.1
Total	10.2	14.2	8.9	8.6	19.1

Table A: Capital Expenditure by Portfolio 1999-2000 to 2002-03 (\$m) - continued

	1998-99	1999-00	2000-01	2001-02	2002-03
Civil Aviation Safety Authority					
Funded by capital appropriation	-	-	-	-	-
Funded internally by departmental resources	5.3	5.8	2.8	3.2	4.1
Total	5.3	5.8	2.8	3.2	4.1
National Capital Authority					
Funded by capital appropriation	-	3.6	3.6	3.5	0.6
Funded internally by departmental resources	4.1	0.3	0.2	0.2	0.2
Total	4.1	3.9	3.8	3.8	0.8
Transport and Regional Services - Portfolio					
Funded by capital appropriation	-	15.6	7.7	5.7	2.7
Funded internally by departmental resources	45.4	25.8	17.8	13.5	24.8
Total	45.4	41.4	25.5	19.2	27.5
Department of the Treasury					
Funded by capital appropriation	-	1.5	-	-	-
Funded internally by departmental resources	4.2	12.0	5.7	0.1	1.0
Total	4.2	13.5	5.7	0.1	1.0
Australian Bureau of Statistics					
Funded by capital appropriation	-	-	-	-	-
Funded internally by departmental resources	29.0	23.2	31.9	48.9	19.8
Total	29.0	23.2	31.9	48.9	19.8
Australian Securities and Investment Commission					
Funded by capital appropriation	-	-	-	-	-
Funded internally by departmental resources	7.9	6.5	8.2	4.4	5.4
Total	7.9	6.5	8.2	4.4	5.4
Australian Taxation Office					
Funded by capital appropriation	-	99.7	53.4	28.8	24.5
Funded internally by departmental resources	96.4	123.5	41.4	57.9	33.6
Total	96.4	223.3	94.8	86.6	58.1
Treasury - Portfolio					
Funded by capital appropriation	-	101.3	53.4	28.8	24.5
Funded internally by departmental resources	137.6	165.2	87.2	111.3	59.8
Total	137.6	266.5	140.5	140.0	84.3

Table A: Capital Expenditure by Portfolio 1999-2000 to 2002-03 (\$m) - continued

	1998-99	1999-00	2000-01	2001-02	2002-03
Department of Veterans' Affairs					
Funded by capital appropriation	-	1.0	1.2	1.2	1.0
Funded internally by departmental resources	-	19.2	7.7	6.4	7.4
Total	-	20.2	8.9	7.6	8.4
Australian War Memorial					
Funded by capital appropriation	-	-	-	-	-
Funded internally by departmental resources	16.3	12.4	4.7	1.8	1.8
Total	16.3	12.4	4.7	1.8	1.8
Veterans' Affairs - Portfolio					
Funded by capital appropriation	-	1.0	1.2	1.2	1.0
Funded internally by departmental resources	16.3	31.6	12.4	8.2	9.2
Total	16.3	32.6	13.6	9.4	10.2

Table B: Capital Appropriations by Portfolio 1999-2000 to 2002-03 (\$m)

	1999-00	2000-01	2001-02	2002-03
Department of Agriculture, Fisheries and Forestry				
Equity injections	2.6	2.6	1.4	0.5
Loans	-	-	-	-
Appropriation of previous years carryover	3.4	-	-	-
Administered Capital	22.6	-	-	-
Total	28.6	2.6	1.4	0.5
Agriculture, Fisheries and Forestry - Portfolio				
Equity injections	2.6	2.6	1.4	0.5
Loans	-	-	-	-
Appropriation of previous years carryover	3.4	-	-	-
Administered Capital	22.6	-	-	-
Total	28.6	2.6	1.4	0.5
Attorney-General's Department				
Equity injections	-	-	-	-
Loans	-	-	-	-
Appropriation of previous years carryover	8.3	-	-	-
Administered Capital	56.7	-	-	-
Total	65.0	-	-	-
Administrative Appeals Tribunal				
Equity injections	-	-	-	-
Loans	-	-	-	-
Appropriation of previous years carryover	2.7	-	-	-
Administered Capital	-	-	-	-
Total	2.7	-	-	-
Australian Customs Service				
Equity injections	26.6	2.3	-	-
Loans	-	-	-	-
Appropriation of previous years carryover	13.9	-	-	-
Administered Capital	-	-	-	-
Total	40.5	2.3	-	-
Australian Federal Police				
Equity injections	-	-	-	-
Loans	-	-	-	-
Appropriation of previous years carryover	10.7	-	-	-
Administered Capital	-	-	-	-
Total	10.7	-	-	-

