

Special Accounts

Estimated Cash Flows and Balances for Special Accounts

	Budget Estimate—2010-2011 <i>Estimated Actual—2009-2010</i>				
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
					Closing Balance (\$'000)
PARLIAMENT					
Department of the Senate					
Other Trust Moneys Account	-	-	-	-	-
Services for other Governments and Non-agency Bodies Account*	-	-	-	-	-
Total: Department of the Senate	-	-	-	-	-
Department of the House of Representatives					
Inter-Parliamentary Relations Special Account	2,393	-	141	-141	-
	2,393	-	141	-141	2,393
Other Trust Moneys Account	24	5	-	-5	24
	45	7	-	-28	24
Services for other Governments and Non-agency Bodies Account	114	1	-	-	115
	113	1	-	-	114
Total: Department of the House of Representatives	2,531	6	141	-146	2,532
	2,551	8	141	-169	2,531
Department of Parliamentary Services					
Services for other Governments and Non-agency Bodies Account	-	-	-	-	-
	-	-	-	-	-
Total: Department of Parliamentary Services	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2010-2011						
	Estimated Actual—2009-2010						
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Non-Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
AGRICULTURE, FISHERIES AND FORESTRY PORTFOLIO							
Department of Agriculture, Fisheries and Forestry							
Australian Quarantine Inspection Service Account	5,000	-	-	513,673	-466,645	-	52,028
	27,667	-	-	385,446	-408,113	-	5,000
Forestry Account	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
National Action Plan for Salinity and Water Quality (National Activities) Special Account*	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
National Cattle Disease Eradication Account	15	-	-	-	-	-	15
	15	-	-	-	-	-	15
National Residue Survey Account	18,849	-	-	10,717	-11,925	-	17,641
	20,056	-	-	10,298	-11,505	-	18,849
Natural Resources Management Account	7,050	-	-	34,020	-41,070	-	-
	9,550	-	-	32,070	-34,570	-	7,050
Other Trust Moneys Account	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Services for other Governments and Non-agency Bodies Account	251	-	-	243	-244	-	250
	277	-	-	35	-61	-	251
Total: Department of Agriculture, Fisheries and Forestry							
	31,165	-	-	558,653	-519,884	-	69,934
	57,565	-	-	427,849	-454,249	-	31,165
Australian Fisheries Management Authority							
AFMA Special Account	13,084	16,486	-	22,598	-39,578	-	12,590
	22,618	15,306	-	23,018	-47,858	-	13,084

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2010-2011 <i>Estimated Actual—2009-2010</i>					
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Australian Fisheries Management Authority (continued)						
Australian Fisheries Management Authority Services for Other Entities and Trust Moneys Special Account	- 213	- -	- -	- -213	- -	- -
Total: Australian Fisheries Management Authority	13,084 22,831	16,486 15,306	22,598 23,018	-39,578 -48,071	- -	12,590 13,084
Australian Pesticides and Veterinary Medicines Authority						
Australian Pesticides and Veterinary Medicines Special Account	8,219 10,550	24,706 23,376	781 844	-26,100 -26,551	- -	7,606 8,219
Services for Other Entities and Trust Moneys — Australian Pesticides and Veterinary Medicines Authority Special Account	- -	- -	- -	- -	- -	- -
Total: Australian Pesticides and Veterinary Medicines Authority	8,219 10,550	24,706 23,376	781 844	-26,100 -26,551	- -	7,606 8,219
Wheat Exports Australia						
Services for Other Entities and Trust Moneys — Export Wheat Commission Special Account	- -	- -	- -	- -	- -	- -
Wheat Exports Australia Special Account	341 1,115	3,854 3,203	- -	-4,050 -3,977	- -	145 341
Total: Wheat Exports Australia	341 1,115	3,854 3,203	- -	-4,050 -3,977	- -	145 341

Estimated Cash Flows and Balances for Special Accounts (continued)

Budget Estimate—2010-2011 <i>Estimated Actual—2009-2010</i>							
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Non- Appropriated (\$'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	2,716		1,020	-	-1,000	-	2,736
	2,696		1,020	-	-1,000	-	2,716
Other Trust Moneys Account	1,926		650	-	-650	-	1,926
	1,926		650	-	-650	-	1,926
Services for other Governments and Non-agency Bodies Account	13,877		1,010	-	-1,150	-	13,737
	13,877		2,920	-	-2,920	-	13,877
Total: Attorney-General's Department	18,519		2,680	-	-2,800	-	18,399
	18,499		4,590	-	-4,570	-	18,519
Administrative Appeals Tribunal							
Other Trust Moneys Account	-		-	-	-	-	-
	-		-	-	-	-	-
Total: Administrative Appeals Tribunal	-		-	-	-	-	-
	-		-	-	-	-	-
Australian Crime Commission							
Other Trust Moneys Account	-		-	-	-	-	-
	-		-	-	-	-	-
Services for other Governments and Non-agency Bodies Account*	-		-	-	-	-	-
	-		-	-	-	-	-
Total: Australian Crime Commission	-		-	-	-	-	-
	-		-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2010-2011					
	Estimated Actual—2009-2010					
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Australian Customs and Border Protection Service						
Other Trust Moneys Account	361	40	-	-40	-	361
	361	40	-	-40	-	361
Security Deposits Account	4,580	4,000	-	-4,000	-	4,580
	4,580	4,000	-	-4,000	-	4,580
Services for other Governments and Non-agency Bodies Account*	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Australian Customs and Border Protection Service						
	4,941	4,040	-	-4,040	-	4,941
	4,941	4,040	-	-4,040	-	4,941
Australian Federal Police						
Asia/Pacific Group on Money Laundering Special Account	671	2,515	-	-2,515	-	671
	671	2,515	-	-2,515	-	671
Other Trust Moneys Account	9,339	17,475	-	-17,475	-	9,339
	9,339	17,475	-	-17,475	-	9,339
Services for other Governments and Non-agency Bodies Account	5,390	4,595	1,521	-6,116	-	5,390
	5,390	4,595	1,521	-6,116	-	5,390
Total: Australian Federal Police						
	15,400	24,585	1,521	-26,106	-	15,400
	15,400	24,585	1,521	-26,106	-	15,400
Australian Human Rights Commission						
Other Trust Moneys Account	-	-	-	-	-	-
	-	-	-	-	-	-
Services for other Governments and Non-agency Bodies Account*	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Australian Human Rights Commission						
	-	-	-	-	-	-
	-	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2010-2011					
	Estimated Actual—2009-2010					
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Non-Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Australian Transaction Reports and Analysis Centre						
Other Trust Moneys Account	1	-	-	-	-	1
	1	-	-	-	-	1
Services for other Governments and Non-agency Bodies Account*	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Australian Transaction Reports and Analysis Centre	1	-	-	-	-	1
	1	-	-	-	-	1
CrimTrac Agency						
National Policing Information Systems and Services Special Account	94,637	49,921	3,043	-52,188	-	95,413
	87,846	62,207	6,308	-61,724	-	94,637
Other Trust Moneys — CrimTrac Agency Special Account	-	-	-	-	-	-
	-	-	-	-	-	-
Total: CrimTrac Agency	94,637	49,921	3,043	-52,188	-	95,413
	87,846	62,207	6,308	-61,724	-	94,637
Family Court of Australia						
Family Court of Australia Litigants' Fund Special Account	298	-	400	-400	-	298
	298	-	400	-400	-	298
Other Trust Moneys Account	-	-	250	-250	-	-
	-	-	250	-250	-	-
Services for other Governments and Non-agency Bodies Account*	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Family Court of Australia	298	-	650	-650	-	298
	298	-	650	-650	-	298

