

Special Accounts

Estimated Cash Flows and Balances for Special Accounts

	Budget Estimate—2011-2012				
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Closing Balance (\$'000)
PARLIAMENT					
Department of the Senate					
Other Trust Moneys Account	-	-	-	-	-
Total: Department of the Senate	-	-	-	-	-
Department of the House of Representatives					
Inter-Parliamentary Relations Special Account	2,327	-	141	-141	2,327
	2,372	-	141	-186	2,327
Other Trust Moneys Account	24	5	-	-5	24
	24	5	-	-5	24
Services for other Governments and Non-Agency Bodies Account	115	1	-	-	116
	114	1	-	-	115
Total: Department of the House of Representatives	2,466	6	141	-146	2,467
	2,510	6	141	-191	2,466
Department of Parliamentary Services					
Services for other Governments and Non-agency Bodies Account*	-	-	-	-	-
	-	-	-	-	-
Total: Department of Parliamentary Services	-	-	-	-	-
	-	-	-	-	-

* Denotes a special account which was abolished during 2010-11.

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012 Estimated Actual—2010-2011					
	Opening Balance (\$'000)	Receipts (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 and Inspection Service Special Account	24,722	285,203	128,750	-405,893	-	32,782
	13,576	269,280	207,051	-465,185	-	24,722
Forestry Account	-	-	-	-	-	-
	-	-	-	-	-	-
National Cattle Disease Eradication Account	15	-	-	-	-	15
	15	-	-	-	-	15
National Residue Survey Account	18,393	10,189	556	-12,232	-	16,906
	19,755	10,450	552	-12,364	-	18,393
Natural Resources Management Account	8,679	-	37,123	-45,802	-	-
	10,415	4,963	34,020	-40,719	-	8,679
Other Trust Moneys Account	-	-	-	-	-	-
	-	-	-	-	-	-
Services for other Governments and Non-Agency Bodies Account	-	-	-	-	-	-
	495	-	-	-495	-	-
Total: Department of Agriculture, Fisheries and Forestry	51,809	295,392	166,429	-463,927	-	49,703
	44,256	284,693	241,623	-518,763	-	51,809
Australian Fisheries Management Authority						
AFMA Special Account	15,226	15,039	24,264	-38,468	-	16,061
	15,756	14,631	23,244	-38,405	-	15,226
Australian Fisheries Management Authority Services for Other Entities and Trust Moneys Special Account	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Australian Fisheries Management Authority	15,226	15,039	24,264	-38,468	-	16,061
	15,756	14,631	23,244	-38,405	-	15,226

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012				
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Non-Appropriated) (\$'000)	Payments (\$'000)	Closing Balance (\$'000)
Australian Pesticides and Veterinary Medicines Authority					
Australian Pesticides and Veterinary Medicines Special Account	11,635	26,738	6,482	-32,375	12,480
	9,056	26,387	3,150	-26,958	11,635
Services for Other Entities and Trust Moneys - Australian Pesticides and Veterinary Medicines Authority Special Account*	-	-	-	-	-
	-	-	-	-	-
Total: Australian Pesticides and Veterinary Medicines Authority	11,635	26,738	6,482	-32,375	12,480
	9,056	26,387	3,150	-26,958	11,635
Wheat Exports Australia					
Wheat Exports Australia Special Account	687	3,485	-	-4,056	116
	1,094	3,039	-	-3,446	687
Total: Wheat Exports Australia	687	3,485	-	-4,056	116
	1,094	3,039	-	-3,446	687

* Denotes a special account which was abolished during 2010-11.

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012				
	Opening Balance (\$'000)	Receipts 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	2,531	1,020	-	-1,000	-
	5,227	1,353	-	-1,333	-2,716
Other Trust Moneys Account	-665	302	-	-400	-763
	-567	314	-	-412	-665
Services for other Governments and Non-Agency Bodies Account	14,724	568	-	-6,205	-
	17,706	99,961	-	-102,943	-
					9,087
					14,724
Total: Attorney-General's Department	16,590	1,890	-	-7,605	-
	22,366	101,628	-	-104,688	-2,716
					10,875
					16,590
Administrative Appeals Tribunal					
Other Trust Moneys Account	-	-	-	-	-
	-	-	-	-	-
Total: Administrative Appeals Tribunal	-	-	-	-	-
	-	-	-	-	-
Australian Crime Commission					
Other Trust Moneys Account*	-	-	-	-	-
	-	-	-	-	-
Total: Australian Crime Commission	-	-	-	-	-
	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012 Estimated Actual—2010-2011					
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Australian Customs and Border Protection Service						
Other Trust Moneys Account	363	40	-	-40	-	363
	363	40	-	-40	-	363
Security Deposits Account	3,576	4,000	-	-4,000	-	3,576
	3,576	4,000	-	-4,000	-	3,576
Total: Australian Customs and Border Protection Service	3,939	4,040	-	-4,040	-	3,939
	3,939	4,040	-	-4,040	-	3,939
Australian Federal Police						
Asia/Pacific Group on Money Laundering Special Account	1,220	2,613	-	-2,613	-	1,220
	1,220	2,613	-	-2,613	-	1,220
Other Trust Moneys Account	9,238	19,285	-	-19,285	-	9,238
	9,238	19,285	-	-19,285	-	9,238
Services for other Governments and Non-Agency Bodies Account	8,090	4,956	1,551	-6,561	-	8,036
	8,258	7,424	1,546	-9,138	-	8,090
Total: Australian Federal Police	18,548	26,854	1,551	-28,459	-	18,494
	18,716	29,322	1,546	-31,036	-	18,548
Australian Human Rights Commission						
Other Trust Moneys Account	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Australian Human Rights Commission	-	-	-	-	-	-
	-	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012				
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
					Closing Balance (\$'000)
Australian Institute of Criminology					
Criminology Research Special Account	-	6,303	258	-1,844	-
	-	-	-	-	4,717
Total: Australian Institute of Criminology	-	6,303	258	-1,844	4,717
Australian Law Reform Commission					
Law Reform Special Account	-	-	-	-	-
	-	-	-	-	-
Total: Australian Law Reform Commission	-	-	-	-	-
Australian Transaction Reports and Analysis Centre					
Other Trust Moneys Account*	-	-	-	-	-
	-	-	-	-	-
Total: Australian Transaction Reports and Analysis Centre	-	-	-	-	-
CrimTrac Agency					
National Policing Information Systems and Services Special Account	100,913	65,584	4,250	-72,520	-
	89,781	60,936	3,043	-52,847	98,227
Other Trust Moneys - CrimTrac Agency Special Account*	-	-	-	-	100,913
	-	-	-	-	-
Total: CrimTrac Agency	100,913	65,584	4,250	-72,520	98,227
	89,781	60,936	3,043	-52,847	100,913