Table B: Capital Appropriations by Portfolio 1999-2000 to 2002-03 (\$ m) – continued

	1999-00	2000-01	2001-02	2002-03
Australian Security Intelligence Organisation				
Equity injections	-	-	-	-
Loans	-	-	-	-
Appropriation of previous years carryover	4.0	-	-	-
Administered Capital	-	-	-	-
Total	4.0	-	-	-
Family Court of Australia				
Equity injections	-	-	-	-
Loans	-	-	-	-
Appropriation of previous years carryover	7.4	-	-	-
Administered Capital	-	-	-	-
Total	7.4	-	-	-
Federal Court of Australia				
Equity injections	-	-	-	-
Loans	-	-	-	-
Appropriation of previous years carryover	4.0	-	-	-
Administered Capital	-	-	-	-
Total	4.0	-	-	-
Human Rights and Equal Opportunity Commission				
Equity injections	0.1	0.1	-	-
Loans	-	-	-	-
Appropriation of previous years carryover	1.0	-	-	-
Administered Capital	-	-	-	-
Total	1.0	0.1	-	-
National Crime Authority				
Equity injections	-	-	-	-
Loans	-	-	-	-
Appropriation of previous years carryover	3.4	-	-	-
Administered Capital	-	-	-	-
Total	3.4	-	-	-
National Native Title Tribunal				
Equity injections	-	-	-	-
Loans	-	-	-	-
Appropriation of previous years carryover	2.4	-	-	-
Administered Capital	-	-	-	-
Total	2.4	-	-	-
Office of Parliamentary Counsel				
Equity injections	-	-	-	-
Loans	-	-	-	-
Appropriation of previous years carryover	0.7	-	-	-
Administered Capital	-	-	-	-
Total	0.7	-	-	-

Table B: Capital Appropriations by Portfolio 1999-2000 to 2002-03 (\$m) – continued

	1999-00	2000-01	2001-02	2002-03
Office of the Director of Public Prosecutions				
Equity injections	-	-	-	-
Loans	-	-	-	-
Appropriation of previous years carryover	2.5	-	-	-
Administered Capital	-	-	-	-
Total	2.5	-	-	-
Attorney-General's - Portfolio				
Equity injections	26.7	2.5	-	-
Loans	-	-	-	-
Appropriation of previous years carryover	61.0	-	-	-
Administered Capital	56.7	-	-	-
Total	144.4	2.5	-	-
Department of Communications, Information Technology and the Arts				
Equity injections	1.9	1.7	1.1	-
Loans	-	-	-	-
Appropriation of previous years carryover	31.3	-	-	-
Administered Capital	2.6	-	-	-
Total	35.8	1.7	1.1	-
Australian Broadcasting Corporation				
Equity injections	33.2	27.4	19.8	52.4
Loans	-	-	-	-
Appropriation of previous years carryover	-	-	-	-
Administered Capital	-	-	-	-
Total	33.2	27.4	19.8	52.4
Australian National Maritime Museum				
Equity injections	1.0	-	-	-
Loans	-	-	-	-
Appropriation of previous years carryover	-	-	-	-
Administered Capital	-	-	-	-
Total	1.0	-	-	-
National Gallery of Australia				
Equity injections	4.0	4.0	4.0	4.0
Loans	-	-	-	-
Appropriation of previous years carryover	-	-	-	-
Administered Capital	-	-	-	-
Total	4.0	4.0	4.0	4.0
National Library of Australia				
Equity injections	1.0	1.0	1.0	1.0
Loans	-	-	-	-
Appropriation of previous years carryover	-	-	-	-
Administered Capital	-	-	-	-
Total	1.0	1.0	1.0	1.0

Table B: Capital Appropriations by Portfolio 1999-2000 to 2002-03 (\$m) – continued

