

Special Accounts

Estimated Cash Flows and Balances for Special Accounts

	Budget Estimate—2009-2010					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Estimated Actual—2008-2009	
PARLIAMENT						
Department of the Senate						
Other Trust Moneys Account	-	-	-	-	-	-
	-	25	-25	-	-	-
Total: Department of the Senate	-	25	-25	-	-	-
Department of the House of Representatives						
Inter-Parliamentary Relations Special Account						
	2,478	-	-141	-	-	2,478
	2,728	-	-391	-	-	2,478
Other Trust Moneys Account						
	45	7	-	-	-	52
	38	7	-	-	-	45
Services for Other Government and Non-Agency Bodies Account						
	114	1	-	-	-	115
	113	1	-	-	-	114
Total: Department of the House of Representatives	2,637	8	-141	-	-	2,645
	2,879	8	-391	-	-	2,637
Department of Parliamentary Services						
Services for Other Government and Non-Agency Bodies Account						
	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Department of Parliamentary Services	-	-	-	-	-	-
	-	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts – continued

	Budget Estimate—2009-2010					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
AGRICULTURE, FISHERIES AND FORESTRY PORTFOLIO						
Department of Agriculture, Fisheries and Forestry						
Australian Quarantine Inspection Service Account	38,422	-	390,433	-403,428	-	25,427
	42,346	-	394,356	-398,280	-	38,422
National Action Plan for Salinity and Water Quality (National Activities) Special Account	-	1,189	-	-1,247	-	-
National Cattle Disease Eradication Account	58	-	-	-	-	-
	15	-	-	-	-	15
	15	-	-	-	-	15
National Residue Survey Account	18,990	-	10,723	-10,873	-	18,840
	17,323	-	10,597	-8,930	-	18,990
Natural Resources Management Account	4,496	-	32,008	-36,504	-	-
	3,377	-	31,233	-30,114	-	4,496
Other Trust Moneys Account	-	-	-	-	-	-
	-	-	-	-	-	-
Services for Other Governments and Non-Agency Bodies	167	-	-	-163	-	4
	220	159	-	-212	-	167
Total: Department of Agriculture, Fisheries and Forestry	62,090	-	433,164	-450,968	-	44,286
	63,339	1,348	436,186	-438,783	-	62,090
Australian Fisheries Management Authority						
Australian Fisheries Management Authority Special Account	20,008	14,089	23,718	-41,297	-	16,518
	-	81,861	604	-62,457	-	20,008
Total: Australian Fisheries Management Authority	20,008	14,089	23,718	-41,297	-	16,518
	-	81,861	604	-62,457	-	20,008

Estimated Cash Flows and Balances for Special Accounts – continued

	Budget Estimate—2009-2010					
	Opening Balance (\$'000)	Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Australian Pesticides and Veterinary Medicines Authority						
Australian Pesticides and Veterinary Medicines Special Account	11,118	25,553	26,099	-51,150	-	11,620
	12,552	24,058	24,598	-50,090	-	11,118
Total: Australian Pesticides and Veterinary Medicines Authority	11,118	25,553	26,099	-51,150	-	11,620
	12,552	24,058	24,598	-50,090	-	11,118
Wheat Exports Australia						
Wheat Exports Australia Special Account	-	4,165	-	-4,077	-	88
	900	2,267	1,107	-4,273	-	1
Total: Wheat Exports Australia	-	4,165	-	-4,077	-	88
	900	2,267	1,107	-4,273	-	1

Estimated Cash Flows and Balances for Special Accounts – continued

	Budget Estimate—2009-2010					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)	
ATTORNEY-GENERAL'S PORTFOLIO						
Attorney-General's Department						
Christmas Island Phosphate Mining Rehabilitation Special Account	2,914	1,020	-1,000	-	-	2,934
	2,894	1,020	-1,000	-	-	2,914
Other Trust Moneys Account	1,665	650	-650	-	-	1,665
	1,665	640	-640	-	-	1,665
Services for Other Government and Non-Agency Bodies Account	2,290	2,920	-2,920	-	-	2,290
	2,290	2,910	-2,910	-	-	2,290
Total: Attorney-General's Department	6,869	4,590	-4,570	-	-	6,889
	6,849	4,570	-4,550	-	-	6,869
Australian Customs and Border Protection Service						
Other Trust Moneys Account	359	40	-40	-	-	359
	359	40	-40	-	-	359
Security Deposits Account	4,793	4,000	-4,000	-	-	4,793
	4,793	4,500	-4,500	-	-	4,793
Total: Australian Customs and Border Protection Service	5,152	4,040	-4,040	-	-	5,152
	5,152	4,540	-4,540	-	-	5,152
Australian Federal Police						
Asia/Pacific Group on Money Laundering Special Account	744	2,096	-2,035	-	-	805
	683	2,096	-2,035	-	-	744
Other Trust Moneys Account	-	-	-	-	-	-
	-	-	-	-	-	-
Services for Other Government and Non-Agency Bodies Account	3,140	4,550	-6,000	-	-	3,211
	3,640	4,523	-6,544	-	-	3,140
Total: Australian Federal Police	3,884	6,646	-8,035	-	-	4,016
	4,323	6,619	-8,579	-	-	3,884