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2010-2011 <i>Estimated Actual—2009-2010</i>					
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Federal Court of Australia						
Federal Court of Australia Litigants' Fund Special Account	-	-	-	-	-	-
	-	-	-	-	-	-
Other Trust Moneys Account	70	250	-	-250	-	70
	70	500	-	-500	-	70
Services for other Governments and Non-agency Bodies Account*	-	-	-	-	-	-
	10	-	-	-10	-	-
Total: Federal Court of Australia	70	250	-	-250	-	70
	80	500	-	-510	-	70
Federal Magistrates Court of Australia						
Federal Magistrates Court Litigants' Fund Special Account	89	-	200	-200	-	89
	89	-	200	-200	-	89
Other Trust Moneys — Federal Magistrates Court Special Account	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Federal Magistrates Court of Australia	89	-	200	-200	-	89
	89	-	200	-200	-	89
Insolvency and Trustee Service Australia						
Common Investment Fund Equalisation Account	145	606	-	-606	-	145
	145	508	-	-508	-	145
Confiscated Assets Account	25,139	15,650	-	-16,000	-	24,789
	21,489	18,650	-	-15,000	-	25,139
Confiscated Assets Special Account	-	-	-	-	-	-
	1	2	-	-3	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)					
	Budget Estimate—2010-2011 Estimated Actual—2009-2010				
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
					Closing Balance (\$'000)
Insolvency and Trustee Service Australia (continued)					
Other Trust Moneys — Insolvency and Trustee Service Australia Special Account	206 144	100 214	- -	-100 -152	- -
Total: Insolvency and Trustee Service Australia	25,490 21,779	16,356 19,374	- -	-16,706 -15,663	- -
					25,140 25,490
National Capital Authority					
Other Trust Moneys Account	12 12	- -	- -	- -	- -
Services for other Governments and Non-agency Bodies Account*	- -	- -	- -	- -	- -
Total: National Capital Authority	12 12	- -	- -	- -	- -
					12 12
National Native Title Tribunal					
Other Trust Moneys Account	- -	- -	- -	- -	- -
Total: National Native Title Tribunal	- -	- -	- -	- -	- -
					- -
Office of Parliamentary Counsel					
Other Trust Moneys Account	- -	- -	- -	- -	- -
Services for other Governments and Non-agency Bodies Account*	- -	- -	- -	- -	- -
Total: Office of Parliamentary Counsel	- -	- -	- -	- -	- -

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2010-2011				
	Estimated Actual—2009-2010				
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
					Closing Balance (\$'000)
Office of the Director of Public Prosecutions					
Other Trust Moneys Account*	-	-	-	-	-
Services for Other Entities and Trust Moneys — Office of the Director of Public Prosecutions Special Account	-	-	-	-	-
Services for other Governments and Non-agency Bodies Account*	-	-	-	-	-
Total: Office of the Director of Public Prosecutions	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2010-2011					
	Estimated Actual—2009-2010					
	Opening Balance (\$'000)	Receipts (Non-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	-	2,062,274	-	-2,062,274	-	-
	-	335,000	-	-335,000	-	-
International Aid Special Account	-	-	-	-	-	-
	-	-	-	-	-	-
Other Trust Moneys Account	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Department of Broadband, Communications and the Digital Economy						
	-	2,062,274	-	-2,062,274	-	-
	-	335,000	-	-335,000	-	-
Australian Communications and Media Authority						
NRS Account	3,568	17,500	-	-17,500	-	3,568
	3,568	17,500	-	-17,500	-	3,568
Other Trust Moneys — Australian Communications and Media Authority Special Account	202	50	-	-50	-	202
	202	50	-	-50	-	202
Universal Service Account	908	49,394	-	-49,394	-	908
	908	53,318	-	-53,318	-	908
Total: Australian Communications and Media Authority						
	4,678	66,944	-	-66,944	-	4,678
	4,678	70,868	-	-70,868	-	4,678

Estimated Cash Flows and Balances for Special Accounts (continued)

Budget Estimate—2010-2011						
Estimated Actual—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 Special Account	315	26	-	-45	-	296
	313	37	-	-35	-	315
Fedorchenko Legacy Special Account	168	8	-	-6	-	170
	167	13	-	-12	-	168
Services for Other Entities and Trust Moneys — Defence Special Account	84,479	42,239	-	-70,527	-	56,191
	74,919	102,117	-	-92,557	-	84,479
Young Endeavour Youth Program Special Account	963	95	-	-18	-	1,040
	943	85	-	-65	-	963
Total: Department of Defence	85,925	42,368	-	-70,596	-	57,697
	76,342	102,252	-	-92,669	-	85,925
Defence Materiel Organisation						
Defence Materiel Special Account	505,434	11,312,957	899,607	-12,206,174	-	511,824
	269,296	10,556,468	898,617	-11,218,947	-	505,434
Other Trust Moneys Account — Defence Materiel Organisation Special Account*	-	-	-	-	-	-
	-	-	-	-	-	-
Services for Other Entities and Trust Moneys — Defence Materiel Organisation Special Account	-	-	-	-	-	-
	383	-	-	-383	-	-
Total: Defence Materiel Organisation	505,434	11,312,957	899,607	-12,206,174	-	511,824
	269,679	10,556,468	898,617	-11,219,330	-	505,434
Department of Veterans' Affairs						
Australians at War Special Account	142	2	-	-1	-	143
	141	2	-	-1	-	142