	1999-00	2000-01	2001-02	2002-03
National Museum of Australia				
Equity injections	-	134.2	-	-
Loans	-	-	-	-
Appropriation of previous years carryover	-	-	-	-
Administered Capital	-	-	-	-
Total	-	134.2	-	-
Special Broadcasting Service Corporation				
Equity injections	7.9	3.9	4.1	4.0
Loans	-	-	-	-
Appropriation of previous years carryover	-	-	-	-
Administered Capital	-	-	-	-
Total	7.9	3.9	4.1	4.0
Communications, Information Technology and the Arts - Portfolio				
Equity injections	49.1	172.2	30.0	61.4
Loans	-	-	-	-
Appropriation of previous years carryover	31.3	-	-	-
Administered Capital	2.6	-	-	-
Total	83.0	172.2	30.0	61.4
Department of Defence				
Equity injections	1278.2	1061.7	914.7	919.9
Loans	-	-	-	-
Appropriation of previous years carryover	-	-	-	-
Administered Capital	-	-	-	-
Total	1278.2	1061.7	914.7	919.9
Defence - Portfolio				
Equity injections	1278.2	1061.7	914.7	919.9
Loans	-	-	-	-
Appropriation of previous years carryover	-	-	-	-
Administered Capital	-	-	-	-
Total	1278.2	1061.7	914.7	919.9
Department of Education, Training and Youth Affairs				
Equity injections	-	-	-	-
Loans	-	-	-	-
Appropriation of previous years carryover	5.0	-	-	-
Administered Capital	1.2	-	-	-
Total	6.2	-	-	-

Table B: Capital Appropriations by Portfolio 1999-2000 to 2002-03 (\$m) – continued

	1999-00	2000-01	2001-02	2002-03
Education, Training and Youth Affairs - Portfolio				
Equity injections	-	-	-	-
Loans	-	-	-	-
Appropriation of previous years carryover	5.0	-	-	-
Administered Capital	1.2	-	-	-
Total	6.2	-	-	-
Department of Employment, Workplace Relations and Small Business				
Equity injections	-	-	-	-
Loans	-	-	-	-
Appropriation of previous years carryover	66.0	-	-	-
Administered Capital	117.9	76.5	75.8	75.8
Total	183.9	76.5	75.8	75.8
Australian Industrial Registry				
Equity injections	-	-	-	-
Loans	-	-	-	-
Appropriation of previous years carryover	0.8	-	-	-
Administered Capital	-	-	-	-
Total	0.8	-	-	-
Employment, Workplace Relations and Small Business - Portfolio				
Equity injections	-	-	-	-
Loans	-	-	-	-
Appropriation of previous years carryover	66.8	-	-	-
Administered Capital	117.9	76.5	75.8	75.8
Total	184.7	76.5	75.8	75.8
Department of the Environment and Heritage				
Equity injections	-	-	-	-
Loans	0.8	0.0	-	-
Appropriation of previous years carryover	11.8	-	-	-
Administered Capital	-	-	-	-
Total	12.5	0.0	-	-
National Parks and Wildlife Service				
Equity injections	3.5	-	-	-
Loans	-	-	-	-
Appropriation of previous years carryover	-	-	-	-
Administered Capital	-	-	-	-
Total	3.5	-	-	-

Table B: Capital Appropriations by Portfolio 1999-2000 to 2002-03 (\$m) – continued

	1999-00	2000-01	2001-02	2002-03
Environment and Heritage - Portfolio				
Equity injections	3.5	-	-	-
Loans	0.8	0.0	-	-
Appropriation of previous years carryover	11.8	-	-	-
Administered Capital	-	-	-	-
Total	16.0	0.0	-	-
Department of Family and Community Services				
Equity injections	0.2	0.1	0.1	0.1
Loans	-	-	-	-
Appropriation of previous years carryover	10.0	-	-	-
Administered Capital	-	-	-	-
Total	10.2	0.1	0.1	0.1
Centrelink				
Equity injections	11.2	15.1	7.8	7.6
Loans	64.1	5.3	-	-
Appropriation of previous years carryover	-	-	-	-
Administered Capital	-	-	-	-
Total	75.3	20.4	7.8	7.6
Family and Community Services - Portfolio				
Equity injections	11.3	15.2	7.9	7.7
Loans	64.1	5.3	-	-
Appropriation of previous years carryover	10.0	-	-	-
Administered Capital	-	-	-	-
Total	85.4	20.5	7.9	7.7
Department of Finance and Administration				
Equity injections	63.7	52.4	26.3	80.7
Loans	-	-	-	-
Appropriation of previous years carryover	-	-	-	-
Administered Capital	2.6	2.0	2.0	2.0
Total	66.3	54.4	28.3	82.7
Australian Electoral Commission				
Equity injections	-	-	-	-
Loans	-	-	-	-
Appropriation of previous years carryover	4.0	-	-	-
Administered Capital	-	-	-	-
Total	4.0	-	-	-
Office of Asset Sales and IT Outsourcing				
Equity injections	-	-	-	-
Loans	-	-	-	-
Appropriation of previous years carryover	10.7	-	-	-
Administered Capital	-	-	-	-
Total	10.7	-	-	-