Estimated Cash Flows and Balances for Special Accounts – continued

	Budget Estimate—2009-2010					
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Australian Transaction Reports and Analysis Centre						
Other Trust Moneys Account	-	3	-	-3	-	-
	1	2	-	-3	-	-
Services for Other Government and Non-Agency Bodies Account	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Australian Transaction Reports and Analysis Centre	-	3	-	-3	-	-
	1	2	-	-3	-	-
CrimTrac Agency						
National Policing Information Systems and Services Special Account	88,649	46,510	6,308	-65,718	-	75,749
	93,749	48,179	6,123	-59,402	-	88,649
Total: CrimTrac Agency	88,649	46,510	6,308	-65,718	-	75,749
	93,749	48,179	6,123	-59,402	-	88,649
Family Court of Australia						
Family Court of Australia Litigants' Fund Special Account	450	-	500	-500	-	450
	450	-	400	-400	-	450
Other Trust Moneys Account	1	-	250	-250	-	1
	1	-	250	-250	-	1
Services for Other Government and Non-Agency Bodies Account	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Family Court of Australia	451	-	750	-750	-	451
	451	-	650	-650	-	451
Federal Court of Australia						
Federal Court of Australia Litigants' Fund Special Account	1,607	3,000	-	-3,000	-	1,607
	1,607	3,000	-	-3,000	-	1,607

Estimated Cash Flows and Balances for Special Accounts – continued

	Budget Estimate—2009-2010					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
Federal Court of Australia (continued)						
Other Trust Moneys Account	132	500	-	-500	-	132
	32	1,200	-	-1,100	-	132
Services for Other Government and Non-Agency Bodies Account	10	-	-	-	-	10
	10	-	-	-	-	10
Total: Federal Court of Australia	1,749	3,500	-	-3,500	-	1,749
	1,649	4,200	-	-4,100	-	1,749
Federal Magistrates Court of Australia						
Federal Magistrates Court Litigants' Fund Special Account	56	-	100	-100	-	56
	56	-	200	-200	-	56
Total: Federal Magistrates Court of Australia	56	-	100	-100	-	56
	56	-	200	-200	-	56
Insolvency and Trustee Service Australia						
Common Investment Fund Equalisation Account	38	600	-	-600	-	38
	188	1,000	-	-1,150	-	38
Confiscated Assets Account	11,647	15,650	-	-18,000	-	9,297
	9,497	16,150	-	-14,000	-	11,647
Confiscated Assets Special Account	12	50	-	-60	-	2
	56	500	-	-544	-	12
Other Trust Moneys	106	100	-	-100	-	106
	106	1,500	-	-1,500	-	106
Total: Insolvency and Trustee Service Australia	11,803	16,400	-	-18,760	-	9,443
	9,847	19,150	-	-17,194	-	11,803

Estimated Cash Flows and Balances for Special Accounts – continued

	Budget Estimate—2009-2010				
	Opening Balance (\$'000)	Receipts Appropriated (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Closing Balance (\$'000)
National Capital Authority					
Other Trust Moneys Account	67	-	-	-	67
Total: National Capital Authority	67	-	-	-	67
Office of the Director of Public Prosecutions					
Other Trust Moneys Account	-	-	-	-	-
Services for Other Government and Non-Agency Bodies Account	-	-	-	-	-
Total: Office of the Director of Public Prosecutions	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts – continued

	Budget Estimate—2009-2010					
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
BROADBAND, COMMUNICATIONS AND THE DIGITAL ECONOMY PORTFOLIO						
Department of Broadband, Communications and the Digital Economy						
BAF Communications Portfolio Special Account	-	1,000,000	-	-1,000,000	-	-
Communications Fund Special Account	-	30,000	-	-30,000	-	-
International Aid Special Account	-	86,343	-	-86,343	-	-
Other Trust Moneys Account	70	-	-	-70	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Department of Broadband, Communications and the Digital Economy	70	1,000,000	-	-1,000,000	-	-
		116,343		-116,413		
Australian Communications and Media Authority						
NRS Account	6,552	17,500	-	-17,500	-	6,552
Other Trust Moneys	6,552	17,500	-	-17,500	-	6,552
	-	50	-	-50	-	-
	-	50	-	-50	-	-
Universal Service Account	806	49,394	-	-49,394	-	806
	806	49,394	-	-49,394	-	806
Total: Australian Communications and Media Authority	7,358	66,944	-	-66,944	-	7,358
	7,358	66,944	-	-66,944	-	7,358