Estimated Cash Flows and Balances for Special Accounts (continued)

Budget Estimate—2011-2012						
Estimated Actual—2010-2011						
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Family Court of Australia						
Family Court of Australia Litigants' Fund Special Account	87	-	400	-400	-	87
	87	-	400	-400	-	87
Other Trust Moneys Account*	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Family Court of Australia	87	-	400	-400	-	87
	87	-	400	-400	-	87
Federal Court of Australia						
Federal Court of Australia Litigants' Fund Special Account	40,393	5,000	-	-5,000	-	40,393
	60,393	5,000	-	-25,000	-	40,393
Other Trust Moneys Account	19	250	-	-250	-	19
	19	250	-	-250	-	19
Special Public Monies	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Federal Court of Australia	40,412	5,250	-	-5,250	-	40,412
	60,412	5,250	-	-25,250	-	40,412

Estimated Cash Flows and Balances for Special Accounts (continued)

	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Non- Appropriated (\$'000)	Budget Estimate—2011-2012 <i>Estimated Actual—2010-2011</i>			Closing Balance (\$'000)
				Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
Federal Magistrates Court of Australia							
Federal Magistrates Court Litigants' Fund Special Account	533	-	-	200	-200	-	533
	533	-	-	200	-200	-	533
Other Trust Moneys - Federal Magistrates Court Special Account*	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Special Public Monies	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total: Federal Magistrates Court of Australia	533	-	-	200	-200	-	533
	533	-	-	200	-200	-	533
High Court of Australia							
Special Public Monies	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total: High Court of Australia	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Insolvency and Trustee Service Australia							
Common Investment Fund Equalisation Account	84	650	-	-	-650	-	84
	84	700	-	-	-700	-	84
Confiscated Assets Account	28,766	15,000	-	-	-4,500	-	39,266
	29,116	15,650	-	-	-16,000	-	28,766
Confiscated Assets Special Account	-	-	-	-	-	-	-
	-	8	-	-	-8	-	-
Other Trust Moneys - Insolvency and Trustee Service Australia Special Account	174	500	-	-	-500	-	174
	174	500	-	-	-500	-	174
Total: Insolvency and Trustee Service Australia	29,024	16,150	-	-	-5,650	-	39,524
	29,374	16,858	-	-	-17,208	-	29,024

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012				
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
					Closing Balance (\$'000)
National Native Title Tribunal					
Other Trust Moneys Account	-	-	-	-	-
	-	-	-	-	-
Total: National Native Title Tribunal	-	-	-	-	-
	-	-	-	-	-
Office of Parliamentary Counsel					
Other Trust Moneys Account*	-	-	-	-	-
	-	-	-	-	-
Total: Office of Parliamentary Counsel	-	-	-	-	-
	-	-	-	-	-
Office of the Director of Public Prosecutions					
Services for Other Entities and Trust Moneys - Office of the Director of Public Prosecutions Special Account	-	-	-	-	-
	-	-	-	-	-
Total: Office of the Director of Public Prosecutions	-	-	-	-	-
	-	-	-	-	-

* Denotes a special account which was abolished during 2010-11.

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012				
	Opening Balance (\$'000)	Receipts Appropriated (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	-	519,691	-	-519,691	-
International Aid Special Account*	-	1,612,639	-	-1,612,639	-
Services for Other Entities and Trust Moneys - Department of Broadband, Communications and the Digital Economy Special Account	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total: Department of Broadband, Communications and the Digital Economy	-	519,691	-	-519,691	-
	-	1,612,639	-	-1,612,639	-
Special Broadcasting Service Corporation					
Special Public Monies	-	-	-	-	-
	-	-	-	-	-
Total: Special Broadcasting Service Corporation	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Opening Balance (\$'000)	Budget Estimate—2011-2012 <i>Estimated Actual—2010-2011</i>				Closing Balance (\$'000)
		Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
Australian Communications and Media Authority						
NRS Account	19	17,500	-	-17,500	-	19
	19	17,500	-	-17,500	-	19
Other Trust Moneys - Australian Communications and Media Authority Special Account	8	50	-	-50	-	8
	8	50	-	-50	-	8
Universal Service Account	851	49,394	-	-49,394	-	851
	851	49,394	-	-49,394	-	851
Total: Australian Communications and Media Authority	878	66,944	-	-66,944	-	878
	878	66,944	-	-66,944	-	878

* Denotes a special account which was abolished during 2010-11.