Table B: Capital Appropriations by Portfolio 1999-2000 to 2002-03 (\$m) – continued

	1999-00	2000-01	2001-02	2002-03
Finance and Administration - Portfolio				
Equity injections	63.7	52.4	26.3	80.7
Loans	-	-	-	-
Appropriation of previous years carryover	14.7	-	-	-
Administered Capital	2.6	2.0	2.0	2.0
Total	81.0	54.4	28.3	82.7
Department of Foreign Affairs and Trade				
Equity injections	5.1	0.0	0.0	0.5
Loans	-	-	-	-
Appropriation of previous years carryover	8.1	-	-	-
Administered Capital	8.6	-	-	-
Total	21.7	0.0	0.0	0.5
AusAID				
Equity injections	0.2	-	-	-
Loans	-	-	-	-
Appropriation of previous years carryover	1.6	-	-	-
Administered Capital	206.1	211.5	213.2	207.8
Total	208.0	211.5	213.2	207.8
Australian Trade Commission				
Equity injections	0.2	-	-	0.1
Loans	-	-	-	-
Appropriation of previous years carryover	-	-	-	-
Administered Capital	-	-	-	-
Total	0.2	-	-	0.1
Foreign Affairs and Trade - Portfolio				
Equity injections	5.5	0.0	0.0	0.6
Loans	-	-	-	-
Appropriation of previous years carryover	9.7	-	-	-
Administered Capital	214.7	211.5	213.2	207.8
Total	229.9	211.6	213.2	208.4
Professional Services Review				
Equity injections	0.7	-	-	-
Loans	-	-	-	-
Appropriation of previous years carryover	-	-	-	-
Administered Capital	-	-	-	-
Total	0.7	-	-	-
Health and Aged Care - Portfolio				
Equity injections	0.7	-	-	-
Loans	-	-	-	-
Appropriation of previous years carryover	-	-	-	-
Administered Capital	-	-	-	-
Total	0.7	-	-	-

Table B: Capital Appropriations by Portfolio 1999-2000 to 2002-03 (\$m) – continued

	1999-00	2000-01	2001-02	2002-03
Department of Immigration and Multicultural Affairs				
Equity injections	0.3	-	-	-
Loans	-	-	-	-
Appropriation of previous years carryover	-	-	-	-
Administered Capital	-	-	-	-
Total	0.3	-	-	-
Refugee Review Tribunal				
Equity injections	-	-	-	-
Loans	-	-	-	-
Appropriation of previous years carryover	1.8	-	-	-
Administered Capital	-	-	-	-
Total	1.8	-	-	-
Migration Review Tribunal				
Equity injections	-	-	-	-
Loans	-	-	-	-
Appropriation of previous years carryover	0.3	-	-	-
Administered Capital	-	-	-	-
Total	0.3	-	-	-
Immigration and Multicultural Affairs - Portfolio				
Equity injections	0.3	-	-	-
Loans	-	-	-	-
Appropriation of previous years carryover	2.1	-	-	-
Administered Capital	-	-	-	-
Total	2.4	-	-	-
Department of Industry, Science and Resources				
Equity injections	44.5	32.1	27.8	31.6
Loans	-	-	-	-
Appropriation of previous years carryover	2.6	-	-	-
Administered Capital	-	-	-	-
Total	47.1	32.1	27.8	31.6
Australian Nuclear Science and Technology Organisation				
Equity injections	10.0	33.8	66.9	84.6
Loans	-	-	-	-
Appropriation of previous years carryover	-	-	-	-
Administered Capital	-	-	-	-
Total	10.0	33.8	66.9	84.6

Table B: Capital Appropriations by Portfolio 1999-2000 to 2002-03 (\$m) – continued