Estimated Cash Flows and Balances for Special Accounts – continued

	Budget Estimate—2009-2010					
	Opening Balance (\$'000)	Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
DEFENCE PORTFOLIO						
Department of Defence						
Defence Endowments Account	293	36	-	-30	-	299
	297	42	-	-46	-	293
Fedorozenko Legacy Fund Account	157	12	-	-6	-	163
	156	11	-	-10	-	157
Other Trust Moneys Account	2,897	236	-	-291	-	2,842
	2,058	3,815	-	-2,976	-	2,897
Services for Other Government and Non-Agency Bodies	80,233	21,401	-	-42,118	-	59,516
	58,402	84,394	-	-62,563	-	80,233
Young Endeavour Youth Program Operating Fund Account	948	62	-	-36	-	974
	866	91	-	-9	-	948
Total: Department of Defence	84,528	21,747	-	-42,481	-	63,794
	61,779	88,353	-	-65,604	-	84,528
Defence Materiel Organisation						
Defence Materiel Special Account	927,341	11,614,531	851,082	-12,580,906	-	812,048
	987,862	9,794,535	94,960	-9,950,016	-	927,341
Other Trust Moneys Account	364	380	-	-380	-	364
	694	370	-	-700	-	364
Total: Defence Materiel Organisation	927,705	11,614,911	851,082	-12,581,286	-	812,412
	988,556	9,794,905	94,960	-9,950,716	-	927,705
Department of Veterans' Affairs						
Australians at War Special Account	85	2	-	-1	-	86
	83	3	-	-1	-	85
Defence Service Homes Insurance Account	70,704	29,984	-	-29,262	-	71,426
	70,123	30,473	-	-29,892	-	70,704

Estimated Cash Flows and Balances for Special Accounts – continued

	Budget Estimate—2009-2010					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
Department of Veterans' Affairs (continued)						
Military Death Claim Compensation Special Account	269	2,150	-	-2,350	-	69
	156	2,358	-	-2,245	-	269
Total: Department of Veterans' Affairs	71,058	32,136	-	-31,613	-	71,581
	70,362	32,834	-	-32,138	-	71,058

Estimated Cash Flows and Balances for Special Accounts – continued

	Budget Estimate—2009-2010					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
EDUCATION, EMPLOYMENT AND WORKPLACE RELATIONS PORTFOLIO						
Department of Education, Employment and Workplace Relations						
Aboriginal Tutorial Assistance Superannuation Special Account	828	35	-	-5	-	858
	798	35	-	-5	-	828
Australian International Education Foundation International Marketing Account	-	-	-	-	-	-
Department of Education, Employment and Workplace Relations Services for Other Entities and Trust Moneys	201	-	-	-	-	201
	4,574	-	-	-4,574	-	-
EIF Education Portfolio Special Account	-	895,831	-	-895,831	-	-
	-	77,763	-	-77,763	-	-
Higher Education Endowment Fund Special Account	-	-	-	-	-	-
International Marketing of Education Special Account	4,400	8,000	-	-8,000	-	4,400
	4,400	8,000	-	-8,000	-	4,400
National Youth Affairs Research Scheme Special Account	537	240	-	-240	-	537
	737	-	-	-200	-	537
Total: Department of Education, Employment and Workplace Relations	5,966	904,106	-	-904,076	-	5,996
	10,509	85,798	-	-90,542	-	5,765
Australian Industrial Registry						
Other Trust Moneys Account	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Australian Industrial Registry	-	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts – continued

	Budget Estimate—2009-2010					
	Opening Balance (\$'000)	Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Office of the Workplace Ombudsman						
Other Trust Moneys	534	-	-	-	-	534
Total: Office of the Workplace Ombudsman	534	-	-	-	-	534
Seafarers Safety, Rehabilitation and Compensation Authority						
Seafarers Rehabilitation and Compensation Account	1,274	132	-	-90	-	1,316
	1,231	137	-	-94	-	1,274
Total: Seafarers Safety, Rehabilitation and Compensation Authority	1,274	132	-	-90	-	1,316
	1,231	137	-	-94	-	1,274

Estimated Cash Flows and Balances for Special Accounts – continued

	Budget Estimate—2009-2010					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
ENVIRONMENT, WATER, HERITAGE AND THE ARTS PORTFOLIO						
Department of the Environment, Water, Heritage and the Arts						
Art Rental Special Account	1,329 1,763	3,600 3,332	- -	-3,892 -3,766	- -	1,037 1,329
Cultural Ministers' Council Special Account	30 683	464 495	- -	-464 -1,148	- -	30 30
Environmental Water Holdings Special Account	1,871 2,023	1,599 -	- -	-1,300 -152	- -	2,170 1,871
National Collections Special Account	297 326	859 859	- -	-859 -888	- -	297 297
National Cultural Heritage Account	- 1	- -	500 499	-500 -500	- -	- -
National Portrait Gallery Special Account	6,671 6,418	546 546	413 747	-1,305 -1,040	- -	6,325 6,671
Natural Heritage Trust of Australia Account	410,644 383,451	43,329 48,902	194,819 363,291	-216,600 -385,000	- -	432,192 410,644
Other Trust Moneys Account	399 405	- -	- -	- -6	- -	399 399
Ozone Protection and SGG Account	18,414 19,586	5,740 2,955	3,600 -	-7,727 -4,127	- -	20,027 18,414
Return of Indigenous Cultural Property Special Account	497 1,136	- 253	817 908	-817 -1,800	- -	497 497
Services for Other Governments and Non-Agency Bodies	3,487 3,474	380 496	- -	-630 -483	- -	3,237 3,487

