

CHAPTER 4

TRUST FUND

Section 60 of the *Audit Act 1901* provides that a separate account, to be called the Trust Fund, shall be kept of all moneys which shall be placed to the credit of that Fund under such separate heads as may be directed by the Minister for Finance. The Minister is also empowered under section 62A of the Act to establish trust accounts and to define the purposes for which they are established. Trust accounts are also established by specific legislation. Moneys standing to the credit of trust accounts are deemed to be moneys of the Trust Fund. In accordance with section 61 of the Act, moneys standing to the credit of the Trust Fund may be expended only for the purposes of such Fund or under the authority of an Act.

The Minister for Finance may, pursuant to section 62B of the *Audit Act 1901*, invest moneys standing to the credit of the Trust Fund in specified kinds of investments. Investments of the Trust Fund (excluding certain investments of the Loans Consolidation and Investment Reserve (LCIR)) are deemed by section 62B(2) of the Audit Act to be invested in the corporate name of "The Minister for Finance of the Commonwealth". Investments of certain balances standing to the credit of the LCIR are deemed to be in the corporate name of "The Treasurer of the Commonwealth" pursuant to section 6(3) of the *Loan Consolidation and Investment Reserve Act 1955*. Legal advice is that investments and the liquidation of those investments involve 'payments' and 'receipts' for the purposes of section 50(1) of the Audit Act. However, in the interests of informative and meaningful reporting, information concerning expenditure and receipts in the following table only reflects non-investment activities.

Interest received from investments is paid to the Consolidated Revenue Fund unless another Act specifically provides for it to be paid direct to the relevant account within the Trust Fund or the Minister has directed that it shall be dealt with in some other manner, ie for payment to a Trust Account.

In Table 9 and in the departmental statements the heads of trust fund and trust accounts comprising the Trust Fund are classified into the following 3 groups.

Group 1 is for 'trustee type' moneys which are held in trust for persons and authorities other than the Commonwealth. Examples are the General Insurance Deposits for security deposits lodged in accordance with the *Insurance (Deposits) Act 1932*; Other Trust Moneys for moneys temporarily held in trust for other persons; and Income Equalization Deposits for proceeds of loans raised under the *Loan (Income Equalization Deposits) Act 1976*.

Group 2 is for the working accounts of Commonwealth Government quasi-commercial activities. An example is the Legal Practice Trust Account from which is paid salaries, wages and other expenses in connection with the provision of legal services to Commonwealth departments and agencies.

Group 3 is for moneys held in trust to meet future expenditure. Examples are the Loans Consolidation and Investment Reserve for repurchasing or redeeming securities which represent a portion of the public debt of the Commonwealth, the Debt Retirement Reserve Trust Account established under the *Financial Agreement Act 1994* to meet the expenditure on the repurchase or redemption of Commonwealth securities issued on behalf of State or Territorial Governments and the Australian Land Transport Development Trust Fund primarily to provide financial assistance to the States and the Northern Territory for expenditure on construction and maintenance of roads.