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2010-2011 <i>Estimated Actual—2009-2010</i>				
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
					Closing Balance (\$'000)
Department of Veterans' Affairs (continued)					
Defence Service Homes Insurance Account	64,490	34,469	-	-34,215	-
	64,537	32,656	-	-32,703	-
Military Death Claim Compensation Special Account	67	2,150	-	-2,145	-
	267	2,150	-	-2,350	-
Other Trust Moneys Account	78	71	-	-66	-
	73	71	-	-66	-
Services for other Governments and Non-agency Bodies Account*	-	-	-	-	-
	-	-	-	-	-
Total: Department of Veterans' Affairs	64,777	36,692	-	-36,427	-
	65,018	34,879	-	-35,120	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2010-2011					
	Estimated Actual—2009-2010					
	Opening Balance (\$'000)	Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
EDUCATION, EMPLOYMENT AND WORKPLACE RELATIONS						
PORTFOLIO						
Department of Education, Employment and Workplace Relations						
Aboriginal Tutorial Assistance Superannuation Special Account	825 765	35 70	- -	-5 -10	- -	855 825
Childcare Centre Capital Replacement and Upgrade Special Account	- -	- -	- -	- -	- -	- -
Department of Education, Employment and Workplace Relations Services for Other Entities and Trust Moneys Special account	74 74	- -	- -	- -	- -	74 74
EIF Education Portfolio Special Account	- -	630,713 837,323	- -	-630,713 -837,323	- -	- -
International Marketing of Education Special Account	- 3,082	- 8,000	- -	- -11,082	- -	- -
National Youth Affairs Research Scheme Special Account	553 553	240 240	- -	-240 -240	- -	553 553
Students (Financial Supplement) Account	- -	- -	- -	- -	- -	- -
Total: Department of Education, Employment and Workplace Relations	1,452 4,474	630,988 845,633	- -	-630,958 -848,655	- -	1,482 1,455

Estimated Cash Flows and Balances for Special Accounts (continued)						
	Budget Estimate—2010-2011					
	<i>Estimated Actual—2009-2010</i>					
	Receipts		Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)	
	Opening Balance (\$'000)	(Non-Appropriated) (\$'000)				
Australian Industrial Registry						
Other Trust Moneys Account*	-	-	-	-	-	-
Services for other Governments and Non-agency Bodies Account*	-	-	-	-	-	-
Total: Australian Industrial Registry	-	-	-	-	-	-
Office of the Australian Building and Construction Commissioner						
Other Trust Moneys — Office of the Australian Building and Construction Commissioner Special Account	-	-	-	-	-	-
Total: Office of the Australian Building and Construction Commissioner	-	-	-	-	-	-
Office of the Fair Work Ombudsman						
Other Trust Moneys — Office of the Fair Work Ombudsman Special Account	2,462	1,000	-	-	3,462	
	962	1,500	-	-	2,462	
Total: Office of the Fair Work Ombudsman	2,462	1,000	-	-	3,462	
	962	1,500	-	-	2,462	
Safe Work Australia						
Safe Work Australia Special Account*	-	-	-	-	-	-
The Safe Work Australia Special Account	6,539	9,909	9,935	-19,825	6,558	
	-	12,932	8,157	-14,550	6,539	
Total: Safe Work Australia	6,539	9,909	9,935	-19,825	6,558	
	-	12,932	8,157	-14,550	6,539	

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2010-2011				
	<i>Estimated Actual—2009-2010</i>				
	Receipts		Payments		Closing Balance (\$'000)
	Opening (Non-Appropriated) Balance (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
Seafarers Safety, Rehabilitation and Compensation Authority					
Seafarers Rehabilitation and Compensation Account	1,316	132	-174	42	1,316
	1,274	132	-132	42	1,316
Total: Seafarers Safety, Rehabilitation and Compensation Authority	1,316	132	-174	42	1,316
	1,274	132	-132	42	1,316

Estimated Cash Flows and Balances for Special Accounts (continued)

	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Budget Estimate—2010-2011 <i>Estimated Actual—2009-2010</i>			Closing Balance (\$'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	907 1,653	3,495 3,330	- -	-3,495 -4,076	- -	907 907
Australian Antarctic Heritage Conservation Special Account*	- -	- -	- -	- -	- -	- -
BAF Water Portfolio Special Account	- -	- -	- -	- -	- -	- -
Cultural Ministers' Council Special Account	- 705	464 625	- -	-464 -1,330	- -	- -
Environmental Water Holdings Special Account	1,544 3,892	13,893 -	- -	-12,309 -2,348	- -	3,128 1,544
National Collections Special Account	351 281	- 777	- -	-351 -707	- -	- 351
National Cultural Heritage Account	- 129	- -	500 371	-500 -500	- -	- -
National Portrait Gallery Special Account	5,306 6,680	670 546	201 284	-1,234 -2,204	- -	4,943 5,306
Natural Heritage Trust of Australia Account	417,183 396,401	33,866 32,674	206,684 204,708	-218,778 -216,600	- -	438,955 417,183
Other Trust Moneys Account	- -	- -	- -	- -	- -	- -
Ozone Protection and SGG Account	18,709 18,096	3,500 4,740	- -	-7,127 -4,127	- -	15,082 18,709