Estimated Cash Flows and Balances for Special Accounts – continued

	Budget Estimate—2009-2010					
	Opening Balance (\$'000)	Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Department of the Environment, Water, Heritage and the Arts (continued)						
Water Efficiency Labelling and Standards Account	3,276	622	565	-3,200	-	1,263
	4,663	777	985	-3,149	-	3,276
Total: Department of the Environment, Water, Heritage and the Arts	446,915	57,139	200,714	-237,294	-	467,474
	423,929	58,615	366,430	-402,059	-	446,915
Murray-Darling Basin Authority						
Murray-Darling Basin Special Account	277,982	107,682	63,871	-279,387	-	170,148
	-	522,067	-	-244,085	-	277,982
Total: Murray-Darling Basin Authority	277,982	107,682	63,871	-279,387	-	170,148
	-	522,067	-	-244,085	-	277,982
National Water Commission						
Australian Water Fund Account	159,275	8,007	374	-90,424	-	77,232
	488,919	10,093	318	-340,055	-	159,275
Total: National Water Commission	159,275	8,007	374	-90,424	-	77,232
	488,919	10,093	318	-340,055	-	159,275

Estimated Cash Flows and Balances for Special Accounts – continued

	Budget Estimate—2009-2010					
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
FAMILIES, HOUSING, COMMUNITY SERVICES AND INDIGENOUS AFFAIRS PORTFOLIO						
Department of Families, Housing, Community Services and Indigenous Affairs						
Aboriginal Advancement Account	-	-	-	-	-	-
Aboriginal and Torres Strait Islander Land Account	1,694,298	60,548	-	-2,633	-	1,752,213
	1,635,675	103,412	-	-44,789	-	1,694,298
Aboriginals Benefit Account	305,689	9,659	200,004	-146,630	-	368,722
	200,512	9,659	226,347	-130,829	-	305,689
Commonwealth, State, Territory Disability Agreement Special Account	420	-	-	-243	-	177
Creating Common Wealth	221	780	-	-581	-	420
	-	-	-	-	-	-
Income Management Special Account	3,418	194,167	-	-192,163	-	5,422
	3,235	182,194	-	-182,011	-	3,418
National Youth Affairs Research Scheme Special Account	-	-	-	-	-	-
Northern Territory Flexible Funding Pool Special Account	32,955	-	130,287	-129,097	-	34,145
	28,735	-	91,023	-86,803	-	32,955
Other Trust Moneys Account	-	-	-	-	-	-
	141	-	-	-141	-	-
SAAP National Research and Development Account	2,264	2,518	10	-187	-	4,605
	2,862	2,825	10	-3,433	-	2,264

Estimated Cash Flows and Balances for Special Accounts – continued

	Budget Estimate—2009-2010					
	Opening Balance (\$'000)	Receipts Appropriated (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Department of Families, Housing, Community Services and Indigenous Affairs (continued)						
Services for Other Government and Non-Agency Bodies	234	7,693	-	-7,693	-	234
	295	5,184	-	-5,245	-	234
Total: Department of Families, Housing, Community Services and Indigenous Affairs	2,039,278	274,585	330,301	-478,646	-	2,165,518
	1,877,676	304,054	317,380	-453,832	-	2,039,278

Estimated Cash Flows and Balances for Special Accounts – continued

	Budget Estimate—2009-2010					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
FINANCE AND DEREGULATION PORTFOLIO						
Department of Finance and Deregulation						
Building Australia Fund	-	2,305,792	-	-2,305,792	-	-
	-	12,275,642	-	-12,275,642	-	-
Business Services Special Account	584	-	-	-	-	584
	3,259	-	-	-2,675	-	584
Campaign Advertising Special Account	-	-	-	-	-	-
	8,002	-	-	-8,002	-	-
Comcover Special Account	305,605	133,895	10,150	-116,161	-	333,489
	-	338,141	3,930	-36,466	-	305,605
Coordinated Procurement Contracting Special Account	5,611	49,182	-	-49,784	-	5,009
	-	16,644	-	-11,033	-	5,611
Education Investment Fund	-	1,566,850	-	-1,566,850	-	-
	-	6,694,778	-	-6,694,778	-	-
Health and Hospitals Fund	-	606,142	-	-606,142	-	-
	-	5,206,393	-	-5,206,393	-	-
Media Commissions Special Account	11,165	5,500	-	-4,550	-	12,115
	17,425	3,450	-	-9,710	-	17,165
Other Trust Moneys Account	596	-	-	-	-	596
	596	-	-	-	-	596
Property Special Account	179,637	124,415	139,411	-184,151	-	259,312
	176,266	88,994	192,806	-278,429	-	179,637
Telstra Sale Special Account	-	-	-	-	-	-
	2,686,622	14,814	-	-2,701,436	-	-