TABLE 9
Estimates of Receipts and Payments of the Trust Fund

	Estimates 1997-98		Revised Estimates 1996-97	
	Receipts	Payments	Receipts	Payments
	\$	\$	\$	\$
Parliament				
Group 1	624 000	599 000	923 000	903 000
	624 000	599 000	923 000	903 000
Attorney-General's Department				
Group 1	4 783 000	4 783 000	16 867 000	17 216 000
Group 2	172 687 000	188 225 000	219 204 000	217 378 000
Group 3	4 000 000	4 719 000	4 021 000	14 968 000
	181 470 000	197 727 000	240 092 000	249 562 000
Department of Communications and the Arts				
Group 1	112 217 000	112 217 000	64 280 000	64 280 000
Group 2	1 035 000	1 035 000	1 035 000	1 035 000
Group 3	72 493 000	72 843 000	23 633 000	23 383 000
	185 745 000	186 095 000	88 948 000	88 698 000
Department of Defence				
Group 1	81 957 000	82 372 000	50 384 000	50 599 000
Group 3	19 000 000	19 000 000	19 000 000	19 000 000
	100 957 000	101 372 000	69 384 000	69 599 000
Department of Veterans' Affairs				
Group 1	11 784 000	11 719 000	22 120 000	22 120 000
Group 2	16 158 000	16 182 000	16 217 000	16 217 000
Group 3	37 520 000	30 500 000	38 221 000	30 206 000
	65 462 000	58 401 000	76 558 000	68 543 000
Department of Employment, Education, Training and Youth Affairs				
Group 1	24 670 000	24 720 000	21 930 000	21 756 000
Group 3	1 106 601 000	1 106 601 000	897 120 000	897 120 000
	1 131 271 000	1 131 321 000	919 050 000	918 876 000
Department of the Environment, Sport and Territories				
Group 1	37 620 000	37 620 000	37 620 000	37 620 000
Group 3	1 288 603 000	188 323 000	1 433 000	1 492 000
	1 326 223 000	225 943 000	39 053 000	39 112 000
Department of Finance				
Group 1	1 763 801 000	1 763 801 000	4 894 119 000	5 273 966 000
Group 3	110 000 000	110 000 000	100 000 000	100 000 000
	1 873 801 000	1 873 801 000	4 994 119 000	5 373 966 000
Department of Administrative Services				
Group 1	24 166 000	24 166 000	46 637 000	46 637 000
Group 2	2 211 436 000	2 195 351 000	2 437 176 000	2 454 985 000
	2 235 602 000	2 219 517 000	2 483 813 000	2 501 622 000
Department of Foreign Affairs and Trade				
Group 1	63 355 000	63 355 000	64 660 000	64 560 000
Group 3	44 508 000	44 237 000	48 398 000	46 321 000
	107 863 000	107 592 000	113 058 000	110 881 000
Department of Health and Family Services				
Group 1	46 015 000	46 015 000	74 249 000	74 771 000
Group 2	209 539 000	209 540 000	213 170 000	227 275 000
Group 3	148 636 000	148 704 000	137 011 000	137 189 000
	404 190 000	404 259 000	424 430 000	439 235 000

TABLE 9

Estimates of Receipts and Payments of the Trust Fund - *continued*

	Estimates 1997-98		Revised Estimates 1996-97	
	Receipts	Payments	Receipts	Payments
	\$	\$	\$	\$
Department of Immigration and Multicultural Affairs				
Group 1	1 506 000	1 506 000	1 750 000	1 505 000
Group 3	100 000	100 000	150 000	250 000
	1 606 000	1 606 000	1 900 000	1 755 000
Department of Industrial Relations				
Group 1	13 739 000	13 739 000	13 804 000	13 804 000
	13 739 000	13 739 000	13 804 000	13 804 000
Department of Industry, Science and Tourism				
Group 1	45 739 000	45 739 000	50 368 000	50 368 000
Group 2	65 900 000	72 100 000	70 200 000	71 300 000
Group 3	5 000 000	5 084 000	3 334 000	3 434 000
	116 639 000	122 923 000	123 902 000	125 102 000
Department of Primary Industries and Energy				
Group 1	117 696 000	53 696 000	108 574 000	58 674 000
Group 2	177 530 000	177 655 000	195 832 000	196 537 000
Group 3	11 918 000	15 323 000	16 065 000	18 284 000
	307 144 000	246 674 000	320 471 000	273 495 000
Department of the Prime Minister and Cabinet				
Group 1	100 360 000	100 160 000	103 195 000	94 125 000
Group 2	500 000	500 000	500 000	500 000
Group 3	1 160 792 000	48 270 000	153 750 000	47 139 000
	1 261 652 000	148 930 000	257 445 000	141 764 000
Department of Social Security				
Group 1	90 766 000	77 266 000	131 197 000	111 821 000
Group 3	201 000	200 000	201 000	389 000
	90 967 000	77 466 000	131 398 000	112 210 000
Department of Transport and Regional Development				
Group 1	338 000	338 000	536 000	536 000
Group 3	860 377 000	860 377 000	860 040 000	860 040 000
	860 715 000	860 715 000	860 576 000	860 576 000
Department of the Treasury				
Group 1	74 182 000	74 181 000	94 642 000	74 424 000
Group 2	79 000 000	84 000 000	71 000 000	76 000 000
Group 3	2 929 668 000	1 248 794 000	1 284 369 000	1 248 987 000
	3 082 850 000	1 406 975 000	1 450 011 000	1 399 411 000
Total Trust Fund				
Total: Group 1	2 615 318 000	2 537 992 000	5 797 855 000	6 079 685 000
Total: Group 2	2 933 785 000	2 944 588 000	3 224 334 000	3 261 227 000
Total: Group 3	7 799 417 000	3 903 075 000	3 586 746 000	3 448 202 000
TOTAL TRUST FUND	13 348 520 000	9 385 655 000	12 608 935 000	12 789 114 000