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2010-2011 <i>Estimated Actual—2009-2010</i>					
	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)						
Return of Indigenous Cultural Property Special Account	1,299	-	826	-826	-	1,299
	1,362	-	817	-880	-	1,299
Sea Installations Account	-	-	-	-	-	-
	-	-	-	-	-	-
Services for Other Entities and Trust Moneys — Department of the Environment, Water, Heritage and the Arts Special Account	3,680	510	-	-510	-	3,680
	3,940	380	-	-640	-	3,680
Services for other Governments and Non-agency Bodies Account	-	-	-	-	-	-
	-	-	-	-	-	-
WELS Account	1,673	2,420	262	-2,420	-	1,935
	3,143	420	565	-2,455	-	1,673
Total: Department of the Environment, Water, Heritage and the Arts	450,652	58,818	208,473	-248,014	-	469,929
	436,282	43,492	206,745	-235,867	-	450,652
Bureau of Meteorology						
Services for Other Entities and Trust Moneys — Bureau of Meteorology Special Account	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Bureau of Meteorology	-	-	-	-	-	-
Great Barrier Reef Marine Park Authority						
Great Barrier Reef Field Management Special Account	-	-	-	-	-	-
	-	-	-	-	-	-
Services for Other Entities and Trust Moneys — Great Barrier Reef Marine Park Authority Special Account	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Great Barrier Reef Marine Park Authority	-	-	-	-	-	-
	-	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2010-2011						
	Estimated Actual—2009-2010						
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Non-Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Murray-Darling Basin Authority							
Murray-Darling Basin Special Account	231,721		114,335	49,054	-305,074	-	90,036
	362,512		110,132	64,588	-305,511	-	231,721
Total: Murray-Darling Basin Authority	231,721		114,335	49,054	-305,074	-	90,036
	362,512		110,132	64,588	-305,511	-	231,721
National Water Commission							
Australian Water Fund Account	114,385		7,320	423	-80,492	-	41,636
	157,558		12,894	374	-56,441	-	114,385
Other Trust Moneys — National Water Commission Special Account	-		-	-	-	-	-
	-		-	-	-	-	-
Total: National Water Commission	114,385		7,320	423	-80,492	-	41,636
	157,558		12,894	374	-56,441	-	114,385

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2010-2011 <i>Estimated Actual—2009-2010</i>				
	Opening Balance (\$'000)	Receipts (Non- 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 Corporations Unclaimed Money Account	223	-	-	-	223
Aboriginal and Torres Strait Islander Land Account	1,794,752	88,564	-	-45,000	1,838,316
	1,713,550	81,202	-	-	1,794,752
Aboriginals Benefit Account	387,042	13,058	193,987	-148,407	445,680
	305,633	15,323	178,619	-112,533	387,042
Income Management Special Account	8,075	174,467	-	-168,190	14,352
	2,202	163,254	-	-157,381	8,075
Indigenous Communities Strategic Investment Program Special Account	-	2,500	-	-2,500	-
	-	3,037	-	-3,037	-
Indigenous Employment Special Account	13,510	-	-	-1,510	-
	-	12,053	135,666	-134,209	13,510
National Disability Special Account	5,388	1,000	-	-996	5,392
	2,719	4,000	-	-1,331	5,388
Northern Territory Flexible Funding Pool Special Account*	-	-	-	-	-
	76,079	-	-	-	-76,079
Other Trust Moneys Account	-	-	-	-	-
	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2010-2011 <i>Estimated Actual—2009-2010</i>					
	Opening Balance (\$'000)	Receipts (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 Governments and Non-agency Bodies Account	1,536	11,190	-	-10,902	-	1,824
	587	3,152	-	-2,203	-	1,536
Supported Accommodation Assistance Program Data and Program Evaluation Fund Special Account	-	-	-	-	-	-
	3,163	106	-	-3,269	-	-
Total: Department of Families, Housing, Community Services and Indigenous Affairs	2,210,526	290,779	193,987	-377,505	-12,000	2,305,787
	2,103,933	282,350	314,285	-413,963	-76,079	2,210,526
Equal Opportunity for Women in the Workplace Agency						
Other Trust Moneys Account	-	-	-	-	-	-
	-	-	-	-	-	-
Services for other Governments and Non-agency Bodies Account*	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Equal Opportunity for Women in the Workplace Agency	-	-	-	-	-	-
	-	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2010-2011				
	Estimated Actual—2009-2010				
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
Closing Balance (\$'000)					
FINANCE AND DEREGULATION PORTFOLIO					
Department of Finance and Deregulation					
Building Australia Fund Special Account	-	3,588,630	-	-3,588,630	-
	20,000	1,196,799	-	-1,216,799	-
Business Services Special Account	836	-	-	-	-
	836	-	-	-	-
Comcover Special Account	313,376	88,199	11,912	-123,727	-
	318,580	86,819	10,150	-102,173	-
Coordinated Procurement Contracting Special Account	22,660	58,550	4,972	-66,589	-
	10,074	67,894	6,844	-62,152	-
Education Investment Fund Special Account	-	1,359,532	-	-1,359,532	-
	-	1,522,793	-	-1,522,793	-
Health and Hospitals Fund Special Account	-	1,117,093	-	-1,117,093	-
	1,000	655,924	-	-656,924	-
Lands Acquisition Account	-	-	-	-	-
	-	-	-	-	-
Media Commissions Special Account*	-	-	-	-	-
	15,697	-	-	-15,697	-
Other Trust Moneys Account	881	-	-	-	-
	881	-	-	-	-
Property Special Account	229,830	150,041	160,576	-324,365	-
	195,218	129,052	114,322	-208,762	-
Services for other Governments and Non-agency Bodies Account*	-	-	-	-	-
	-	-	-	-	-
Total: Department of Finance and Deregulation	567,583	6,362,045	177,460	-6,579,936	-
	562,286	3,659,281	131,316	-3,785,300	-
					527,152
					567,583