Estimated Cash Flows and Balances for Special Accounts – continued

	Budget Estimate—2009-2010					
	Opening Balance (\$'000)	Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Department of Finance and Deregulation (continued)						
The Comcover Account	-	-	-	-	-	-
	349,743	73,413	19,644	-442,800	-	-
Total: Department of Finance and Deregulation	503,198	4,791,776	149,561	-4,833,430	-	611,105
	3,241,913	24,712,269	216,380	-27,667,364	-	503,198
Australian Reward Investment Alliance						
Australian Reward Investment Alliance Special Account	1,929	17,705	-	-18,165	-	1,469
	1,374	19,986	-	-19,431	-	1,929
Total: Australian Reward Investment Alliance	1,929	17,705	-	-18,165	-	1,469
	1,374	19,986	-	-19,431	-	1,929
Australian Electoral Commission						
Other Trust Moneys Account	-	-	-	-	-	-
	3	9	-	-12	-	-
Total: Australian Electoral Commission	-	-	-	-	-	-
	3	9	-	-12	-	-
ComSuper						
Commonwealth Superannuation Administration Special Account	5,226	76,248	-	-76,966	-	4,508
	4,679	87,845	-	-87,298	-	5,226
Other Trust Moneys Account	3,576	34,326	-	-33,829	-	4,073
	-	37,165	-	-33,589	-	3,576
Services for Other Governments and Non-Agency Bodies	-	1,318,149	-	-1,318,149	-	-
	-	1,332,314	-	-1,332,314	-	-
Total: ComSuper	8,802	1,428,723	-	-1,428,944	-	8,581
	4,679	1,457,324	-	-1,453,201	-	8,802

Estimated Cash Flows and Balances for Special Accounts – continued

	Budget Estimate—2009-2010					
	Opening Balance (\$'000)	Receipts Appropriated (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Future Fund Management Agency						
Future Fund Special Account	206	5,732,328	-	-5,732,328	-	206
	206	10,847,615	-	-10,847,615	-	206
Total: Future Fund Management Agency	206	5,732,328	-	-5,732,328	-	206
	206	10,847,615	-	-10,847,615	-	206

Estimated Cash Flows and Balances for Special Accounts – continued

	Budget Estimate—2009-2010					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
FOREIGN AFFAIRS AND TRADE PORTFOLIO						
Department of Foreign Affairs and Trade						
Administered Payments and Receipts for Other Entities Special Account	5,000	230,000	-	-230,000	-	5,000
	5,000	230,000	-	-230,000	-	5,000
Australia-China Council Special Account	-	-	-	-	-	-
	66	-	-	-66	-	-
Australia-France Endowment Special Account	-	-	-	-	-	-
	5	-	-	-5	-	-
Australia-India Council Special Account	-	-	-	-	-	-
	87	-	-	-87	-	-
Australia-Indonesia Institute Account	-	-	-	-	-	-
	34	380	-	-414	-	-
Australia-Japan Foundation Special Account	-	-	-	-	-	-
	615	-	-	-615	-	-
Australia-Korea Foundation Special Account	-	-	-	-	-	-
	111	-	-	-111	-	-
Consular Services Special Account	-	100	-	-100	-	-
	46	100	-	-146	-	-
Expositions Special Account	-	3,467	36,131	-39,598	-	-
	54	4,494	45,877	-50,425	-	-
Other Trust Moneys Account	-	2,500	-	-2,500	-	-
	214	2,500	-	-2,714	-	-
Overseas Property Account	182,727	156,380	-	-82,531	-	256,576
	214,613	169,372	-	-201,258	-	182,727

Estimated Cash Flows and Balances for Special Accounts – continued

	Budget Estimate—2009-2010					
	Opening Balance (\$'000)	Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Department of Foreign Affairs and Trade (continued)						
Services for Other Governments and Non-Agency Bodies	-	5,000	-	-5,000	-	-
	3,379	5,000	-	-8,379	-	-
Total: Department of Foreign Affairs and Trade	187,727	397,447	36,131	-359,729	-	261,576
	224,224	411,846	45,877	-494,220	-	187,727
AusAID						
Australia-Indonesia Partnership for Reconstruction and Development (Grants) Special Account	33,086	-	-	-33,086	-	-
	165,142	-	-	-132,056	-	33,086
Australia-Indonesia Partnership for Reconstruction and Development (Loans) Special Account	232,372	-	-	-70,000	-	162,372
	362,372	-	-	-130,000	-	232,372
Other Trust Moneys Account	-	-	-	-	-	-
	-	-	-	-	-	-
Services for Other Government and Non-Agency Bodies Account	4,215	5,000	-	-5,000	-	4,215
	4,215	5,000	-	-5,000	-	4,215
Total: AusAID	269,673	5,000	-	-108,086	-	166,587
	531,729	5,000	-	-267,056	-	269,673
Australian Centre for International Agricultural Research						
Australian Centre for International Agricultural Research Account	3,476	12,589	-	-12,589	-	3,476
	3,476	13,271	-	-13,271	-	3,476
Total: Australian Centre for International Agricultural Research	3,476	12,589	-	-12,589	-	3,476
	3,476	13,271	-	-13,271	-	3,476
Australian Trade Commission						
Administered Payments and Receipts for Other Entities	100	9,000	-	-9,000	-	100
	100	9,000	-	-9,000	-	100