Estimated Cash Flows and Balances for Special Accounts (continued)						
	Budget Estimate—2011-2012					
	Estimated Actual—2010-2011					
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Non- Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
						Closing Balance (\$'000)
CLIMATE CHANGE AND ENERGY EFFICIENCY PORTFOLIO						
Department of Climate Change and Energy Efficiency						
Ozone Protection and SGG Account	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Department of Climate Change and Energy Efficiency						
	-	-	-	-	-	-
	-	-	-	-	-	-
Office of the Renewable Energy Regulator						
Renewable Energy Special Account	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Office of the Renewable Energy Regulator						
	-	-	-	-	-	-
	-	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

Budget Estimate—2011-2012 Estimated Actual—2010-2011						
	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	318 322	28 29	- -	-45 -33	- -	301 318
Fedorczenko Legacy Special Account	158 156	8 7	- -	-6 -5	- -	160 158
Services for Other Entities and Trust Moneys - Defence Special Account	76,327 118,830	62,248 29,554	- -	-82,687 -72,057	- -	55,888 76,327
Young Endeavour Youth Program Special Account	1,503 997	71 509	- -	-428 -3	- -	1,146 1,503
Total: Department of Defence	78,306 120,305	62,355 30,099	- -	-83,166 -72,098	- -	57,495 78,306
Defence Housing Australia						
Special Public Monies	- -	- -	- -	- -	- -	- -
Total: Defence Housing Australia	- -	- -	- -	- -	- -	- -
Defence Materiel Organisation						
Defence Materiel Special Account	660,931 501,560	10,851,873 10,148,640	929,201 847,282	-11,770,773 -10,836,551	- -	671,232 660,931
Services for Other Entities and Trust Moneys - Defence Materiel Organisation Special Account	- -	- -	- -	- -	- -	- -
Total: Defence Materiel Organisation	660,931 501,560	10,851,873 10,148,640	929,201 847,282	-11,770,773 -10,836,551	- -	671,232 660,931

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012 Estimated Actual—2010-2011						
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Department of Veterans' Affairs							
Australians at War Special Account	189		10	-	-5	-	194
	184		10	-	-5	-	189
Defence Service Homes Insurance Account	1,047		-	28,670	-28,666	-	1,051
	1,233		5,500	27,200	-32,886	-	1,047
Military Death Claim Compensation Special Account	199		335	-	-369	-	165
	233		335	-	-369	-	199
Other Trust Moneys Account	65		73	-	-72	-	66
	64		73	-	-72	-	65
Total: Department of Veterans' Affairs	1,500		418	28,670	-29,112	-	1,476
	1,714		5,918	27,200	-33,332	-	1,500

Estimated Cash Flows and Balances for Special Accounts (continued)

Budget Estimate—2011-2012 Estimated Actual—2010-2011							
	Opening Balance (\$'000)	Receipts (Appropriated) (\$'000)	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	862		35	-	-5	-	892
	832		35	-	-5	-	862
Department of Education, Employment and Workplace Relations Services for Other Entities and Trust Moneys Special account	3,243		-	-	-	-	3,243
	3,243		-	-	-	-	3,243
EIF Education Portfolio Special Account	-		484,272	-	-484,272	-	-
	-		405,001	-	-405,001	-	-
International Marketing of Education Special Account	-		-	-	-	-	-
	-		-	-	-	-	-
National Youth Affairs Research Scheme Special Account	514		240	-	-240	-	514
	514		240	-	-240	-	514
Students (Financial Supplement) Account*	-		-	-	-	-	-
	-		-	-	-	-	-
Total: Department of Education, Employment and Workplace Relations	4,619		484,547	-	-484,517	-	4,649
	4,589		405,276	-	-405,246	-	4,619
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	-		-	-	-	-	-
	-		-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012 <i>Estimated Actual—2010-2011</i>					
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Non- Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Office of the Fair Work Ombudsman						
Other Trust Moneys - Office of the Fair Work Ombudsman Special Account	1,666 1,466	300 300	- -	-100 -100	- -	1,866 1,666
Total: Office of the Fair Work Ombudsman	1,666 1,466	300 300	- -	-100 -100	- -	1,866 1,666
Safe Work Australia						
The Safe Work Australia Special Account	7,597 7,502	10,244 10,442	8,932 9,935	-18,958 -20,282	- -	7,815 7,597
Total: Safe Work Australia	7,597 7,502	10,244 10,442	8,932 9,935	-18,958 -20,282	- -	7,815 7,597
Seafarers Safety, Rehabilitation and Compensation Authority						
Seafarers Rehabilitation and Compensation Account	1,303 1,303	- 132	- -	-42 -174	42 42	1,303 1,303
Special Public Monies	- -	- -	- -	- -	- -	- -
Total: Seafarers Safety, Rehabilitation and Compensation Authority	1,303 1,303	- 132	- -	-42 -174	42 42	1,303 1,303

* Denotes a special account which was abolished during 2010-11.

Estimated Cash Flows and Balances for Special Accounts (continued)

Budget Estimate—2011-2012 Estimated Actual—2010-2011						
	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	351 211	- 223	- -	- -83	- -	351 351
Aboriginal and Torres Strait Islander Land Account	1,850,537 1,801,829	98,055 93,708	- -	-46,215 -45,000	- -	1,902,377 1,850,537
Aboriginals Benefit Account	27,035 4,361	19,983 19,983	178,789 164,343	-188,402 -161,652	- -	37,405 27,035
Indigenous Communities Strategic Investment Program Special Account	- -	- 833	- -	- -833	- -	- -
Indigenous Employment Special Account*	- 16,510	- -	- -	- -	- -16,510	- -
Indigenous Remote Service Delivery Special Account	10,262 -	17,000 17,262	- -	-27,262 -7,000	- -	- 10,262
National Disability Special Account	6,832 6,340	1,000 1,059	- -	-1,000 -567	- -	6,832 6,832
National Youth Affairs Research Scheme Special Account	- -	- -	- -	- -	- -	- -

Estimated Cash Flows and Balances for Special Accounts (continued)

	Opening Balance (\$'000)	Budget Estimate—2011-2012 <i>Estimated Actual—2010-2011</i>				Closing Balance (\$'000)
		Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
Department of Families, Housing, Community Services and Indigenous Affairs (continued)						
Other Trust Moneys Account	-	-	-	-	-	-
	-	-	-	-	-	-
Services for Other Entities and Trust Moneys - Department of Families, Housing, Community Services and Indigenous Affairs Special Account	817	822	-	-1,000	-	639
	1,013	837	-	-1,033	-	817
Services for other Governments and Non-agency Bodies Account*	-	-	-	-	-	-
	-	-	-	-	-	-
Supported Accommodation Assistance Program Data and Program Evaluation Fund Special Account	-	-	-	-	-	-
	38	-	-	-34	-4	-
Total: Department of Families, Housing, Community Services and Indigenous Affairs	1,895,834	136,860	178,789	-263,879	-	1,947,604
	1,830,302	133,905	164,343	-216,202	-16,514	1,895,834
Indigenous Land Corporation						
Aboriginal and Torres Strait Islander Act 2005	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Indigenous Land Corporation	-	-	-	-	-	-
Equal Opportunity for Women in the Workplace Agency						
Other Trust Moneys Account*	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Equal Opportunity for Women in the Workplace Agency	-	-	-	-	-	-
	-	-	-	-	-	-

* Denotes a special account which was abolished during 2010-11.