Estimated Cash Flows and Balances for Special Accounts (continued)						
	Budget Estimate—2010-2011					
	Estimated Actual—2009-2010		Receipts		Payments	
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	(Appropriated) (\$'000)	(Appropriated) (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Australian Electoral Commission						
Other Trust Moneys Account	-	900	-	-900	-	-
	-	16	-	-16	-	-
Services for other Governments and Non-agency Bodies Account*	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Australian Electoral Commission	-	900	-	-900	-	-
	-	16	-	-16	-	-
Australian Reward Investment Alliance						
Australian Reward Investment Alliance Special Account	2,411	20,151	-	-21,097	-	1,465
	2,593	16,919	-	-17,101	-	2,411
Total: Australian Reward Investment Alliance	2,411	20,151	-	-21,097	-	1,465
	2,593	16,919	-	-17,101	-	2,411
ComSuper						
Commonwealth Superannuation Administration Special Account	8,758	79,840	-	-80,538	-	8,060
	11,559	81,208	-	-84,009	-	8,758
Other Trust Moneys Account	5,050	31,880	-	-33,075	-	3,855
	3,720	27,218	-	-25,888	-	5,050
Services for other Governments and Non-agency Bodies Account	-	1,053,659	-	-1,053,659	-	-
	-	1,149,542	-	-1,149,542	-	-
Total: ComSuper	13,808	1,165,379	-	-1,167,272	-	11,915
	15,279	1,257,968	-	-1,259,439	-	13,808
Future Fund Management Agency						
Future Fund Special Account	-	190,816	-	-190,816	-	-
	-	144,675	-	-144,675	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2010-2011				
	Estimated Actual—2009-2010				
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
					Closing Balance (\$'000)
Future Fund Management Agency (continued)					
Other Trust Moneys — Future Fund Management Agency Special Account	-	-	-	-	-
	-	-	-	-	-
Total: Future Fund Management Agency	-	190,816	-	-190,816	-
	-	144,675	-	-144,675	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2010-2011				
	Estimated Actual—2009-2010		Receipts		
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	(Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
					Closing Balance (\$'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	-
	4,967	230,000	-	-229,967	5,000
Australia-China Council Special Account*	-	-	-	-	-
	-	-	-	-	-
Australia-France Endowment Special Account*	-	-	-	-	-
	-	-	-	-	-
Australia-India Council Special Account*	-	-	-	-	-
	-	-	-	-	-
Australia-Indonesia Institute Special Account*	-	-	-	-	-
	-	-	-	-	-
Australia-Japan Foundation Special Account*	64	-	-	-	-
	-	-	-	-64	-
Australia-Korea Foundation Special Account*	-	-	-	-	-
	-	-	-	-	-
Consular Services Special Account	-	100	-	-100	-
	54	310	-	-364	-
Expositions Special Account	525	3,323	4,557	-8,405	-
	337	11,201	35,918	-46,931	525
Other Trust Moneys Account*	-	-	-	-	-
	788	180	-	-968	-
Overseas Property Special Account	290,627	114,842	-	-183,555	221,914
	262,430	121,300	-	-93,103	290,627

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2010-2011 <i>Estimated Actual—2009-2010</i>					
	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 Entities and Trust Moneys — Foreign Affairs and Trade Special Account	-	5,000	-	-5,000	-	-
	-	3,333	-	-3,333	-	-
Services for other Governments and Non-agency Bodies Account*	-	-	-	-	-	-
	3,481	3	-	-3,484	-	-
Total: Department of Foreign Affairs and Trade	296,152	353,265	4,557	-427,060	-	226,914
	272,121	366,327	35,918	-378,214	-	296,152
AusAID						
Australia-Indonesia Partnership for Reconstruction and Development (Grants) Special Account	-	-	-	-	-	-
	57,094	-	-	-57,094	-	-
Australia-Indonesia Partnership for Reconstruction and Development (Loans) Special Account	208,345	-	-	-70,000	-	138,345
	278,345	-	-	-70,000	-	208,345
Other Trust Moneys Account	-	-	-	-	-	-
	-	-	-	-	-	-
Services for other Governments and Non-agency Bodies Account	571	5,000	-	-5,000	-	571
	571	5,000	-	-5,000	-	571
Total: AusAID	208,916	5,000	-	-75,000	-	138,916
	336,010	5,000	-	-132,094	-	208,916
Australian Centre for International Agricultural Research						
Australian Centre for International Agricultural Research Account	3,938	17,240	-	-18,240	-	2,938
	4,938	18,764	-	-19,764	-	3,938
Other Trust Moneys Account	-	-	-	-	-	-
	-	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)					
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Budget Estimate—2010-2011 Estimated Actual—2009-2010		
			Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
					Closing Balance (\$'000)
Australian Centre for International Agricultural Research (continued)					
Services for other Governments and Non-agency Bodies Account*	-	-	-	-	-
	-				-
Total: Australian Centre for International Agricultural Research	3,938	17,240	-	-18,240	-
	4,938	18,764	-	-19,764	-
					2,938
					3,938
Australian Secret Intelligence Service					
Other Trust Moneys Account	-	-	-	-	-
	-	-	-	-	-
Services for other Governments and Non-agency Bodies Account*	-	-	-	-	-
	-	-	-	-	-
Total: Australian Secret Intelligence Service	-	-	-	-	-
	-	-	-	-	-
Australian Trade Commission					
Administered Payments and Receipts for Other Entities —	100	9,400	-	-9,400	-
Australian Trade Commission Special Account	100	9,200	-	-9,200	-
Other Trust Moneys — Australian Trade Commission Special Account	1,860	550	-	-1,650	-
	89	3,410	-	-1,639	-
					760
					1,860
Total: Australian Trade Commission	1,960	9,950	-	-11,050	-
	189	12,610	-	-10,839	-
					860
					1,960

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2010-2011				
	Estimated Actual—2009-2010				
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
					Closing Balance (\$'000)
HEALTH AND AGEING PORTFOLIO					
Department of Health and Ageing					
Australian Childhood Immunisation Register Special Account	1,312	3,654	5,779	-9,433	-
	1,672	3,152	5,688	-9,200	1,312
Gene Technology Account	5,324	381	8,017	-8,398	5,324
	5,311	397	8,028	-8,412	5,324
HHF Health Portfolio Special Account	-	952,633	-	-952,633	-
	-	433,787	-	-433,787	-
Human Pituitary Hormones Special Account	3,496	-	-	-120	3,376
	3,596	-	-	-100	3,496
Industrial Chemicals Account	6,647	8,964	295	-9,821	6,085
	6,718	8,879	372	-9,322	6,647
Intergovernmental Nutrition Special Account*	-	-	-	-	-
	-	-	-	-	-
Other Trust Moneys Account	273	1,556	-	-1,548	281
	265	1,506	-	-1,498	273
Safety and Quality in Health Care Special Account	1,848	5,500	5,500	-11,000	1,848
	4,667	5,500	5,500	-13,819	1,848
Services for other Governments and Non-agency Bodies Account	25,448	5,614	6,773	-16,831	21,004
	35,390	8,691	12,470	-31,103	25,448
Sport and Recreation Special Account	298	546	-	-550	294
	491	397	-	-590	298
Therapeutic Goods Administration Account	33,584	106,420	1,445	-107,609	33,840
	34,894	101,322	1,852	-104,484	33,584
Total: Department of Health and Ageing	78,230	1,085,268	27,809	-1,117,943	73,364
	93,004	563,631	33,910	-612,315	78,230