Estimated Cash Flows and Balances for Special Accounts – continued

	Budget Estimate—2009-2010					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
Australian Trade Commission (continued)						
Other Trust Moneys	55	2,600	-	-2,600	-	55
	55	760	-	-760	-	55
Total: Australian Trade Commission	155	11,600	-	-11,600	-	155
	155	9,760	-	-9,760	-	155

Estimated Cash Flows and Balances for Special Accounts – continued

	Budget Estimate—2009-2010					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
HEALTH AND AGEING PORTFOLIO						
Department of Health and Ageing						
Australian Childhood Immunisation Register Special Account	770	3,122	4,949	-8,071	-	770
	1,093	3,091	4,900	-8,314	-	770
Gene Technology Account	5,370	225	8,028	-8,240	-	5,383
	5,258	240	7,919	-8,047	-	5,370
HHF Health Portfolio Special Account	-	465,700	-	-465,700	-	-
	-	186,000	-	-186,000	-	-
Human Pituitary Hormones Special Account	3,670	-	-	-100	-	3,570
	3,770	-	-	-100	-	3,670
Industrial Chemicals Account	5,777	8,821	361	-9,266	-	5,693
	6,804	7,863	614	-9,504	-	5,777
Other Trust Moneys Account	120	1,300	-	-1,296	-	124
	116	1,249	-	-1,245	-	120
Safety and Quality in Health Care Special Account	1,778	5,500	5,500	-11,000	-	1,778
	9,061	5,000	5,000	-17,283	-	1,778
Services for Other Government and Non-Agency Bodies Account	20,992	6,921	8,205	-25,758	-	10,360
	34,285	10,687	13,137	-37,117	-	20,992
Sport and Recreation Special Account	341	621	-	-645	-	317
	437	549	-	-645	-	341
Therapeutic Goods Administration Account	31,790	99,651	1,651	-102,232	-	30,860
	35,488	94,242	2,502	-100,442	-	31,790
Total: Department of Health and Ageing	70,608	591,861	28,694	-632,308	-	58,855
	96,312	308,921	34,072	-368,697	-	70,608

Estimated Cash Flows and Balances for Special Accounts – continued

	Budget Estimate—2009-2010					
	Opening Balance (\$'000)	Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Australian Radiation Protection and Nuclear Safety Agency						
ARPA/NSA Account	3,218	10,104	17,333	-26,851	-	3,804
	2,328	9,380	20,156	-28,646	-	3,218
Total: Australian Radiation Protection and Nuclear Safety Agency	3,218	10,104	17,333	-26,851	-	3,804
	2,328	9,380	20,156	-28,646	-	3,218
National Blood Authority						
National Blood Authority Account	123,603	890,720	10,269	-898,263	-	126,329
	131,017	817,463	12,425	-837,144	-	123,761
National Managed Fund (Blood and Blood Products) Special Account	63,728	7,995	2,962	-	-	74,685
	51,818	7,995	3,915	-	-	63,728
Total: National Blood Authority	187,331	898,715	13,231	-898,263	-	201,014
	182,835	825,458	16,340	-837,144	-	187,489
National Health and Medical Research Council						
Medical Research Endowment Account	370,413	45,000	703,753	-753,977	-	365,189
	366,113	45,000	617,837	-658,537	-	370,413
Total: National Health and Medical Research Council	370,413	45,000	703,753	-753,977	-	365,189
	366,113	45,000	617,837	-658,537	-	370,413

Estimated Cash Flows and Balances for Special Accounts – continued

	Budget Estimate—2009-2010					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
HUMAN SERVICES PORTFOLIO						
Department of Human Services						
Child Support Account	28,348	1,206,875	88,799	-1,295,674	-	28,348
	22,095	1,055,878	82,487	-1,132,112	-	28,348
Other Trust Moneys	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Department of Human Services	28,348	1,206,875	88,799	-1,295,674	-	28,348
	22,095	1,055,878	82,487	-1,132,112	-	28,348
Centrelink						
Commonwealth Service Delivery Agency Other Trust Moneys Account	545	2,192	-	-2,244	-	493
	433	2,292	-	-2,180	-	545
Commonwealth Social Services Special Account	329,053	172,339	2,871,240	-2,981,345	-	391,287
	317,972	2,348,208	599,367	-2,936,494	-	329,053
Services for Other Government and Non-Agency Bodies Account	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Centrelink	329,598	174,531	2,871,240	-2,983,589	-	391,780
	318,405	2,350,500	599,367	-2,938,674	-	329,598
Medicare Australia						
Other Trust Moneys	249	1,382	-	-1,382	-	249
	249	1,348	-	-1,348	-	249
Recovery of Compensation for Health Care and Other Services Special Account	81,018	239,356	-	-233,917	-	86,457
	73,809	233,518	-	-226,309	-	81,018
Total: Medicare Australia	81,267	240,738	-	-235,299	-	86,706
	74,058	234,866	-	-227,657	-	81,267

