

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.

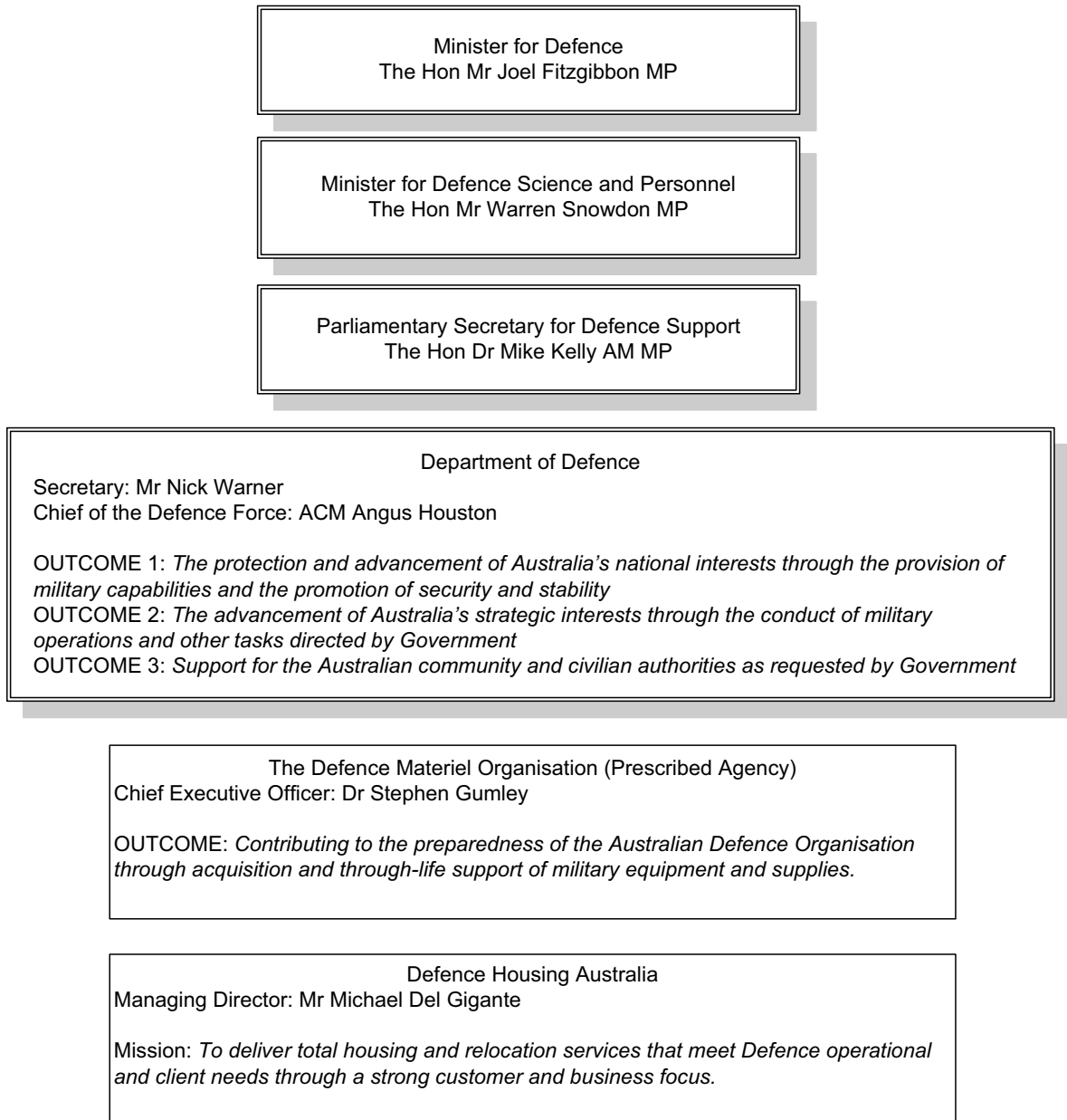
THE HON DR MIKE KELLY AM MP—PARLIAMENTARY SECRETARY FOR DEFENCE SUPPORT

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 |
| Less 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 |