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2010-2011 <i>Estimated Actual—2009-2010</i>					
	Opening Balance (\$'000)	Receipts Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Australian Organ and Tissue Donation and Transplantation Authority						
Services for Other Entities and Trust Moneys — Organ and Tissue Authority Special Account	-	-	-	-	-	-
Total: Australian Organ and Tissue Donation and Transplantation Authority	-	-	-	-	-	-
Australian Radiation Protection and Nuclear Safety Agency						
ARPANSA Account	3,235 2,649	11,027 10,104	15,232 17,333	-26,953 -26,851	-	2,541 3,235
Total: Australian Radiation Protection and Nuclear Safety Agency	3,235 2,649	11,027 10,104	15,232 17,333	-26,953 -26,851	-	2,541 3,235
Australian Sports Anti-Doping Authority						
Other Trust Moneys — Australian Sports Anti-Doping Authority Special Account	-	-	-	-	-	-
Total: Australian Sports Anti-Doping Authority	-	-	-	-	-	-
National Blood Authority						
National Blood Account	169,296 167,776	953,888 893,789	11,358 10,269	-963,676 -902,538	-	170,866 169,296
National Managed Fund (Blood and Blood Products) Special Account	74,555 63,598	7,995 7,995	- 2,962	- -	-	82,550 74,555
Other Trust Moneys — National Blood Authority Special Account	-	-	-	-	-	-
Total: National Blood Authority	243,851 237,374	961,883 901,784	11,358 13,231	-963,676 -902,538	-	253,416 243,851

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2010-2011 <i>Estimated Actual—2009-2010</i>					
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
National Health and Medical Research Council						
Medical Research Endowment Account	290,762	55,000	715,479	-846,700	-	214,541
	310,986	51,692	703,065	-774,981	-	290,762
Total: National Health and Medical Research Council	290,762	55,000	715,479	-846,700	-	214,541
	310,986	51,692	703,065	-774,981	-	290,762
Private Health Insurance Ombudsman						
Services for Other Entities and Trust Moneys — Private Health Insurance Ombudsman Special Account	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Private Health Insurance Ombudsman	-	-	-	-	-	-
	-	-	-	-	-	-
Professional Services Review						
Other Trust Moneys Account	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Professional Services Review	-	-	-	-	-	-
	-	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2010-2011 <i>Estimated Actual—2009-2010</i>				
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
					Closing Balance (\$'000)
HUMAN SERVICES PORTFOLIO					
Department of Human Services					
Child Support Account	55,789	1,146,426	76,007	-1,222,433	-
	55,789	1,107,094	73,371	-1,180,465	55,789
Other Trust Monies — Department of Human Services Special Account	-	-	-	-	-
	-	-	-	-	-
Total: Department of Human Services	55,789	1,146,426	76,007	-1,222,433	-
	55,789	1,107,094	73,371	-1,180,465	55,789
Centrelink					
Commonwealth Service Delivery Agency Other Trust Monies Account	358	1,301	-	-1,477	-
	370	1,401	-	-1,413	358
Commonwealth Social Services Special Account*	-	-	-	-	-
	362,604	-	-	-362,604	-
Services for other Governments and Non-agency Bodies Account*	-	-	-	-	-
	-	-	-	-	-
Total: Centrelink	358	1,301	-	-1,477	182
	362,974	1,401	-	-364,017	358
Medicare Australia					
Recovery of Compensation for Health Care and Other Services Special Account	50,867	234,690	-	-232,405	-
	48,616	231,222	-	-228,971	53,152
Services for Other Entities and Trust Monies — Medicare Australia Special Account	119	1,470	-	-1,470	-
	119	1,470	-	-1,470	119
Total: Medicare Australia	50,986	236,160	-	-233,875	53,271
	48,735	232,692	-	-230,441	50,986

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2010-2011					
	Estimated Actual—2009-2010					
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
IMMIGRATION AND CITIZENSHIP PORTFOLIO						
Department of Immigration and Citizenship						
Australian Population Multicultural and Immigration Research Program Special Account	250 220	50 50	50 50	-100 -70	- -	250 250
Other Trust Moneys Account	9 191	- 26	- -	- -208	- -	9 9
Services for other Governments and Non-agency Bodies Account*	- -	- -	- -	- -	- -	- -
Total: Department of Immigration and Citizenship	259 411	50 76	50 50	-100 -278	- -	259 259

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2010-2011					
	Estimated Actual—2009-2010					
	Opening Balance (\$'000)	Receipts Appropriated (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
INFRASTRUCTURE, TRANSPORT, REGIONAL DEVELOPMENT AND LOCAL GOVERNMENT PORTFOLIO						
Department of Infrastructure, Transport, Regional Development and Local Government						
BAF Infrastructure Portfolio Special Account	-	1,201,100	-	-1,201,100	-	-
	-	411,000	-	-411,000	-	-
Interstate Road Transport Account	4,756	-	68,835	-68,835	-	4,756
	4,756	-	60,015	-60,015	-	4,756
Other Trust Moneys Account	319	-	-	-	-	319
	319	-	-	-	-	319
Services for other Governments and Non-agency Bodies Account	93	-	-	-	-	93
	93	-	-	-	-	93
Total: Department of Infrastructure, Transport, Regional Development and Local Government	5,168	1,201,100	68,835	-1,269,935	-	5,168
	5,168	411,000	60,015	-471,015	-	5,168