TABLE 9

Estimates of Receipts and Payments of the Trust Fund - *continued*

Group 1 Moneys Held in Trust for Persons and Authorities other than the Commonwealth

	Estimates 1997-98		Revised Estimates 1996-97	
	Receipts	Payments	Receipts	Payments
	\$	\$	\$	\$
Parliament				
House of Representatives - Services for other governments and non-departmental bodies	80 000	80 000	100 000	105 000
House of Representatives - Training assistance for parliaments of developing countries	80 000	55 000	120 000	85 000
Joint House Department - Services for other governments and non-departmental bodies	245 000	245 000	245 000	245 000
Parliamentary Library - Services for other governments and non-departmental bodies	31 000	31 000	85 000	95 000
Parliamentary Reporting Staff - Services for other governments and non-departmental bodies	83 000	83 000	83 000	83 000
Senate - Services for other governments and non-departmental bodies	104 000	104 000	104 000	104 000
Other Trust Moneys				
House of Representatives	—	—	185 000	185 000
Joint House Department	1 000	1 000	1 000	1 000
	624 000	599 000	923 000	903 000
Attorney-General's Department				
Administrative Appeals Tribunal - Services for other governments and non-departmental bodies	17 000	17 000	52 000	52 000
Attorney-General's Department - Services for other governments and non-departmental bodies	611 000	611 000	11 776 000	11 776 000
Australian Federal Police - Services for other governments and non-departmental bodies	1 337 000	1 337 000	1 201 000	1 201 000
Common Investment Fund Equalisation Account	1 000 000	1 000 000	1 000 000	1 300 000
Family Court - Services for other governments and non-departmental bodies	195 000	195 000	189 000	189 000
Federal Court - Services for other governments and non-departmental bodies	124 000	124 000	64 000	64 000
Human Rights and Equal Opportunity Commission - Services for other governments and non-departmental bodies	101 000	101 000	37 000	37 000
National Crime Authority - Services for other governments and non-departmental bodies	160 000	160 000	125 000	125 000
National Native Title Tribunal - Services for other governments and non-departmental bodies	40 000	40 000	40 000	40 000
Office of Parliamentary Counsel - Services for other governments and non-departmental bodies	19 000	19 000	18 000	18 000
Office of the Director of Public Prosecutions - Services for other governments and non-departmental bodies	103 000	103 000	114 000	114 000
Other Trust Moneys				
Attorney-General's	166 000	166 000	166 000	166 000
Australian Federal Police	600 000	600 000	1 400 000	1 500 000
Family Court of Australia	10 000	10 000	40 000	40 000
Federal Court of Australia	300 000	300 000	645 000	594 000
	4 783 000	4 783 000	16 867 000	17 216 000
Department of Communications and the Arts				
Communications and the Arts - Services for other governments and non-departmental bodies	111 567 000	111 567 000	63 000 000	63 000 000
National Film and Sound Archive Fund	250 000	250 000	330 000	330 000
Spectrum Management Agency - Services for other governments and non-departmental bodies	—	—	550 000	550 000
Other Trust Moneys				
Communications and the Arts	400 000	400 000	400 000	400 000
	112 217 000	112 217 000	64 280 000	64 280 000

TABLE 9

Estimates of Receipts and Payments of the Trust Fund - *continued***Group 1 Moneys Held in Trust for Persons and Authorities other than the Commonwealth-**
continued

