

Part 2.2: Entity Resource Statement

	Actual available appropriation 2016-17 \$'000 (A)	Payments made 2016-17 \$'000 (B)	Balance remaining 2016-17 \$'000 (A) - (B)
Ordinary annual services¹			
Departmental appropriation			
Prior year departmental appropriation	105,209	105,209	-
Departmental appropriation ²	655,204	619,788	35,416
Departmental capital budget ³	9,828	9,828	-
Receipts retained under PGPA Act - section 74	114,459	114,459	-
Total	884,700	849,284	35,416
Administered expenses⁴			
Outcome 1	124,674	122,866	
Outcome 2	4,037,502	3,962,757	
Outcome 3	18,475	18,798	
Outcome 4	1,338,531	1,316,086	
Outcome 5	125,051	135,414	
Outcome 6	2,771,169	2,742,323	
Receipts retained under PGPA Act - section 74	43,413	-	
Payments to corporate Commonwealth entities	405,074	405,074	
Total	8,863,889	8,703,319	
Total ordinary annual services	A	9,748,589	9,552,603
Other services⁵			
Departmental non-operating			
Prior year departmental appropriation	1,425	-	1,425
Equity injections	6,571	5,321	1,250
Total	7,996	5,321	2,675
Administered non-operating			
Prior year administered appropriation	142,087	11,758	
Administered assets and liabilities	150,537	23,486	
Payments to corporate Commonwealth entities	10,589	10,589	
Total	303,213	45,833	
Total other services	B	311,208	51,154
Total available annual appropriations and payments	10,059,798	9,603,757	

		Actual available appropriation 2016-17 \$'000 (A)	Payments made 2016-17 \$'000 (B)	Balance remaining 2016-17 \$'000 (A) - (B)
Special appropriations				
Special appropriations limited by criteria/entitlement				
<i>Aged Care (Accommodation Payments Security) Act 2006</i>			720	
<i>Aged Care Act 1997</i>			12,948,343	
<i>Health Insurance Act 1973</i>			22,039,801	
<i>National Health Act 1953</i>			13,754,186	
<i>Medical Indemnity Act 2002</i>			61,952	
<i>Dental Benefits Act 2008</i>			319,304	
<i>Private Health Insurance Act 2007</i>			5,992,179	
<i>Public Governance, Performance and Accountability Act 2013 – s77</i>			576	
Total special appropriations	C		55,117,061	
Special accounts⁶				
Opening balance		95,762		
Appropriation receipts ⁷		20,948		
on-appropriation receipts to special accounts		165,545		
Payments made		-	185,753	
Total special accounts	D	282,255	185,753	96,502
Total resourcing and payments⁸	A+B+ C+D	10,342,053	64,906,571	
Less appropriations drawn from annual or special appropriations above and credit to special accounts		20,948		
and credit to corporate entities		415,663	415,663	
Total net resourcing and payments for the Department of Health		9,905,442	64,490,908	

Note: Actual available appropriation represents estimated actual from the 2017-18 Health Portfolio Budget Statements.

¹ *Appropriation Act (No. 1) 2016-17, Appropriation Act (No. 3) 2016-17, Supply Act (No.1) 2016-17.* This also includes prior year departmental appropriation and section 74 retained revenue receipts.

² This includes an amount of \$577,000 appropriated in 2017-18 Budget relating to 2016-17.

³ For accounting purposes this amount has been designated as 'contributions by owners'.

⁴ In 2017 administered ordinary annual services appropriations, \$135,447,039.00 of the *Appropriation Act (No.1) 2016-17* and \$25,561,444.40 of the *Supply Act (No.1) 2016-17*, were permanently quarantined under section 51 of the PGPA Act.

⁵ *Appropriation Act (No.2) 2016-17, Supply Act (No.2) 2016-17.*

⁶ Does not include 'Relevant Public Money' held in Services for Other Entities and Trust Moneys special account (SOETM).

⁷ Appropriation receipts from the Department of Health and special appropriations for 2016-17 included above.

⁸ Total resourcing excludes the actual available appropriation for all Special Appropriations.