

2.2 Entity Resource Statement 2015-16

	Actual available appropriation 2015-16 \$'000 (A)	Payments made 2015-16 \$'000 (B)	Balance remaining 2015-16 \$'000 (A) - (B)
Ordinary annual services¹			
Departmental appropriation			
Prior year departmental appropriation	99,489	59,709	39,780
Departmental appropriation ²	590,444	527,148	63,296
Departmental capital budget ³	12,174	11,858	316
s74 relevant agency receipts	56,407	56,407	-
Total	758,514	655,122	103,392
Administered expenses			
Outcome 1	325,211	295,830	
Outcome 2	627,188	578,039	
Outcome 3	596,756	544,411	
Outcome 4	91,927	89,178	
Outcome 5	2,201,777	2,200,534	
Outcome 6	2,328	2,302	
Outcome 7 ⁴	296,080	248,700	
Outcome 8	1,220,208	1,199,681	
Outcome 9	57,558	35,747	
Outcome 10 ⁵	26,948	19,900	
Outcome 11	1,436,646	1,294,757	
Payments to corporate entities	346,502	328,658	
Total	7,229,129	6,837,737	
Total ordinary annual services	A	7,987,643	7,492,859
Other services⁶			
Departmental non-operating			
Prior year departmental appropriation	7,231	7,231	-
Equity injections ⁷	32,290	20,110	12,180
Total	39,521	27,341	12,180
Administered non-operating			
Prior year administered appropriation	18,548	3,482	
Administered assets and liabilities	156,741	29,720	
Total	175,289	33,202	
Total other services	B	214,810	60,543
Total available annual appropriations and payments	8,202,453	7,553,402	

		Actual available appropriation 2015-16 \$'000 (A)	Payments made 2015-16 \$'000 (B)	Balance remaining 2015-16 \$'000 (A) - (B)
Special appropriations				
Special appropriations limited by criteria/entitlement				
<i>Aged Care Act 1997</i>			9,831,715	
<i>Health Insurance Act 1973</i>			21,167,610	
<i>National Health Act 1953</i>			11,798,076	
<i>Medical Indemnity Act 2002</i>			69,264	
<i>Dental Benefits Act 2008</i>			312,724	
<i>Private Health Insurance Act 2007</i>			5,896,162	
<i>Public Governance, Performance and Accountability Act 2013 – s77⁸</i>			7,926	
Total special appropriations	C		49,083,477	
Special accounts⁹				
Opening balance		84,794		
Appropriation receipts ¹⁰		23,055		
Non-appropriation receipts to special accounts		210,381		
Payments made			222,443	
Total special accounts	D	318,230	222,443	95,787
Total resourcing and payments¹¹	A+B+C+D	8,520,683	56,859,322	
Less appropriations drawn from annual or special appropriations above				
and credit to special accounts		23,055		
and credit to corporate entities		346,502	328,658	
Total net resourcing and payments for the Department of Health		8,151,126	56,530,664	

¹ Appropriation Act (No.1) 2015-16, Appropriation Act (No.3) 2015-16.

² This includes an amount of \$132,036,000 s75 transfer under the Administrative Arrangements Order issued on 30 September 2015. This also includes an amount of \$42,000 appropriated in the 2016-17 Budget relating to 2015-16.

³ For accounting purposes this amount has been designated as 'contributions by owners'. This includes an amount of \$965,000 s75 transfer under the Administrative Arrangements Order issued on 30 September 2015

⁴ This balance includes a temporarily quarantined amount of \$20,253,000.

⁵ This balance includes a temporarily quarantined amount of \$5,000,000.

⁶ Appropriation Act (No.2) 2015-16, Appropriation Act (No.4) 2015-16.

⁷ This includes an amount of \$12,174,000 s75 transfer under the Administrative Arrangements Order issued on 30 September 2015.

⁸ This includes an amount of \$7,825,174.24 transferred to Department of Human Services to refund a portion of recoveries from the Compensation for Health Care and Other Services Special Account previously returned to the Official Public Account.

⁹ Does not include 'Relevant Public Money' held in Services for Other Entities and Trust Moneys special account (SOETM).

¹⁰ Appropriation receipts from the Department of Health and special appropriations for 2015-16 included above.

¹¹ Total resourcing excludes the actual available appropriation for all Special Appropriations.