

**Senate Finance and Public Administration Legislation Committee**  
**ANSWERS TO QUESTIONS ON NOTICE**  
**BUDGET ESTIMATES 2014-15**

Finance Portfolio

**Department/Agency:** Finance  
**Outcome/Program:** 1/1.1  
**Topic:** Components of Note 13

**Senator:** Dastyari  
**Question reference number:** F34  
**Type of question:** Hansard, F&PA Committee, Page 119, 28 May 2014

**Date set by the committee for the return of answer:** Friday, 11 July 2014

**Number of pages:** 4

**Question:**

**Senator DASTYARI:** On notice, can you take a separate question: because we have been talking so much about note 13, are you able to provide a breakdown of what the components of note 13 were? Obviously, there is some spreadsheet sitting somewhere which adds up to that table.

**Mr Tune:** We will try.

**Senator DASTYARI:** There is a table is somewhere; is that right? I am sorry, I do not understand how it works at your end, Secretary Tune.

**Mr Tune:** The breakdown on the spreadsheet might be what is in here. I do not know. We will have to check whether it is broken down further.

**Answer:**

Please refer to [Attachment A](#).

**Budget Paper No 1**

**Statement 9: Australian Government Budget Financial Statement**

**Note 13: Advances paid and other receivables**

**Advances paid<sup>(a)(c)</sup>**

**Attachment A**

	<b>Programme</b>	<b>Agency</b>	<b>2013-2014 \$m</b>	<b>2014-2015 \$m</b>	<b>2015-2016 \$m</b>	<b>2016-2017 \$m</b>	<b>2017-2018 \$m</b>
Loans to State and Territory governments	Commonwealth State financing arrangements - Housing and Specific Purpose Capital	Australian Office of Financial Management	2,098	2,025	1,950	1,873	1,794
	Other		412	462	471	453	433
	Total Loans to State and Territory governments		2,510	2,487	2,421	2,326	2,226
Higher Education Loan Program	Higher Education Loan Programme	Department of Education	25,183	29,908	36,796	43,599	51,436
Student Financial Supplement Scheme	Student Financial Supplement Scheme	Department of Social Services	624	573	525	480	430
Other	Clean Energy Finance Corporation	Clean Energy Finance Corporation	865	822	797	746	598
	Support to Drought Affected Farmers	Department of Agriculture	40	280	280	280	280
	Farm Finance Concessional Loans	Department of Agriculture	210	420	420	420	420
	Zero Real Interest Loans	Department of Social Services	230	253	278	279	258
	International Monetary Fund New Arrangements to Borrow	Department of the Treasury	950	1,003	907	814	699
	WestConnex	Department of Infrastructure and Regional Development	0	0	130	645	1,188
	Indigenous Home Ownership	Indigenous Business Australia	584	616	648	673	698
	Voyages Indigenous Tourism Australia Pty Ltd	Indigenous Land Corporation	291	289	295	300	303
	Papua New Guinea Liquefied Natural Gas	Export Finance and Insurance Corporation	269	269	266	247	227
	Development Import Finance Facility	Export Finance and Insurance Corporation	222	173	136	102	67
	Trade Support Loans Programme <sup>(b)</sup>	Department of Industry	0	107	453	846	1,293

	<b>Programme</b>	<b>Agency</b>	<b>2013-2014 \$m</b>	<b>2014-2015 \$m</b>	<b>2015-2016 \$m</b>	<b>2016-2017 \$m</b>	<b>2017-2018 \$m</b>
	International Development Association /Asian Development Fund Investment	Department of Foreign Affairs and Trade	7,096	7,096	7,096	8,199	8,199
	Other		687	874	1,032	1,362	1,722
	Total Other		11,444	12,202	12,737	14,914	15,953
<i>Less Provision for doubtful debts</i>	All		24	24	24	24	24
<b>Total advances paid</b>			<b>39,737</b>	<b>45,145</b>	<b>52,454</b>	<b>61,294</b>	<b>70,021</b>

#### Other receivables<sup>(a)</sup>

	<b>Programme/ Agency</b>	<b>2013-2014 \$m</b>	<b>2014-2015 \$m</b>	<b>2015-2016 \$m</b>	<b>2016-2017 \$m</b>	<b>2017-2018 \$m</b>
Goods and services receivable	Total Goods and services receivable - Revenue accrued and receivable from external entities for the provision of goods and services – made up of a number of agencies	829	771	736	736	745
Recoveries of benefits payments	Department of Social Services	2,880	3,001	3,118	3,238	3,357
	Other	517	542	559	580	603
	Total Recoveries of benefits payments - benefits paid to individuals in excess of their entitlement and where the excess is to be recovered	3,398	3,544	3,677	3,817	3,960
Taxes receivable	Australian Taxation Office	19,989	22,283	24,821	27,331	29,928
	Other <sup>(d)</sup>	2,711	972	972	970	971
	Total Taxes Receivable - amounts payable to the government across the broad range of taxes	22,700	23,255	25,793	28,300	30,899
Prepayments	The amount paid in advance for goods and services	2,511	2,409	2,365	2,346	2,284
Other	Accrued Taxation Revenue - amounts payable to the government across the broad range of taxes where actual invoice has not been raised to the tax payers. Therefore the revenue accrued is not due and receivable	11,112	11,912	12,662	13,287	13,932
	Grants and Dividends Receivable - dividends and grants revenue accrued and receivable at 30 June	3,721	2,045	2,099	2,973	2,085

	<b>Programme/ Agency</b>	<b>2013-2014 \$m</b>	<b>2014-2015 \$m</b>	<b>2015-2016 \$m</b>	<b>2016-2017 \$m</b>	<b>2017-2018 \$m</b>
	Other	3,180	3,021	2,938	2,901	2,925
	Total Other	18,013	16,978	17,698	19,160	18,942
<i>Less Provision for doubtful debts</i>	Approximately half of this relates to recoveries of personal benefits.	1,400	1,468	1,522	1,588	1,653
<b>Total other receivables</b>		<b>46,051</b>	<b>45,489</b>	<b>48,747</b>	<b>52,772</b>	<b>55,176</b>

(a) These tables separately include major items in order to highlight the significant government assets.

(b) The actual amount advanced for the Trade Support Loan programme is expected to be \$1.9 billion over four years from 2014-15. The amounts recorded in the table are the account balances after deducting the concessional loan discount.

(c) Descriptions and key terms and conditions are reported in Statement 8, Budget paper 1 for loan programmes expected to have a balance of more than \$200 million at 30 June 2014.

(d) This item includes reclassifications and related entity eliminations.