Estimated Cash Flows and Balances for Special Accounts (continued)

	Opening Balance (\$'000)	Budget Estimate—2011-2012				Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
		Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Estimated Actual—2010-2011	Receipts (Appropriated) (\$'000)			
FINANCE AND DEREGULATION PORTFOLIO								
Department of Finance and Deregulation								
Building Australia Fund Special Account	-	2,831,818	-	-	-2,831,818	-	-	-
	-	2,843,683	-	-	-2,843,683	-	-	-
Business Services Special Account	904	-	-	-	-	-	-	904
	904	-	-	-	-	-	-	904
Comcover Special Account	244,973	101,966	15,022	-	-135,936	-	-	226,025
	315,176	139,284	11,912	-	-221,399	-	-	244,973
Coordinated Procurement Contracting Special Account	40,874	68,817	4,953	-	-75,149	-	-	39,495
	44,492	59,061	4,972	-	-67,651	-	-	40,874
Education Investment Fund Special Account	-	1,295,851	-	-	-1,295,851	-	-	-
	-	1,166,465	-	-	-1,166,465	-	-	-
Health and Hospitals Fund Special Account	-	1,481,013	-	-	-1,481,013	-	-	-
	-	1,036,167	-	-	-1,036,167	-	-	-
Lands Acquisition Account	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Other Trust Moneys Account	55	-	-	-	-	-	-	55
	55	-	-	-	-	-	-	55
Property Special Account	188,876	111,895	175,500	-	-366,057	-	-	110,214
	258,639	107,013	160,860	-	-337,636	-	-	188,876
Total: Department of Finance and Deregulation	475,682	5,891,360	195,475	-	-6,185,824	-	-	376,693
	619,266	5,351,673	177,744	-	-5,673,001	-	-	475,682

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					
	Estimated Actual—2010-2011					
	Opening Balance (\$'000)	Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Australian Electoral Commission						
Other Trust Moneys Account	-	-	-	-	-	-
	-	778	-	-778	-	-
Total: Australian Electoral Commission	-	-	-	-	-	-
	-	778	-	-778	-	-
Australian Reward Investment Alliance						
Australian Reward Investment Alliance Special Account	1,001	8,253	-	-4,428	-	4,826
	3,832	16,038	-	-18,869	-	1,001
Total: Australian Reward Investment Alliance	1,001	8,253	-	-4,428	-	4,826
	3,832	16,038	-	-18,869	-	1,001
ComSuper						
Commonwealth Superannuation Administration Special Account	18,024	80,170	-	-82,610	-	15,584
	21,331	80,497	776	-84,580	-	18,024
Other Trust Moneys Account	4,639	32,138	-	-31,573	-	5,204
	5,194	30,984	-	-31,539	-	4,639
Services for other Governments and Non-Agency Bodies Account	-	1,295,637	-	-1,295,637	-	-
	-	1,296,933	-	-1,296,933	-	-
Total: ComSuper	22,663	1,407,945	-	-1,409,820	-	20,788
	26,525	1,408,414	776	-1,413,052	-	22,663

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012				
	Estimated Actual—2010-2011				Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Non- Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
Future Fund Management Agency					
Future Fund Special Account	-	272,843	-	-272,843	-
	-	280,859	-	-280,859	-
Other Trust Moneys - Future Fund Management Agency Special Account*	-	-	-	-	-
	-	-	-	-	-
Total: Future Fund Management Agency	-	272,843	-	-272,843	-
	-	280,859	-	-280,859	-

* Denotes a special account which was abolished during 2010-11.

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					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
Consular Services Special Account	51	100	-	-100	-	51
	51	100	-	-100	-	51
Expositions Special Account	4,882	100	-	-15	-	4,967
	5,407	3,323	4,557	-8,405	-	4,882
Overseas Property Special Account	288,041	116,708	-	-172,938	-	231,811
	297,605	181,523	-	-191,087	-	288,041
Services for Other Entities and Trust Moneys - Foreign Affairs and Trade Special Account	2,108	5,000	-	-5,000	-	2,108
	2,108	5,000	-	-5,000	-	2,108
Services for Other Governments and Non-Agency Bodies	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Department of Foreign Affairs and Trade	300,082	351,908	-	-408,053	-	243,937
	310,171	419,946	4,557	-434,592	-	300,082

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Non- Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
AusAID						
Australia-Indonesia Partnership for Reconstruction and Development (Grants) Special Account	- 7,637	- -	- -	- -7,637	- -	- -
Australia-Indonesia Partnership for Reconstruction and Development (Loans) Special Account	138,732 208,732	- -	- -	-40,000 -70,000	- -	98,732 138,732
Other Trust Moneys Account	- -	- -	- -	- -	- -	- -
Services for other Governments and Non-Agency Bodies Account	6,002 6,002	5,000 5,000	- -	-5,000 -5,000	- -	6,002 6,002
Total: AusAID	144,734 222,371	5,000 5,000	- -	-45,000 -82,637	- -	104,734 144,734
Australian Centre for International Agricultural Research						
Australian Centre for International Agricultural Research Account	-1,000 -	13,797 17,240	- -	-14,797 -18,240	- -	-2,000 -1,000
Other Trust Moneys Account*	- -	- -	- -	- -	- -	- -
Total: Australian Centre for International Agricultural Research	-1,000 -	13,797 17,240	- -	-14,797 -18,240	- -	-2,000 -1,000
Australian Secret Intelligence Service						
Other Trust Moneys Account*	- -	- -	- -	- -	- -	- -
Total: Australian Secret Intelligence Service	- -	- -	- -	- -	- -	- -

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012				
	Estimated Actual—2010-2011				
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
					Closing Balance (\$'000)
Australian Trade Commission					
Administered Payments and Receipts for Other Entities -	100	9,200	-	-9,200	-
Australian Trade Commission Special Account	100	9,444	-	-9,444	-
Other Trust Moneys - Australian Trade Commission Special	60	640	-	-640	-
Account	1,023	640	-	-1,603	-
Total: Australian Trade Commission	160	9,840	-	-9,840	-
	1,123	10,084	-	-11,047	-

* Denotes a special account which was abolished during 2010-11.