	1999-00	2000-01	2001-02	2002-03
Industry, Science and Resources - Portfolio				
Equity injections	54.6	65.9	94.7	116.2
Loans	-	-	-	-
Appropriation of previous years carryover	2.6	-	-	-
Administered Capital	-	-	-	-
Total	57.1	65.9	94.7	116.2
Department of the Prime Minister and Cabinet				
Equity injections	-	-	-	-
Loans	-	-	-	-
Appropriation of previous years carryover	5.3	-	-	-
Administered Capital	2.0	-	-	-
Total	7.3	-	-	-
Aboriginal Hostels Limited				
Equity injections	2.2	2.3	2.3	2.3
Loans	-	-	-	-
Appropriation of previous years carryover	-	-	-	-
Administered Capital	-	-	-	-
Total	2.2	2.3	2.3	2.3
Australian National Audit Office				
Equity injections	0.7	0.8	0.9	1.0
Loans	-	-	-	-
Appropriation of previous years carryover	5.3	-	-	-
Administered Capital	-	-	-	-
Total	6.0	0.8	0.9	1.0
Office of the Official Secretary to the Governor-General				
Equity injections	-	-	-	-
Loans	-	-	-	-
Appropriation of previous years carryover	0.7	-	-	-
Administered Capital	0.3	-	-	-
Total	0.9	-	-	-
Public Service and Merit Protection Commission				
Equity injections	-	-	-	-
Loans	-	-	-	-
Appropriation of previous years carryover	0.5	-	-	-
Administered Capital	-	-	-	-
Total	0.5	-	-	-
Prime Minister and Cabinet - Portfolio				
Equity injections	2.9	3.1	3.2	3.4
Loans	-	-	-	-
Appropriation of previous years carryover	11.8	-	-	-
Administered Capital	2.3	-	-	-
Total	17.0	3.1	3.2	3.4

Table B: Capital Appropriations by Portfolio 1999-2000 to 2002-03 (\$m) – continued

	1999-00	2000-01	2001-02	2002-03
Department of Transport and Regional Services				
Equity injections	6.0	4.2	2.1	2.1
Loans	-	-	-	-
Appropriation of previous years carryover	6.0	-	-	-
Administered Capital	2.1	-	-	-
Total	14.1	4.2	2.1	2.1
Civil Aviation Safety Authority				
Equity injections	-	-	-	-
Loans	8.0	-	-	-
Appropriation of previous years carryover	-	-	-	-
Administered Capital	-	-	-	-
Total	8.0	-	-	-
National Capital Authority				
Equity injections	1.0	1.0	0.5	-
Loans	-	-	-	-
Appropriation of previous years carryover	-	-	-	-
Administered Capital	2.6	2.6	3.0	0.6
Total	3.6	3.6	3.5	0.6
Transport and Regional Services - Portfolio				
Equity injections	7.0	5.2	2.6	2.1
Loans	8.0	-	-	-
Appropriation of previous years carryover	6.0	-	-	-
Administered Capital	4.7	2.6	3.0	0.6
Total	25.7	7.7	5.7	2.7
Department of the Treasury				
Equity injections	-	-	-	-
Loans	1.5	-	-	-
Appropriation of previous years carryover	3.2	-	-	-
Administered Capital	93.3	1200.5	104.0	-
Total	98.0	1200.5	104.0	-
Australian Taxation Office				
Equity injections	99.7	53.4	28.8	24.5
Loans	-	-	-	-
Appropriation of previous years carryover	-	-	-	-
Administered Capital	-	-	-	-
Total	99.7	53.4	28.8	24.5
Treasury - Portfolio				
Equity injections	99.7	53.4	28.8	24.5
Loans	1.5	-	-	-
Appropriation of previous years carryover	3.2	-	-	-
Administered Capital	93.3	1200.5	104.0	-
Total	197.8	1253.9	132.8	24.5

Table B: Capital Appropriations by Portfolio 1999-2000 to 2002-03 (\$m) – continued

	1999-00	2000-01	2001-02	2002-03
Department of Veterans' Affairs				
Equity injections	1.0	1.2	1.2	1.0
Loans	-	-	-	-
Appropriation of previous years carryover	8.0	-	-	-
Administered Capital	-	-	-	-
Total	9.0	1.2	1.2	1.0
Veterans' Affairs - Portfolio				
Equity injections	1.0	1.2	1.2	1.0
Loans	-	-	-	-
Appropriation of previous years carryover	8.0	-	-	-
Administered Capital	-	-	-	-
Total	9.0	1.2	1.2	1.0