	Estimates 1997-98		Revised Estimates 1996-97	
	Receipts	Payments	Receipts	Payments
	\$	\$	\$	\$
Department of Defence				
Defence - Projects for other governments and international bodies	59 165 000	59 165 000	25 665 000	25 665 000
Defence - Services for non-departmental bodies	21 524 000	21 524 000	21 131 000	21 131 000
Endowments - Defence	113 000	115 000	133 000	135 000
Fedorczenko Legacy Fund	179 000	172 000	179 000	172 000
Young Endeavour Youth Program Operating Fund	476 000	696 000	476 000	696 000
Other Trust Moneys				
Defence	500 000	700 000	2 800 000	2 800 000
	81 957 000	82 372 000	50 384 000	50 599 000
Department of Veterans' Affairs				
Veterans' Affairs - Services for other governments and non-departmental bodies	11 619 000	11 619 000	9 420 000	9 420 000
Other Trust Moneys				
Veterans' Affairs	165 000	100 000	12 700 000	12 700 000
	11 784 000	11 719 000	22 120 000	22 120 000
Department of Employment, Education, Training and Youth Affairs				
Employment, Education, Training and Youth Affairs - Services for other governments and non-departmental bodies	22 970 000	22 970 000	20 230 000	20 115 000
National Youth Affairs Research Scheme	200 000	250 000	200 000	141 000
Other Trust Moneys				
Employment, Education, Training and Youth Affairs	1 500 000	1 500 000	1 500 000	1 500 000
	24 670 000	24 720 000	21 930 000	21 756 000
Department of the Environment, Sport and Territories				
Environment, Sport and Territories - Services for other governments and non-departmental bodies	37 160 000	37 160 000	37 160 000	37 160 000
Other Trust Moneys				
Environment, Sport and Territories	410 000	410 000	410 000	410 000
National Capital Planning Authority	50 000	50 000	50 000	50 000
	37 620 000	37 620 000	37 620 000	37 620 000
Department of Finance				
Australian National Audit Office - Services for other governments and non-departmental bodies	283 000	283 000	300 000	300 000
Commonwealth Bank of Australia 3 Public Share Offer	—	—	3 024 626 000	3 415 473 000
Commonwealth Funds Management Sale Moneys	—	—	11 000 000	—
Commonwealth Superannuation Administration - Services for other governments and non-departmental bodies	1 000 000 000	1 000 000 000	950 000 000	950 000 000
Finance - Accounting Services	80 000 000	80 000 000	80 000 000	80 000 000
Finance - Accounting Services for the ACT Government	650 000 000	650 000 000	650 000 000	650 000 000
Finance - Provision of Accounting Services to Concord Hospital, New South Wales	—	—	100 000 000	100 000 000
Finance - Provision of Accounting Services to Daw Park Hospital, South Australia	—	—	33 000 000	33 000 000
Finance - Services for other governments and non-departmental bodies	1 018 000	1 018 000	1 193 000	1 193 000
Other Trust Moneys				
Finance	2 500 000	2 500 000	14 000 000	14 000 000
Commonwealth Superannuation Administration	30 000 000	30 000 000	30 000 000	30 000 000
	1 763 801 000	1 763 801 000	4 894 119 000	5 273 966 000

TABLE 9

Estimates of Receipts and Payments of the Trust Fund - *continued***Group 1 Moneys Held in Trust for Persons and Authorities other than the Commonwealth-**
continued

	Estimates 1997-98		Revised Estimates 1996-97	
	Receipts	Payments	Receipts	Payments
	\$	\$	\$	\$
Department of Administrative Services				
Administrative Services - Services for other governments and non-departmental bodies	12 754 000	12 754 000	31 100 000	31 100 000
Australian Electoral Commission - Services for other governments and non-departmental bodies	275 000	275 000	4 400 000	4 400 000
Media Commissions	4 000 000	4 000 000	4 000 000	4 000 000
Political Exchange Program	37 000	37 000	37 000	37 000
Other Trust Moneys				
Administrative Services	7 000 000	7 000 000	7 000 000	7 000 000
Australian Electoral Commission	100 000	100 000	100 000	100 000
	24 166 000	24 166 000	46 637 000	46 637 000
Department of Foreign Affairs and Trade				
Australian Agency for International Development - Services for other governments and non-departmental bodies	85 000	85 000	107 000	107 000
Consular Services	535 000	535 000	535 000	535 000
Foreign Affairs and Trade (AUSTRADE) - Services for other governments and non-departmental bodies	62 000 000	62 000 000	62 000 000	62 000 000
Foreign Affairs and Trade - Services for other governments and non-departmental bodies	285 000	285 000	318 000	318 000
Other Trust Moneys				
Foreign Affairs and Trade	350 000	350 000	1 600 000	1 500 000
Australian Agency for International Development	100 000	100 000	100 000	100 000
	63 355 000	63 355 000	64 660 000	64 560 000
Department of Health and Family Services				
Health and Family Services - Nursing Home Sales	5 000 000	5 000 000	5 000 000	5 000 000
Health and Family Services - Services for other governments and non-departmental bodies	15 387 000	15 387 000	44 395 000	44 395 000
Health and Family Services				
ACT — National Child Care Strategy	358 000	358 000	318 000	511 000
NSW — National Child Care Strategy	200 000	200 000	200 000	200 000
NT — National Child Care Strategy	28 000	28 000	32 000	29 000
QLD — National Child Care Strategy	1 600 000	1 600 000	1 500 000	1 500 000
SA — National Child Care Strategy	—	—	65 000	65 000
TAS — National Child Care Strategy	418 000	418 000	243 000	359 000
VIC — National Child Care Strategy	697 000	697 000	824 000	715 000
WA — National Child Care Strategy	600 000	600 000	793 000	872 000
Medical Specialty Centres	21 727 000	21 727 000	20 879 000	21 125 000
	46 015 000	46 015 000	74 249 000	74 771 000
Department of Immigration and Multicultural Affairs				
Immigration and Multicultural Affairs - Services for other governments and non-departmental bodies	756 000	756 000	1 000 000	750 000
Other Trust Moneys				
Immigration and Multicultural Affairs	750 000	750 000	750 000	755 000
	1 506 000	1 506 000	1 750 000	1 505 000
Department of Industrial Relations				
Australian Industrial Registry - Services for other governments and non-departmental bodies	16 000	16 000	17 000	17 000
Industrial Relations - Services for other governments and non-departmental bodies	13 623 000	13 623 000	13 687 000	13 687 000
Other Trust Moneys				
Industrial Relations	100 000	100 000	100 000	100 000
	13 739 000	13 739 000	13 804 000	13 804 000