Estimated Cash Flows and Balances for Special Accounts – continued

	Budget Estimate—2009-2010					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
IMMIGRATION AND CITIZENSHIP PORTFOLIO						
Department of Immigration and Citizenship						
Australian Population Multicultural and Immigration Research Program Special Account	183 143	50 50	50 50	-70 -60	- -	213 183
Other Trust Moneys Account	- 74,113	- 97,413	- -	- -171,526	- -	- -
Total: Department of Immigration and Citizenship	183 74,256	50 97,463	50 50	-70 -171,586	- -	213 183

Estimated Cash Flows and Balances for Special Accounts – continued

	Budget Estimate—2009-2010					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
INFRASTRUCTURE, TRANSPORT, REGIONAL DEVELOPMENT AND LOCAL GOVERNMENT PORTFOLIO						
Department of Infrastructure, Transport, Regional Development and Local Government						
BAF Infrastructure Portfolio Special Account	-	1,025,000	-	-1,025,000	-	-
Federation Fund	-	1,005,000	-	-1,005,000	-	-
Interstate Road Transport Account	15,000	-	-	-	-15,000	-
Other Trust Moneys Account	4,600	-	57,230	-57,030	-	4,800
Services for Other Government and Non-Agency Bodies	326	-	55,030	-50,756	-	4,600
	335	-	-	-	-	335
	335	-	-	-	-	335
	93	-	-	-	-	93
	93	-	-	-	-	93
Total: Department of Infrastructure, Transport, Regional Development and Local Government	5,028	1,025,000	57,230	-1,082,030	-	5,228
	15,754	1,005,000	55,030	-1,055,756	-15,000	5,028

Estimated Cash Flows and Balances for Special Accounts – continued

	Budget Estimate—2009-2010					
	Opening Balance (\$'000)	Receipts Appropriated (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
INNOVATION, INDUSTRY, SCIENCE AND RESEARCH PORTFOLIO						
Department of Innovation, Industry, Science and Research						
Australian Building Codes Board Special Account	-	6,000	1,500	-7,500	-	-
	3,282	6,059	1,500	-8,883	-	1,958
EIF Research Portfolio Special Account	-	494,263	-	-494,263	-	-
	-	28,564	-	-28,564	-	-
Science and Technology Donations/Sponsorship Special Account	948	1,097	-	-1,877	-	168
	1,875	1,518	-	-2,445	-	948
Services for Other Government and Non-Agency Bodies	27	83	-	-83	-	27
	27	83	-	-83	-	27
Total: Department of Innovation, Industry, Science and Research	975	501,443	1,500	-503,723	-	195
	5,784	36,224	1,500	-39,975	-	2,933
Australian Research Council						
ARC Research Endowment Account	2,161	1,000	-	-1,925	-	1,236
	2,161	1,925	-	-1,925	-	2,161
Total: Australian Research Council	2,161	1,000	-	-1,925	-	1,236
	2,161	1,925	-	-1,925	-	2,161
IP Australia						
Intellectual Property Special Account	89,326	141,722	4,036	-155,782	-	79,302
	88,385	136,901	8,560	-144,520	-	89,326
Other Trust Moneys Account	297	7,895	-	-7,880	-	312
	471	7,982	-	-8,156	-	297

Estimated Cash Flows and Balances for Special Accounts – continued

	Budget Estimate—2009-2010					
	Opening Balance (\$'000)	Receipts Appropriated (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
IP Australia (continued)						
Services for Other Government and Non-Agency Bodies	-	1,100	-	-1,050	-	50
	8	916	-	-924	-	-
Total: IP Australia	89,623	150,717	4,036	-164,712	-	79,664
	88,864	145,799	8,560	-153,600	-	89,623

Estimated Cash Flows and Balances for Special Accounts – continued

	Budget Estimate—2009-2010					
	Opening Balance (\$'000)	Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
PRIME MINISTER AND CABINET PORTFOLIO						
Department of the Prime Minister and Cabinet						
Department of the Prime Minister and Cabinet Services for Other Entities and Trust Moneys						
	-	1	-	-1	-	-
	-	2	-	-2	-	-
Total: Department of the Prime Minister and Cabinet	-	1	-	-1	-	-
	-	2	-	-2	-	-
Australian National Audit Office						
Other Trust Moneys Account						
	-	250	-	-250	-	-
	-	210	-	-210	-	-
Total: Australian National Audit Office	-	250	-	-250	-	-
	-	210	-	-210	-	-
Australian Public Service Commission						
Other Trust Moneys Account						
	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Australian Public Service Commission	-	-	-	-	-	-
	-	-	-	-	-	-
National Archives of Australia						
Australian Archives Projects and Sponsored Activities Special Account						
	62	30	-	-30	-	62
	62	30	-	-30	-	62
Other Trust Moneys						
	-	30	-	-30	-	-
	-	30	-	-30	-	-
Total: National Archives of Australia	62	60	-	-60	-	62
	62	60	-	-60	-	62