Estimated Cash Flows and Balances for Special Accounts (continued)

Budget Estimate—2011-2012 Estimated Actual—2010-2011							
	Opening Balance (\$'000)	Receipts Appropriated (\$'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	3,445 3,445		3,745 3,715	4,595 5,779	-8,340 -9,494	- -	3,445 3,445
Gene Technology Account	6,194 6,089		370 394	8,026 8,017	-8,396 -8,306	- -	6,194 6,194
HHF Health Portfolio Special Account	- -		1,287,120 783,036	- -	-1,287,120 -783,036	- -	- -
Human Pituitary Hormones Special Account	3,294 3,434		- -	- -	-140 -140	- -	3,154 3,294
Industrial Chemicals Account	5,470 7,157		9,024 9,510	427 301	-9,687 -11,498	- -	5,234 5,470
National Managed Fund (Blood and Blood Products) Special Account	- -		- -	- -	- -	- -	- -
Other Trust Moneys Account	63 31		2,410 2,360	- -	-2,378 -2,328	- -	95 63
Safety and Quality in Health Care Special Account	1,921 4,438		- 5,500	- 5,500	-1,921 -13,517	- -	- 1,921
Services for other Governments and Non-Agency Bodies Account	31,229 33,603		12,316 17,432	12,279 13,146	-44,884 -32,952	- -	10,940 31,229
Therapeutic Goods Administration Account	45,562 45,306		121,014 116,709	2,322 1,680	-123,049 -118,133	- -	45,849 45,562
Total: Department of Health and Ageing	97,178 103,503	1,435,999 938,656		27,649 34,423	-1,485,915 -979,404	- -	74,911 97,178

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012				
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
					Closing Balance (\$'000)
Australian National Preventive Health Agency					
ANPHA Special Account	-	-	-	-	-
	-	-	-	-	-
Total: Australian National Preventive Health Agency	-	-	-	-	-
	-	-	-	-	-
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	2,148	10,428	18,013	-29,276	-
	2,842	11,027	15,169	-26,890	-
Total: Australian Radiation Protection and Nuclear Safety Agency	2,148	10,428	18,013	-29,276	-
	2,842	11,027	15,169	-26,890	-
National Blood Authority					
National Blood Account	105,074	1,023,854	13,173	-987,977	-
	178,889	953,888	11,358	-1,039,061	-
National Managed Fund (Blood and Blood Products) Special Account	1,222	13,346	-	-5,076	-
	74,449	7,995	-	-81,222	-
Other Trust Moneys - National Blood Authority Special Account*	-	-	-	-	-
	-	-	-	-	-
Total: National Blood Authority	106,296	1,037,200	13,173	-993,053	-
	253,338	961,883	11,358	-1,120,283	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012				
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
					Closing Balance (\$'000)
National Health and Medical Research Council					
Medical Research Endowment Account	289,350	51,000	746,075	-831,141	-
	325,816	54,400	715,479	-806,345	-
Total: National Health and Medical Research Council	289,350	51,000	746,075	-831,141	-
	325,816	54,400	715,479	-806,345	-
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	-	-	-	-	-
	-	-	-	-	-

* Denotes a special account which was abolished during 2010-11.

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012						
	Estimated Actual—2010-2011						
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Non-Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
HUMAN SERVICES PORTFOLIO							
Department of Human Services							
Child Support Account	51,953	1,190,379		78,922	-1,269,301	-	51,953
	51,953	1,150,127		76,233	-1,226,360	-	51,953
Other Trust Moneys - Department of Human Services Special Account	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Recovery of Compensation for Health Care and Other Services Special Account	56,586	246,136		-	-245,931	-	56,791
	-	-	-	-	-	-	-
Services for Other Entities and Trust Moneys - Medicare Australia Special Account	99	4,387		-	-3,731	-	755
	-	-	-	-	-	-	-
Superannuation Clearing House Special Account	-	136,713		-	-136,713	-	-
	-	-	-	-	-	-	-
Total: Department of Human Services							
	108,638	1,577,615		78,922	-1,655,676	-	109,499
	51,953	1,150,127		76,233	-1,226,360	-	51,953
Centrelink							
Commonwealth Service Delivery Agency Other Trust Moneys Account	-	-	-	-	-	-	-
	123	2,652		-	-2,775	-	-
Total: Centrelink							
	-	-	-	-	-	-	-
	123	2,652		-	-2,775	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
Medicare Australia						
Recovery of Compensation for Health Care and Other Services Special Account	- 56,386	- 241,073	- -	- -240,873	- -	- 56,586
Services for Other Entities and Trust Moneys - Medicare Australia Special Account	- 99	- 1,470	- -	- -1,470	- -	- 99
Superannuation Clearing House Special Account	- -	- 53,554	- -	- -53,554	- -	- -
Total: Medicare Australia	- 56,485	- 296,097	- -	- -295,897	- -	- 56,685
IMMIGRATION AND CITIZENSHIP PORTFOLIO						
Department of Immigration and Citizenship						
Australian Population Multicultural and Immigration Research Program Special Account	265 265	50 50	50 50	-100 -100	- -	265 265
Other Trust Moneys Account	12 12	- -	- -	- -	- -	12 12
Total: Department of Immigration and Citizenship	277 277	50 50	50 50	-100 -100	- -	277 277