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2010-2011					
	Estimated Actual—2009-2010					
	Opening Balance (\$'000)	Receipts (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	1,641 3,741	6,200 7,040	1,000 1,000	-7,200 -10,140	- -	1,641 1,641
EIF Research Portfolio Special Account	- -	532,826 410,863	- -	-532,826 -410,863	- -	- -
Other Trust Moneys Account	- -	- -	- -	- -	- -	- -
Science and Technology Donations/Sponsorship Special Account	1,301 1,859	1,852 1,303	- -	-2,287 -1,861	- -	866 1,301
Services for other Governments and Non-agency Bodies Account	4,306 -	- 4,306	- -	-4,306 -	- -	- 4,306
Total: Department of Innovation, Industry, Science and Research	7,248 5,600	540,878 423,512	1,000 1,000	-546,619 -422,864	- -	2,507 7,248
Australian Research Council						
ARC Research Endowment Account	1,423 2,348	7,293 4,319	- -	-7,293 -5,244	- -	1,423 1,423
Total: Australian Research Council	1,423 2,348	7,293 4,319	- -	-7,293 -5,244	- -	1,423 1,423
IP Australia						
Intellectual Property Special Account	84,426 94,746	152,136 137,809	3,288 4,036	-162,078 -152,165	- -	77,772 84,426

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2010-2011				
	Estimated Actual—2009-2010				
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
					Closing Balance (\$'000)
IP Australia (continued)					
Other Trust Moneys Account	431	7,242	-	-7,175	-
	223	7,200	-	-6,992	-
Services for other Governments and Non-agency Bodies Account	-	344	-	-344	-
	-	344	-	-344	-
Total: IP Australia	84,857	159,722	3,288	-169,597	-
	94,969	145,353	4,036	-159,501	-
					78,270
					84,857

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2010-2011 <i>Estimated Actual—2009-2010</i>					
	Opening Balance (\$'000)	Receipts 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 Special Account	-	2	-	-2	-	-
	-	2	-	-2	-	-
Total: Department of the Prime Minister and Cabinet	-	2	-	-2	-	-
	-	2	-	-2	-	-
Australian Institute of Family Studies						
Other Trust Moneys Special Account — Australian Institute of Family Studies	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Australian Institute of Family Studies	-	-	-	-	-	-
	-	-	-	-	-	-
Australian National Audit Office						
Other Trust Moneys Account	-	-	-	-	-	-
	-	20	-	-20	-	-
Services for other Governments and Non-agency Bodies Account*	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Australian National Audit Office	-	-	-	-	-	-
	-	20	-	-20	-	-
Australian Public Service Commission						
Other Trust Moneys Account	-	-	-	-	-	-
	-	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)					
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Budget Estimate—2010-2011 Estimated Actual—2009-2010		
			Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
					Closing Balance (\$'000)
Australian Public Service Commission (continued)					
Services for other Governments and Non-agency Bodies Account*	-	-	-	-	-
Total: Australian Public Service Commission	-	-	-	-	-
National Archives of Australia					
Australian Archives Projects and Sponsored Activities Special Account	45	30	-	-30	-
	45	30	-	-30	45
Other Trust Moneys — National Archives of Australia Special Account	-	30	-	-30	-
	-	30	-	-30	-
Total: National Archives of Australia	45	60	-	-60	45
	45	60	-	-60	45
Office of National Assessments					
Other Trust Moneys Account	-	-	-	-	-
	-	-	-	-	-
Services for other Governments and Non-agency Bodies Account*	-	-	-	-	-
	-	-	-	-	-
Total: Office of National Assessments	-	-	-	-	-
	-	-	-	-	-
Office of the Inspector-General of Intelligence and Security					
Other Trust Moneys Account	-	-	-	-	-
	-	-	-	-	-
Services for other Governments and Non-agency Bodies Account*	-	-	-	-	-
	-	-	-	-	-
Total: Office of the Inspector-General of Intelligence and Security	-	-	-	-	-
	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2010-2011 <i>Estimated Actual—2009-2010</i>					
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Office of the Official Secretary to the Governor-General						
Other Trust Moneys Account	-	-	-	-	-	-
	-	-	-	-	-	-
Services for other Governments and Non-agency Bodies Account*	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Office of the Official Secretary to the Governor-General						
	-	-	-	-	-	-
Old Parliament House						
Old Parliament House Services for Other Entities and Trust Moneys Special Account	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Old Parliament House						
	-	-	-	-	-	-
	-	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2010-2011				
	Estimated Actual—2009-2010				
	Opening Balance (\$'000)	Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
					Closing Balance (\$'000)
RESOURCES, ENERGY AND TOURISM PORTFOLIO					
Department of Resources, Energy and Tourism					
BAF Energy Portfolio Special Account	-	-	-	-	-
Clean Energy Initiative Special Account	-	-	484,107	-484,107	-
Energy Special Account	9,532	9,501	1,870	-11,371	9,532
	7,937	9,593	3,320	-11,318	9,532
Ranger Rehabilitation Special Account	54,389	2,848	-	-	57,237
	52,385	2,004	-	-	54,389
Services for Other Entities and Trust Moneys — Department of Resources, Energy and Tourism Special Account	-	-	-	-	-
	-	-	-	-	-
Total: Department of Resources, Energy and Tourism	63,921	12,349	485,977	-495,478	66,769
	60,322	11,597	393,347	-401,345	63,921
Geoscience Australia					
Australian Geological Survey Organisation Account*	-	-	-	-	-
	-	-	-	-	-
Australian New Zealand Land Information Council Account	910	575	-	-575	910
	910	575	-	-575	910
Joint Australian U.S. Geological and Geophysical Research Station Special Account	99	282	-	-282	99
	99	282	-	-282	99
Total: Geoscience Australia	1,009	857	-	-857	1,009
	1,009	857	-	-857	1,009

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2010-2011					
	<i>Estimated Actual—2009-2010</i>					
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
National Offshore Petroleum Safety Authority						
National Offshore Petroleum Safety Account	1,555 6,967	12,971 8,968	200 -	-14,251 -13,186	- -1,194	475 1,555
Total: National Offshore Petroleum Safety Authority	1,555 6,967	12,971 8,968	200 -	-14,251 -13,186	- -1,194	475 1,555