TABLE 9

Estimates of Receipts and Payments of the Trust Fund - *continued***Group 1 Moneys Held in Trust for Persons and Authorities other than the Commonwealth-
*continued***

	Estimates 1997-98		Revised Estimates 1996-97	
	Receipts	Payments	Receipts	Payments
	\$	\$	\$	\$
Department of Industry, Science and Tourism				
Australian Customs Service - Security Deposits	10 101 000	10 101 000	9 894 000	9 894 000
Australian Customs Service - Services for other governments and non-departmental bodies	1 037 000	1 037 000	1 015 000	1 015 000
Australian Customs Service - Tradegate Fees	5 500 000	5 500 000	5 500 000	5 500 000
Australian Industrial Property Organisation - Services for other governments and non-departmental bodies	96 000	96 000	60 000	60 000
Industry, Science and Tourism - Projects for other governments and International bodies	17 500 000	17 500 000	23 400 000	23 400 000
Industry, Science and Tourism - Services for other governments and non-departmental bodies	6 376 000	6 376 000	5 415 000	5 415 000
Other Trust Moneys				
Industry, Science and Tourism	450 000	450 000	450 000	450 000
Australian Customs Service	2 179 000	2 179 000	2 134 000	2 134 000
Australian Industrial Property Organisation	2 500 000	2 500 000	2 500 000	2 500 000
	45 739 000	45 739 000	50 368 000	50 368 000
Department of Primary Industries and Energy				
Australian Geological Survey Organisation	3 500 000	3 500 000	3 500 000	3 500 000
Income Equalization Deposits	96 000 000	32 000 000	87 000 000	32 000 000
Primary Industries and Energy - Services and Projects for other governments and non-departmental and international bodies	9 696 000	9 696 000	9 574 000	9 574 000
Ranger Rehabilitation	3 000 000	3 000 000	3 000 000	8 100 000
Other Trust Moneys				
Primary Industries and Energy	5 500 000	5 500 000	5 500 000	5 500 000
	117 696 000	53 696 000	108 574 000	58 674 000
Department of the Prime Minister and Cabinet				
Aboriginals Benefit	33 700 000	33 500 000	36 370 000	27 300 000
Governor-General's Office - Services for other governments and non-departmental bodies	47 000	47 000	70 000	70 000
Prime Minister and Cabinet - Services for other governments and non-departmental bodies	66 505 000	66 505 000	66 560 000	66 560 000
Public Service and Merit Protection Commission - Services for other governments and non-departmental bodies	108 000	108 000	171 000	171 000
Other Trust Moneys				
Prime Minister and Cabinet	—	—	24 000	24 000
	100 360 000	100 160 000	103 195 000	94 125 000
Department of Social Security				
Commonwealth Services Delivery Agency - Services for other governments and non-departmental bodies	6 080 000	6 080 000	—	—
Social Security - Services for other governments and non- departmental bodies	44 686 000	31 186 000	51 197 000	51 821 000
Other Trust Moneys				
Social Security	40 000 000	40 000 000	80 000 000	60 000 000
	90 766 000	77 266 000	131 197 000	111 821 000
Department of Transport and Regional Development				
Transport and Regional Development - Services for other governments and non-departmental bodies	318 000	318 000	516 000	516 000
Other Trust Moneys				
Transport	20 000	20 000	20 000	20 000
	338 000	338 000	536 000	536 000