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
INFRASTRUCTURE AND TRANSPORT PORTFOLIO						
Department of Infrastructure and Transport						
BAF Infrastructure Portfolio Special Account	-	1,956,200	-	-1,956,200	-	-
	-	831,100	-	-831,100	-	-
Christmas Island Phosphate Mining Rehabilitation Special Account	-	-	-	-	-	-
	-	-	-	-	-	-
Interstate Road Transport Account	5,806	-	81,010	-81,010	-	5,806
	5,806	-	76,510	-76,510	-	5,806
Other Trust Moneys Account	1,292	-	-	-	-	1,292
	1,292	-	-	-	-	1,292
Services for other Governments and Non-Agency Bodies Account	90	-	-	-	-	90
	90	-	-	-	-	90
Total: Department of Infrastructure and Transport						
	7,188	1,956,200	81,010	-2,037,210	-	7,188
	7,188	831,100	76,510	-907,610	-	7,188

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012				
	Opening Balance (\$'000)	Receipts 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	4,542	8,920	2,750	-11,670	-
	6,212	7,630	1,000	-10,300	-
EIF Research Portfolio Special Account	-	577,033	-	-577,033	-
	-	524,262	-	-524,262	-
Other Trust Moneys Account	-	-	-	-	-
	-	-	-	-	-
Science and Technology Donations/Sponsorship Special Account	1,434	1,661	-	-1,703	-
	1,529	2,409	-	-2,504	-
Services for other Governments and Non-Agency Bodies Account	350	-	-	-350	-
	4,307	350	-	-4,307	-
Total: Department of Innovation, Industry, Science and Research	6,326	587,614	2,750	-590,756	-
	12,048	534,651	1,000	-541,373	-
Australian Research Council					
ARC Research Endowment Account	3,558	1,901	-	-2,901	-
	3,558	7,293	-	-7,293	-
Total: Australian Research Council	3,558	1,901	-	-2,901	-
	3,558	7,293	-	-7,293	-

Estimated Cash Flows and Balances for Special Accounts (continued)

Budget Estimate—2011-2012 Estimated Actual—2010-2011						
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
IP Australia						
Intellectual Property Special Account	84,033	152,763	4,117	-162,436	-	78,477
	91,269	147,054	3,288	-157,578	-	84,033
Other Trust Moneys Account	562	7,386	-	-7,319	-	629
	495	7,242	-	-7,175	-	562
Services for other Governments and Non-Agency Bodies Account	-	344	-	-344	-	-
	-	344	-	-344	-	-
Total: IP Australia	84,595	160,493	4,117	-170,099	-	79,106
	91,764	154,640	3,288	-165,097	-	84,595

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
PRIME MINISTER AND CABINET PORTFOLIO						
Department of the Prime Minister and Cabinet						
Art Rental Special Account	1,613 1,713	3,300 3,200	- -	-3,400 -3,300	- -	1,513 1,613
Cultural Ministers' Council Special Account	23 645	472 518	- -	-482 -1,140	- -	13 23
Department of the Prime Minister and Cabinet Services for Other Entities and Trust Moneys Special Account	5 5	1 1	- -	-1 -1	- -	5 5
National Collections Special Account	226 366	- -	- -	-226 -140	- -	- 226
National Cultural Heritage Account	230 36	- -	270 464	-500 -270	- -	- 230
National Portrait Gallery Special Account	5,840 5,769	650 670	267 201	-800 -800	- -	5,957 5,840
Return of Indigenous Cultural Property Special Account	2,255 1,952	- -	836 826	-836 -523	- -	2,255 2,255
Sport and Recreation Special Account	556 533	537 531	- -	-508 -508	- -	585 556
Total: Department of the Prime Minister and Cabinet	10,748 11,019	4,960 4,920	1,373 1,491	-6,753 -6,682	- -	10,328 10,748

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012				
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Closing Balance (\$'000)
National Library of Australia					
Special Public Monies	-	-	-	-	-
Total: National Library of Australia	-	-	-	-	-
Australian Institute of Family Studies					
Other Trust Monies Special Account - Australian Institute of Family Studies*	-	-	-	-	-
Total: Australian Institute of Family Studies	-	-	-	-	-
Australian National Audit Office					
Other Trust Monies Account	-175	-	-	-	-175
Total: Australian National Audit Office	-175	-	-	-	-175
Australian Public Service Commission					
Other Trust Monies Account	-175	-	-	-	-175
Total: Australian Public Service Commission	-175	-	-	-	-175
Australian Sports Anti-Doping Authority					
Other Trust Monies - Australian Sports Anti-Doping Authority Special Account*	-	-	-	-	-
Total: Australian Sports Anti-Doping Authority	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

Budget Estimate—2011-2012 <i>Estimated Actual—2010-2011</i>						
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
National Archives of Australia						
Australian Archives Projects and Sponsored Activities Special Account	66	30	-	-30	-	66
	66	30	-	-30	-	66
Other Trust Moneys - National Archives of Australia Special Account	-	30	-	-30	-	-
	-	30	-	-30	-	-
Total: National Archives of Australia	66	60	-	-60	-	66
	66	60	-	-60	-	66
Office of National Assessments						
Other Trust Moneys Account*	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Office of National Assessments	-	-	-	-	-	-
	-	-	-	-	-	-
Office of the Inspector-General of Intelligence and Security						
Other Trust Moneys Account*	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Office of the Inspector-General of Intelligence and Security	-	-	-	-	-	-
	-	-	-	-	-	-
Office of the Official Secretary to the Governor-General						
Other Trust Moneys Account*	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Office of the Official Secretary to the Governor-General	-	-	-	-	-	-
	-	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012				
	Estimated Actual—2010-2011				
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Non-Appropriated (\$'000)	Payments (\$'000)	Adjustments (\$'000)
Old Parliament House					
Old Parliament House Services for Other Entities and Trust	-	-	-	-	-
Moneys Special Account*	-	-	-	-	-
Total: Old Parliament House	-	-	-	-	-
	-	-	-	-	-
Department of Regional Australia, Regional Development and Local Government					
Christmas Island Phosphate Mining Rehabilitation Special Account	2,800	1,000	-	-1,000	-
	2,800	667	-	-667	-
Total: Department of Regional Australia, Regional Development and Local Government	2,800	1,000	-	-1,000	-
	2,800	667	-	-667	-
National Capital Authority					
Other Trust Moneys Account	-	-	-	-	-
	-	-	-	-	-
Total: National Capital Authority	-	-	-	-	-
	-	-	-	-	-

* Denotes a special account which was abolished during 2010-11.