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2010-2011 <i>Estimated Actual—2009-2010</i>				
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
					Closing Balance (\$'000)
TREASURY PORTFOLIO					
Department of the Treasury					
Actuarial Services Special Account	1,858	1,629	-	-1,629	-
	1,858	1,660	-	-1,660	1,858
COAG Reform Fund Special Account	-	17,870,328	-	-17,870,328	-
	-	26,487,154	-	-26,487,154	-
Financial System Stability Special Account	-	-	-	-	-
	-	-	-	-	-
Other Trust Moneys Account	-	-	-	-	-
	-	-	-	-	-
Services for other Governments and Non-agency Bodies Account	-	-	-	-	-
	-	-	-	-	-
Total: Department of the Treasury	1,858	17,871,957	-	-17,871,957	1,858
	1,858	26,488,814	-	-26,488,814	1,858
Australian Bureau of Statistics					
Other Trust Moneys Account	-	-	-	-	-
	138	3	-	-141	-
Total: Australian Bureau of Statistics	-	-	-	-	-
	138	3	-	-141	-
Australian Competition and Consumer Commission					
Other Trust Moneys Account	760	100	-	-808	52
	52	708	-	-	760
Services for other Governments and Non-agency Bodies Account	-	-	-	-	-
	-	-	-	-	-
Total: Australian Competition and Consumer Commission	760	100	-	-808	52
	52	708	-	-	760

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2010-2011					
	Estimated Actual—2009-2010					
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Australian Office of Financial Management						
Debt Retirement Reserve Trust Account	546	-	-	-	-	546
	546	-	-	-	-	546
Total: Australian Office of Financial Management	546	-	-	-	-	546
	546	-	-	-	-	546
Australian Prudential Regulation Authority						
Australian Prudential Regulation Authority Special Account	40,234	89,728	12,575	-112,917	-	29,620
	31,300	99,591	26,275	-116,932	-	40,234
Financial Claims Scheme Special Account	1,524	-	-	-	-	1,524
	-	-	1,524	-	-	1,524
Lloyd's Deposit Trust Special Account	2,000	-	-	-	-	2,000
	2,000	-	-	-	-	2,000
Services for Other Entities and Trust Moneys — Australian Prudential Regulation Authority Special Account	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Australian Prudential Regulation Authority	43,758	89,728	12,575	-112,917	-	33,144
	33,300	99,591	27,799	-116,932	-	43,758
Australian Securities and Investments Commission						
ASIC Deregistered Companies Trust Moneys Special Account	-	1,000	-	-1,000	-	-
	698	1,000	-	-1,698	-	-
ASIC Investigations, Legal Proceedings, Settlements and Court Orders Special Account	-	-	-	-	-	-
	87	8,532	-	-8,619	-	-
ASIC Security Deposits Special Account	383	-	-	-	-	383
	383	-	-	-	-	383

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2010-2011				
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
					Closing Balance (\$'000)
Australian Securities and Investments Commission (continued)					
Companies and Unclaimed Moneys Special Account	8,902	50,000	-	-50,000	-
	8,902	50,000	-	-50,000	8,902
Enforcement Special Account	37,670	-	30,000	-60,805	-
	32,912	-	30,000	-25,242	6,865
Other Trust Moneys Account	-	-	-	-	-
	1	30	-	-31	-
Services for other Governments and Non-agency Bodies Account*	-	-	-	-	-
	-	-	-	-	-
Total: Australian Securities and Investments Commission	46,955	51,000	30,000	-111,805	16,150
	42,983	59,562	30,000	-85,590	46,955
Australian Taxation Office					
Excise Security Deposits Account	49	-	-	-	49
	49	-	-	-	49
Other Trust Moneys Account	1,035	10,000	-	-10,000	-
	1,035	10,000	-	-10,000	1,035
Services for other Governments and Non-agency Bodies Account*	-	-	-	-	-
	-	-	-	-	-
Superannuation Holding Accounts Special Account	84,885	-	30,700	-12,200	-
	131,485	-	25,900	-72,500	103,385
Valuation Services Special Account	6,780	31,553	-	-31,016	-
	9,370	29,355	-	-31,945	7,317
Total: Australian Taxation Office	92,749	41,553	30,700	-53,216	111,786
	141,939	39,355	25,900	-114,445	92,749

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2010-2011 <i>Estimated Actual—2009-2010</i>				
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
					Closing Balance (\$'000)
Commonwealth Grants Commission					
Other Trust Moneys — Commonwealth Grants Commission Special Account	-	-	-	-	-
Total: Commonwealth Grants Commission	-	-	-	-	-
Corporations and Markets Advisory Committee					
Services for Other Entities and Trust Moneys — Corporations and Markets Advisory Committee Special Account	-	-	-	-	-
Total: Corporations and Markets Advisory Committee	-	-	-	-	-
National Competition Council					
Other Trust Moneys Account	-	-	-	-	-
Services for other Governments and Non-agency Bodies Account*	-	-	-	-	-
Total: National Competition Council	-	-	-	-	-
Office of the Auditing and Assurance Standards Board					
Office of the Auditing and Assurance Standards Board Services for Other Entities and Trust Moneys Special Account	-	-	-	-	-
Office of the Auditing and Assurance Standards Board Special Account	-	-	594	-594	-
Total: Office of the Auditing and Assurance Standards Board	-	-	594	-594	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2010-2011 <i>Estimated Actual—2009-2010</i>				
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
					Closing Balance (\$'000)
Office of the Australian Accounting Standards Board					
Office of the Australian Accounting Standards Board Services for Other Entities and Trust Moneys Special Account	-	-	-	-	-
Office of the Australian Accounting Standards Board Special Account	-	-	666	-666	-
	-	-	666	-666	-
Total: Office of the Australian Accounting Standards Board	-	-	666	-666	-
	-	-	666	-666	-
Productivity Commission					
Other Trust Moneys Account	-	-	-	-	-
Services for other Governments and Non-agency Bodies Account*	-	-	-	-	-
	-	-	-	-	-
Total: Productivity Commission	-	-	-	-	-
	-	-	-	-	-
Royal Australian Mint					
Minting and Coinage Special Account	61,600	250,358	-	-244,154	-
	38,811	235,351	175	-212,737	-
Total: Royal Australian Mint	61,600	250,358	-	-244,154	-
	38,811	235,351	175	-212,737	-

* Denotes a special account which was abolished during 2009-10.