TABLE 9

Estimates of Receipts and Payments of the Trust Fund - *continued***Group 1 Moneys Held in Trust for Persons and Authorities other than the Commonwealth-**
continued

	Estimates 1997-98		Revised Estimates 1996-97	
	Receipts	Payments	Receipts	Payments
	\$	\$	\$	\$
Department of the Treasury				
Australian Bureau of Statistics - Services for other governments and non-departmental bodies	620 000	620 000	600 000	600 000
Australian Competition and Consumer Commission - Services for other governments and non-departmental bodies	28 000	28 000	44 000	44 000
Australian Securities Commission - Services for other governments and non-departmental bodies	69 300 000	69 300 000	69 300 000	69 300 000
Australian Taxation Office - Services for other governments and non-departmental bodies	3 512 000	3 512 000	2 966 000	2 966 000
Industry Commission - Services for other governments and non-departmental bodies	56 000	56 000	56 000	120 000
Insurance and Superannuation Commission - Services for other governments and non-departmental bodies	102 000	102 000	95 000	95 000
Treasury - Services for other governments and non-departmental bodies	471 000	471 000	436 000	436 000
Trustee Companies (ACT) Deposits	—	—	50 000	50 000
Other Trust Moneys				
Treasury	1 000	1 000	2 000	2 000
Australian Bureau of Statistics	7 000	1 000	7 000	1 000
Australian Taxation Office	5 000	25 000	20 260 000	200 000
Industry Commission	—	—	166 000	—
Insurance and Superannuation Commission	30 000	15 000	160 000	110 000
Australian Competition and Consumer Commission	50 000	50 000	500 000	500 000
	74 182 000	74 181 000	94 642 000	74 424 000
Total: Group 1	2 615 318 000	2 537 992 000	5 797 855 000	6 079 685 000

TABLE 9

Estimates of Receipts and Payments of the Trust Fund - *continued*

Group 2 Working Accounts Covering Certain Factories, Stores and Services

	Estimates 1997-98		Revised Estimates 1996-97	
	Receipts	Payments	Receipts	Payments
	\$	\$	\$	\$
Attorney-General's Department				
AUSCRIPT - Commonwealth Reporting Service	15 000 000	15 148 000	16 520 000	16 356 000
Australian Protective Service	43 180 000	43 407 000	80 177 000	78 152 000
Legal Practice	114 507 000	129 670 000	122 507 000	122 870 000
	172 687 000	188 225 000	219 204 000	217 378 000
Department of Communications and the Arts				
Artbank	1 035 000	1 035 000	1 035 000	1 035 000
	1 035 000	1 035 000	1 035 000	1 035 000
Department of Veterans' Affairs				
Repatriation Hospitals -				
Lady Davidson Repatriation Hospital	16 158 000	16 182 000	16 217 000	16 217 000
	16 158 000	16 182 000	16 217 000	16 217 000
Department of Administrative Services				
Australian Government Analytical Laboratories	32 785 000	27 925 000	—	—
Australian Government Publishing Service	56 914 000	43 020 000	—	—
Australian Property Group	700 000 000	700 000 000	1 340 000 000	1 340 000 000
Australian Surveying and Land Information Group	36 085 000	32 075 000	—	—
Australian Valuation Office	23 930 000	16 280 000	—	—
Campaign Reserve	1 300 000	1 300 000	1 300 000	1 300 000
Department of Administrative Services COMCAR Trust Account	19 400 000	19 400 000	17 068 000	16 803 000
Department of Administrative Services Removals	105 990 000	90 750 000	—	—
Department of Administrative Services Business Services Trust				
Account	559 288 000	631 738 000	1 078 808 000	1 096 882 000
Domestic Property Group	129 497 000	119 497 000	—	—
Overseas Property Group	546 247 000	513 366 000	—	—
	2 211 436 000	2 195 351 000	2 437 176 000	2 454 985 000
Department of Health and Family Services				
Australian Government Health Service Trust Account	27 816 000	27 816 000	26 668 000	40 773 000
Health and Community Services Ministerial Council Trust				
Account	2 038 000	2 038 000	2 034 000	2 034 000
Rehabilitation Services	142 150 000	142 150 000	146 872 000	146 872 000
Therapeutic Goods Administration	37 535 000	37 536 000	37 596 000	37 596 000
	209 539 000	209 540 000	213 170 000	227 275 000
Department of Industry, Science and Tourism				
Australian Industrial Property Organisation	63 200 000	69 300 000	67 700 000	68 800 000
Australian Uniform Building Regulations	2 700 000	2 800 000	2 500 000	2 500 000
	65 900 000	72 100 000	70 200 000	71 300 000
Department of Primary Industries and Energy				
Australian Quarantine and Inspection Service	110 441 000	110 316 000	195 832 000	196 537 000
Meat and Inspection Service	67 089 000	67 339 000	—	—
	177 530 000	177 655 000	195 832 000	196 537 000
Department of the Prime Minister and Cabinet				
Public Sector Management Course	500 000	500 000	500 000	500 000
	500 000	500 000	500 000	500 000
Department of the Treasury				
Royal Australian Mint and Coinage	79 000 000	84 000 000	71 000 000	76 000 000
	79 000 000	84 000 000	71 000 000	76 000 000
Total: Group 2	2 933 785 000	2 944 588 000	3 224 334 000	3 261 227 000