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Non- Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	
RESOURCES, ENERGY AND TOURISM PORTFOLIO						
Department of Resources, Energy and Tourism						
BAF Energy Portfolio Special Account	-	-	-	-	-	-
Clean Energy Initiative Special Account	437,441	-	-	527,285	-467,273	-
	221,124	-	-	390,513	-168,031	-6,165
Energy Special Account	11,509	9,324	9,324	1,430	-15,720	-
	16,301	7,376	7,376	1,530	-13,698	-
Ranger Rehabilitation Special Account	58,185	2,820	2,820	-	-	-
	54,390	3,795	3,795	-	-	-
Services for Other Entities and Trust Moneys - Department of Resources, Energy and Tourism Special Account	494	1,500	1,500	-	-1,500	-
	987	1,207	1,207	-	-1,700	-
	507,629	13,644	13,644	528,715	-484,493	-
	292,802	12,378	12,378	392,043	-183,429	-6,165
Total: Department of Resources, Energy and Tourism						
Geoscience Australia						
Australian New Zealand Land Information Council Account	943	575	575	-	-575	-
	943	575	575	-	-575	-
Joint Australian U.S. Geological and Geophysical Research Station Special Account	97	282	282	-	-282	-
	97	282	282	-	-282	-
	1,040	857	857	-	-857	-
	1,040	857	857	-	-857	-
Total: Geoscience Australia						
						1,040
						1,040

Estimated Cash Flows and Balances for Special Accounts (continued)						
	Budget Estimate—2011-2012 <i>Estimated Actual—2010-2011</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	1,126 <i>1,197</i>	18,183 <i>13,980</i>	123 <i>200</i>	-18,614 <i>-14,251</i>	- <i>-</i>	818 <i>1,126</i>
Total: National Offshore Petroleum Safety Authority	1,126 <i>1,197</i>	18,183 <i>13,980</i>	123 <i>200</i>	-18,614 <i>-14,251</i>	- <i>-</i>	818 <i>1,126</i>

Estimated Cash Flows and Balances for Special Accounts (continued)

	Opening Balance (\$'000)	Budget Estimate—2011-2012				Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
		Receipts Appropriated (\$'000)	Non- Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Estimated Actual—2010-2011			
SUSTAINABILITY, ENVIRONMENT, WATER, POPULATION AND COMMUNITIES PORTFOLIO								
Department of Sustainability, Environment, Water, Population and Communities								
BAF Water Portfolio Special Account	-	-	-	-	-	-	-	-
Environmental Water Holdings Special Account	17,017	25,386	-	-	-17,479	-	-	24,924
	5,027	23,976	-	-	-11,986	-	-	17,017
Natural Heritage Trust of Australia Account	413,910	33,955	191,188	-	-212,312	-	-	426,741
	392,138	39,415	195,735	-	-213,378	-	-	413,910
Other Trust Moneys Account*	-	-	-	-	-	-	-	-
Ozone Protection and SGG Account	17,106	7,500	-	-	-11,000	-	-	13,606
	19,266	2,716	-	-	-4,876	-	-	17,106
Sea Installations Account	-	-	-	-	-	-	-	-
Services for Other Entities and Trust Moneys - Department of the Environment, Water, Heritage and the Arts Special Account	1,388	510	-	-	-510	-	-	1,388
	1,388	510	-	-	-510	-	-	1,388
Services for other Governments and Non-agency Bodies Account*	-	-	-	-	-	-	-	-
WELS Account	3,056	3,000	-	-	-3,000	-	-	3,056
	5,056	1,055	262	-	-3,317	-	-	3,056
Total: Department of Sustainability, Environment, Water, Population and Communities	452,477	70,351	191,188	-	-244,301	-	-	469,715
	422,875	67,672	195,997	-	-234,067	-	-	452,477

Estimated Cash Flows and Balances for Special Accounts (continued)

Budget Estimate—2011-2012						
Estimated Actual—2010-2011						
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Bureau of Meteorology						
Services for Other Entities and Trust Moneys - Bureau of Meteorology Special Account	862	-	-	-	-	862
	862	-	-	-	-	862
Total: Bureau of Meteorology	862	-	-	-	-	862
	862	-	-	-	-	862
Great Barrier Reef Marine Park Authority						
Great Barrier Reef Field Management Special Account	-	8,240	8,240	-16,480	-	-
	-	8,208	8,411	-16,619	-	-
Services for Other Entities and Trust Moneys - Great Barrier Reef Marine Park Authority Special Account	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Great Barrier Reef Marine Park Authority	-	8,240	8,240	-16,480	-	-
	-	8,208	8,411	-16,619	-	-
Murray-Darling Basin Authority						
Murray-Darling Basin Special Account	167,625	146,151	52,828	-316,723	-	49,881
	264,255	123,179	75,666	-295,475	-	167,625
Total: Murray-Darling Basin Authority	167,625	146,151	52,828	-316,723	-	49,881
	264,255	123,179	75,666	-295,475	-	167,625
National Water Commission						
Australian Water Fund Account	61,810	6,181	816	-67,926	-	881
	122,022	6,099	423	-66,734	-	61,810
Other Trust Moneys - National Water Commission Special Account*	-	-	-	-	-	-
	-	-	-	-	-	-
Total: National Water Commission	61,810	6,181	816	-67,926	-	881
	122,022	6,099	423	-66,734	-	61,810

* Denotes a special account which was abolished during 2010-11.