Estimated Cash Flows and Balances for Special Accounts – continued

	Budget Estimate—2009-2010					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
TREASURY PORTFOLIO						
Department of the Treasury						
Actuarial Services Special Account	1,858	1,660	-	-1,660	-	1,858
	1,858	1,660	-	-1,660	-	1,858
COAG Reform Fund	-	18,945,775	10,113,175	-29,058,950	-	-
	-	7,936,847	6,379,606	-14,316,453	-	-
Lloyd's Deposit Trust Special Account	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Department of the Treasury	1,858	18,947,435	10,113,175	-29,060,610	-	1,858
	1,858	7,938,507	6,379,606	-14,318,113	-	1,858
Australian Bureau of Statistics						
Other Trust Moneys Account	109	-	-	-	-	109
	109	-	-	-	-	109
Total: Australian Bureau of Statistics	109	-	-	-	-	109
	109	-	-	-	-	109
Australian Competition and Consumer Commission						
Other Trust Moneys Account	52	-	-	-	-	52
	52	-	-	-	-	52
Services for Other Government and Non-Agency Bodies	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Australian Competition and Consumer Commission	52	-	-	-	-	52
	52	-	-	-	-	52

Estimated Cash Flows and Balances for Special Accounts – continued

	Budget Estimate—2009-2010					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
Australian Office of Financial Management						
Debt Retirement Reserve Trust Account	447	-	-	-	-	447
	447	-	-	-	-	447
Total: Australian Office of Financial Management	447	-	-	-	-	447
	447	-	-	-	-	447
Australian Prudential Regulation Authority						
Australian Prudential Regulation Authority Special Account	28,547	100,657	25,438	-124,996	-	29,646
	31,347	107,057	-	-109,857	-	28,547
Lloyd's Deposit Trust Special Account	-	-	-	-	-	-
	2,000	180	-	-180	-	2,000
Superannuation Protection Account	-	-	-	-	-	-
	879	-	-	-	-	879
Total: Australian Prudential Regulation Authority	28,547	100,657	25,438	-124,996	-	29,646
	34,226	107,237	-	-110,037	-	31,426
Australian Securities and Investments Commission						
ASIC Deregistered Companies Special Account	303	1,000	-	-1,303	-	-
	4,636	966	-	-5,299	-	303
ASIC Investigations, Legal Proceedings, Settlements and Court Orders Special Account	27	-	-	-27	-	-
	124	3	-	-100	-	27
ASIC Security Deposits Special Account	-	-	-	-	-	-
	423	-	-	-423	-	-
Companies and Unclaimed Moneys Special Account	11,140	50,000	-	-50,000	-	11,140
	223,640	48,500	-	-261,000	-	11,140
Enforcement Special Account	27,106	-	30,000	-30,000	-	27,106
	26,635	-	30,000	-29,529	-	27,106

Estimated Cash Flows and Balances for Special Accounts – continued

	Budget Estimate—2009-2010					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)	
Australian Securities and Investments Commission (continued)						
Other Trust Moneys Account	-	132	-	-	-	-
Total: Australian Securities and Investments Commission	38,576	51,000	-81,330	-	-	38,246
	255,458	49,601	-296,483	-	-	38,576
Australian Taxation Office						
Australian Valuation Office	-	-	-	-	-	-
Excise Security Deposits Account	51	-	-	-	-	51
Other Trust Moneys Account	51	-	-	-	-	51
	15,043	10,000	-15,000	-	-	10,043
	20,043	10,000	-15,000	-	-	15,043
Superannuation Holding Accounts Special Account	112,565	-	-8,600	-	-	129,965
	63,565	-	-25,100	-	-	112,565
Valuation Services Special Account	10,807	30,040	-29,233	-	-	11,614
	13,527	31,326	-34,046	-	-	10,807
Total: Australian Taxation Office	138,466	40,040	-52,833	-	-	151,673
	97,186	41,326	-74,146	-	-	138,466
Office of the Auditing and Assurance Standards Board						
Office of the Auditing and Assurance Standards Board Special Account	-	376	-376	-	-	-
	-	900	-900	-	-	-
Total: Office of the Auditing and Assurance Standards Board	-	376	-376	-	-	-
	-	900	-900	-	-	-

Estimated Cash Flows and Balances for Special Accounts – continued

	Budget Estimate—2009-2010					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
Office of the Australian Accounting Standards Board						
Office of the Australian Accounting Standards Board Special Account	-	884	-	-884	-	-
	-	700	-	-700	-	-
Total: Office of the Australian Accounting Standards Board	-	884	-	-884	-	-
	-	700	-	-700	-	-
Royal Australian Mint						
Minting and Coinage Special Account	28,964	162,917	8,175	-165,617	-	34,439
	18,588	210,131	29,098	-228,853	-	28,964
Total: Royal Australian Mint	28,964	162,917	8,175	-165,617	-	34,439
	18,588	210,131	29,098	-228,853	-	28,964