TABLE 9

Estimates of Receipts and Payments of the Trust Fund - *continued***Group 3 Other Moneys (Not in Groups 1 or 2) Held in Trust Under the Authority of Parliament to meet Future Payments**

	Estimates 1997-98		Revised Estimates 1996-97	
	Receipts	Payments	Receipts	Payments
	\$	\$	\$	\$
Attorney-General's Department				
Attorney-General's Department Law Enforcement Projects Trust Account	—	—	—	447 000
Australian Federal Police Law Enforcement Projects Trust Account	—	—	—	2 209 000
Australian Federal Police Sponsored Activities Trust Account	—	—	—	15 000
Australian Transaction Reports and Analysis Centre Law Enforcement Projects Trust Account	—	—	—	105 000
Confiscated Assets	4 000 000	4 168 000	4 000 000	11 037 000
National Crime Authority Law Enforcement Projects Trust Account	—	551 000	13 000	1 135 000
Office of the Director of Public Prosecutions Law Enforcement Projects Trust Account	—	—	8 000	20 000
	4 000 000	4 719 000	4 021 000	14 968 000
Department of Communications and the Arts				
Cultural Ministers' Council	813 000	813 000	813 000	813 000
National Science and Technology Centre	750 000	1 100 000	750 000	500 000
Regional Telecommunications Infrastructure Reserve	47 806 000	47 806 000	—	—
Universal Service Fund	23 124 000	23 124 000	22 070 000	22 070 000
	72 493 000	72 843 000	23 633 000	23 383 000
Department of Defence				
Defence Support Centre, Woomera	19 000 000	19 000 000	19 000 000	19 000 000
	19 000 000	19 000 000	19 000 000	19 000 000
Department of Veterans' Affairs				
'Australia Remembers' Corporate Contributions	—	—	96 000	206 000
Defence Service Homes Insurance	37 520 000	30 500 000	38 125 000	30 000 000
	37 520 000	30 500 000	38 221 000	30 206 000
Department of Employment, Education, Training and Youth Affairs				
Australian International Education Foundation International Marketing	6 000 000	6 000 000	6 000 000	6 000 000
Higher Education Contribution Scheme	1 100 601 000	1 100 601 000	891 120 000	891 120 000
	1 106 601 000	1 106 601 000	897 120 000	897 120 000
Department of the Environment, Sport and Territories				
Australian and New Zealand Environment Council Fund	623 000	623 000	623 000	623 000
Christmas Island Community Benefit Fee	300 000	300 000	240 000	240 000
Christmas Island Special Fund	—	—	—	339 000
Natural Heritage Trust of Australia	1 286 940 000	186 940 000	—	—
Ozone Protection Trust Fund	500 000	220 000	500 000	220 000
Standing Committee on Recreation and Sport Consultancy Fund	240 000	240 000	70 000	70 000
	1 288 603 000	188 323 000	1 433 000	1 492 000
Department of Finance				
Returned Payments Trust Fund	110 000 000	110 000 000	100 000 000	100 000 000
	110 000 000	110 000 000	100 000 000	100 000 000
Department of Foreign Affairs and Trade				
Australia Abroad Council	422 000	60 000	786 000	934 000
Australian Centre for International Agricultural Research	40 002 000	40 002 000	40 324 000	40 002 000
Australia-China Council	636 000	636 000	1 233 000	636 000
Australia-France Endowment	65 000	65 000	65 000	65 000
Australia-India Council	750 000	750 000	1 082 000	816 000
Australia-Indonesia Institute	900 000	900 000	1 379 000	900 000
Australia-Japan Fund	968 000	968 000	1 541 000	968 000
Australia-Korea Foundation	720 000	720 000	729 000	720 000
Australia-New Zealand Foundation	—	91 000	92 000	91 000
Grawemeyer Award Trust Account	41 000	41 000	82 000	82 000