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012				
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
					Closing Balance (\$'000)
TREASURY PORTFOLIO					
Department of the Treasury					
Actuarial Services Special Account	2,205	1,629	-	-1,629	-
	2,205	1,629	-	-1,629	2,205
COAG Reform Fund Special Account	-	16,538,551	-	-16,538,551	-
	-	20,410,778	-	-20,410,778	-
Financial System Stability Special Account	-	-	-	-	-
	-	-	-	-	-
Other Trust Moneys Account	-	-	-	-	-
	-	-	-	-	-
Services for other Governments and Non-agency Bodies Account*	-	-	-	-	-
	-	-	-	-	-
Total: Department of the Treasury	2,205	16,540,180	-	-16,540,180	2,205
	2,205	20,412,407	-	-20,412,407	2,205
Australian Bureau of Statistics					
Services for Other Entities and Trust Moneys - Australian Bureau of Statistics Special Account	-	-	-	-	-
	-	-	-	-	-
Total: Australian Bureau of Statistics	-	-	-	-	-
	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012 Estimated Actual—2010-2011					
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Australian Competition and Consumer Commission						
Other Trust Moneys Account	52 760	- 100	- -	- -808	- -	52 52
Services for other Governments and Non-Agency Bodies Account	- -	- -	- -	- -	- -	- -
Total: Australian Competition and Consumer Commission						
	52 760	- 100	- -	- -808	- -	52 52
Australian Office of Financial Management						
Debt Retirement Reserve Trust Account	494 494	- -	- -	- -	- -	494 494
Total: Australian Office of Financial Management						
	494 494	- -	- -	- -	- -	494 494
Australian Prudential Regulation Authority						
Australian Prudential Regulation Authority Special Account	43,542 49,530	97,921 89,382	17,868 17,439	-116,431 -112,809	- -	42,900 43,542
Financial Claims Scheme Special Account	1,459 1,524	- -	- -	-700 -65	- -	759 1,459
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						
	47,001 53,054	97,921 89,382	17,868 17,439	-117,131 -112,874	- -	45,659 47,001

Estimated Cash Flows and Balances for Special Accounts (continued)

	Opening Balance (\$'000)	Budget Estimate—2011-2012				Adjustments (\$'000)	Closing Balance (\$'000)
		Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Estimated Actual—2010-2011 (\$'000)		
Australian Securities and Investments Commission							
ASIC Deregistered Companies Trust Moneys Special Account	- 740	1,000 1,000	- -	-1,000 -1,740	- -	- -	- -
ASIC Investigations, Legal Proceedings, Settlements and Court Orders Special Account	67,221 13,721	- 76,500	- -	-67,221 -23,000	- -	- -	- 67,221
ASIC Security Deposits Special Account	- 383	- -	- -	- -383	- -	- -	- -
Companies and Unclaimed Moneys Special Account	7,215 7,215	50,000 50,000	- -	-50,000 -50,000	- -	- -	7,215 7,215
Enforcement Special Account	- 6,508	- -	30,000 30,000	-30,000 -36,508	- -	- -	- -
Other Trust Moneys Account	- -	- -	- -	- -	- -	- -	- -
Total: Australian Securities and Investments Commission	74,436 28,567	51,000 127,500	30,000 30,000	-148,221 -111,631	- -	- -	7,215 74,436

Estimated Cash Flows and Balances for Special Accounts (continued)

	Opening Balance (\$'000)	Budget Estimate—2011-2012 <i>Estimated Actual—2010-2011</i>				Closing Balance (\$'000)
		Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
Australian Taxation Office						
Excise Security Deposits Account	59	-	-	-	-	59
	49	10	-	-	-	59
Other Trust Moneys Account	1,040	10,000	-	-10,000	-	1,040
	1,040	10,000	-	-10,000	-	1,040
Superannuation Holding Accounts Special Account	95,656	-	12,400	-12,900	-	95,156
	83,656	-	28,700	-16,700	-	95,656
Valuation Services Special Account	12,809	37,423	-	-38,360	-	11,872
	12,202	34,970	-	-34,363	-	12,809
Total: Australian Taxation Office	109,564	47,423	12,400	-61,260	-	108,127
	96,947	44,980	28,700	-61,063	-	109,564
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	-	-	-	-	-	-
	-	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012				
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
					Closing Balance (\$'000)
National Competition Council					
Other Trust Monies 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 Monies Special Account*	-	-	-	-	-
	-	-	-	-	-
Office of the Auditing and Assurance Standards Board Special Account	-	-	-	-	-
	-	-	594	-594	-
Special Public Monies	-	-	-	-	-
	-	-	-	-	-
Total: Office of the Auditing and Assurance Standards Board	-	-	594	-594	-
	-	-	-	-	-
Office of the Australian Accounting Standards Board					
Office of the Australian Accounting Standards Board Services for Other Entities and Trust Monies Special Account*	-	-	-	-	-
	-	-	-	-	-
Office of the Australian Accounting Standards Board Special Account	-	-	600	-600	-
	-	-	666	-666	-
Special Public Monies	-	-	-	-	-
	-	-	-	-	-
Total: Office of the Australian Accounting Standards Board	-	-	600	-600	-
	-	-	666	-666	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2011-2012				
	Estimated Actual—2010-2011				
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
					Closing Balance (\$'000)
Productivity Commission					
Other Trust Monies Account*	-	-	-	-	-
	-	-	-	-	-
Special Public Monies	-	-	-	-	-
	-	-	-	-	-
Total: Productivity Commission	-	-	-	-	-
	-	-	-	-	-
Royal Australian Mint					
Minting and Coinage Special Account	14,359	144,252	-	-144,239	-
	14,938	162,804	-	-163,383	-
Total: Royal Australian Mint	14,359	144,252	-	-144,239	-
	14,938	162,804	-	-163,383	-

* Denotes a special account which was abolished during 2010-11.