TABLE 9

Estimates of Receipts and Payments of the Trust Fund - *continued***Group 3 Other Moneys (Not in Groups 1 or 2) Held in Trust Under the Authority of Parliament to meet Future Payments - *continued***

	Estimates 1997-98		Revised Estimates 1996-97	
	Receipts	Payments	Receipts	Payments
	\$	\$	\$	\$
Department of Foreign Affairs and Trade — <i>Continued</i>				
Ministerial Publications	4 000	4 000	4 000	4 000
National Trade and Investment Outlook Conference 1995	—	—	—	6 000
National Trade and Investment Outlook Conference 1996	—	—	1 081 000	1 097 000
	44 508 000	44 237 000	48 398 000	46 321 000
Department of Health and Family Services				
Human Pituitary Hormones Trust Account	—	68 000	—	178 000
Medical Research Endowment Fund	148 636 000	148 636 000	137 011 000	137 011 000
	148 636 000	148 704 000	137 011 000	137 189 000
Department of Immigration and Multicultural Affairs				
Australian Population, Multicultural and Immigration Research Program	100 000	100 000	150 000	250 000
	100 000	100 000	150 000	250 000
Department of Industry, Science and Tourism				
Building Research	—	44 000	—	114 000
Bureau of Tourism Research	4 000 000	4 000 000	2 548 000	2 534 000
Housing Cost Program Trust Account	—	40 000	—	—
Industry Related Systems Development Trust Account	1 000 000	1 000 000	786 000	786 000
	5 000 000	5 084 000	3 334 000	3 434 000
Department of Primary Industries and Energy				
Australian and New Zealand Minerals and Energy Council Energy Sector	—	950 000	50 000	180 000
Forestry	5 000	—	5 000	—
National Cattle Disease Eradication	2 226 000	4 289 000	4 908 000	6 564 000
National Residue Survey Account	7 455 000	7 685 000	7 483 000	7 380 000
Natural Resources Management Fund	2 232 000	2 399 000	3 610 000	3 900 000
Poultry Industry Trust Fund	—	—	9 000	260 000
	11 918 000	15 323 000	16 065 000	18 284 000
Department of the Prime Minister and Cabinet				
Aboriginal and Torres Strait Islander Land Fund	160 792 000	48 270 000	153 750 000	47 139 000
Federation Fund	1 000 000 000	—	—	—
	1 160 792 000	48 270 000	153 750 000	47 139 000
Department of Social Security				
Louisa Jane Cave Bequest Fund	—	—	—	4 000
National Housing Research Fund	201 000	200 000	201 000	385 000
	201 000	200 000	201 000	389 000
Department of Transport and Regional Development				
Australian Land Transport Development	845 302 000	845 302 000	839 453 000	839 453 000
Federal Office of Road Safety - Research and Public Education Program	75 000	75 000	587 000	587 000
Interstate Road Transport Charges	15 000 000	15 000 000	20 000 000	20 000 000
	860 377 000	860 377 000	860 040 000	860 040 000
Department of the Treasury				
Child Support	483 383 000	481 483 000	453 319 000	451 619 000
Debt Retirement Reserve Trust Account	761 798 000	761 371 000	794 590 000	794 195 000
Insurance and Superannuation Commission Law Enforcement Projects Trust Account	—	—	—	102 000
Loan Consolidation and Investment Reserve	1 665 987 000	—	23 000 000	—
Superannuation Holding Accounts Reserve	18 500 000	5 940 000	13 400 000	3 071 000
Training Guarantee Fund	—	—	60 000	—
	2 929 668 000	1 248 794 000	1 284 369 000	1 248 987 000
Total: Group 3	7 799 417 000	3 903 075 000	3 586 746 000	3 448 202 000
TOTAL TRUST FUND	13 348 520 000	9 385 655 000	12 608 935 000	12 789 114 000