

**Senate Finance and Public Administration Legislation Committee**

**ANSWERS TO QUESTIONS ON NOTICE**

**Finance and Administration Portfolio**

**Department of Finance and Administration**

Supplementary Estimates Hearings 2002-2003 – 20 November 2002

**Question: F15**

**Outcome 1, Output 1.1.3**

**Topic: Special Accounts**

**Hansard Page: F&PA 20**

**Senator Conroy asked:**

Could I have each individual revenue and expenditure and closing balance on each individual account from 1998-99 to 2002-03 inclusive.

**Answer:**

Refer to attached list.

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
Agriculture, Fisheries & Forestry	Department	<b>Australian &amp; New Zealand Minerals &amp; Energy Council Energy Sector Account</b>					
		<b>Services and projects for other government and non-departmental bodies</b>					31/12/1997
							RMF
		Receipts:	22,633,000	93,000	1,473,000	723,000	
		Expenditure:	5,986,000	1,062,000	1,686,000	1,338,000	
		Closing cash	16,651,000	3,682,000	3,450,000	2,835,000	
		<b>Other Trust monies Account</b>					31/12/1997
							RMF
		Receipts:	1,245,000	486,000	287,000		
		Expenditure:	1,144,000	15,000	1,000		
		Closing balance	107,000	578,000	864,000	864,000	
		<b>Meat and Inspection Service Account</b>					
		Receipts:	72,648,000	64,548,000	62,637,000	62,360,000	
		Expenditure:	73,083,000	58,207,000	58,095,000	63,018,000	
		Closing Cash	1,539,000	7,880,000	12,422,000	11,764,000	
		<b>Federation Fund Account</b>					
		Receipts					
		Expenditure:		12,000,000			
		Closing balance		0			
		<b>Forestry Fund Forestry and Timber Bureau Act 1930</b>					
		Receipts:	8,000	4,637,000	115,000	5,000	
		Expenditure:	8,000	4,636,000	115,000	6,000	
		Closing Balance	98,000	107,000	116,000	121,000	

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
		<b>Income Equalisation Deposits Account Loan (Income Equalisation Deposits) Act 1976</b>					
		Receipts:	467,005,000	250,000,000			
		Expenditure:	466,342,000	250,666,000			
		Closing Balance	261,906,000	0			
		<b>National Cattle Disease Eradication Account Livestock Slaughter Levy Collection Act 1984</b>					
		Receipts:	7,321,000	772,966,000	23,084,000	3,034,000	
		Expenditure:	7,800,000	772,858,000	23,296,000	2,969,000	
		Closing balance	16,154,000	17,765,000	18,372,000	17,675,000	
		<b>National Residue Survey Account National Residue Survey Administration Act 1992</b>					
		Receipts:	8,639,000	9,262,000	9,904,000	10,568,000	
		Expenditure:	9,043,000	7,301,000	12,194,000	10,568,000	
		Closing Balance	9,129,000	12,290,000	12,700,000	14,000,000	
		<b>Natural Resources Management Account Natural Resources Management (Financial Assistance) Act 1992</b>					
		Receipts:	10,098,000	50,964,000	5,201,000	4,131,000	
		Expenditure:	9,516,000	50,519,000	6,031,000	4,496,000	
		Closing balance	2,985,000	1,391,000	732,000	584,000	

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
	<b>Australian Quarantine Inspection Service</b>	<b>Australian Quarantine Inspection Service Account</b>					
		Receipts:	120,765,000	129,902,000	112,212,000	191,894,000	
		Expenditure:	134,918,000	119,190,000	120,596,000	171,074,000	
		Closing Cash	600,000	11,312,000	2,928,000	23,748,000	
<b>AFFA Portfolio</b>		Receipts	710,362,000	1,282,858,000	214,913,000	272,715,000	
		Expenditure	707,840,000	1,276,454,000	222,014,000	253,469,000	
		Closing Balance	309,169,000	55,005,000	51,584,000	71,591,000	
<b>Attorney-General</b>	<b>Department</b>	<b>Law Enforcement Projects Account</b>					
		Receipts:					
		Expenditure:	238,335				
		Balance	-310				
		<b>Services for other Governments and non-departmental bodies Account</b>					
		Receipts:	13,308,441	10,105,402	11,254,965	4,796,658	
		Expenditure:	6,203,070	10,429,151	13,011,779	5,206,058	
		Balance	8,083,344	7,759,595	5,992,316	5,582,915	
		<b>Other Trust Monies Account</b>					
		Receipts:	68,738	0	8,888	56,792	
		Expenditure:	126,771	0	25,603	0	
		Balance	48,803	48,803	29,058	85,850	
		<b>Common Investment Fund Equalisation Account Bankruptcy Act 1966</b>					
		Receipts:	620,726	515,736			
		Expenditure:	635,192	475,052			
		Balance	4,685	77,498			
		<b>Confiscated Assets Special Account Proceeds of Crime Act 1987</b>					
		Receipts:	8,192,662	4,349,005			
		Expenditure:	9,083,065	4,510,000			
		Balance	342,573	181,192			

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
		<b>Confiscated Assets Account</b> <i>Proceeds of Crime Bill 2002</i>					Proposed
	<b>Australian Government Solicitor</b>	<b>Legal Practice Account</b>					
		Receipts			145,546,000	169,545,000	
		Expenditure			144,479,000	168,248,000	
		Balance			22,338,000	23,635,000	
	<b>Australian Federal Police</b>	<b>Law Enforcement Projects Account</b>					Inactive
		Receipts		0			
		Expenditure		29,060			
		Balance		202,375			
		<b>Sponsored Activities Account</b>					Inactive
		Receipts		105,573			
		Expenditure		1,316,251			
		Balance		42,304			
		<b>Other Trust Moneys Account</b>					
		Receipts:		920,436	522,417	420,996	
		Expenditure:		466,721	738,322	269,922	
		Balance		1,916,600	237,811	388,884	



Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
		<b>Other Trust Moneys Account</b>					Inactive
		<u>Fines and Costs</u>					
		Receipts		2,860,007	2,395,115		
		Expenditure		3,044,361	2,417,751		
		Balance		39,750	17,114		
		<u>Bonds Component</u>					
		Receipts:		1,258	0		
		Expenditure		163,394	16,258		
		Balance		16,258	0		
		<b>Comcare Account</b>					
		Receipts:		43,553	33,142		
		Expenditure:		43,553	33,142		
		Balance		0	0		
	<b>Australian Protective Service</b>	<b>Australian Protective Service Account</b>					
		Receipts:	61,934,475	63,468,023	58,244,923	98,676,495	
		Expenditure:	58,105,761	64,671,243	61,848,736	82,110,572	
		Balance	12,641,701	11,438,481	7,668,371	24,234,294	
	<b>Australian Customs Service</b>	<b>Security Deposits Account</b>					Inactive
		<b>Tradegate Fees Reserve</b>					Inactive
		<b>Industry Related Systems Development Account</b>					Inactive
	<b>National Crime Authority</b>	<b>Financial Action Task Force – Asia Pacific Group Secretariat Account</b>					Inactive
	<b>CrimTrac</b>	<b>CrimTrac Account</b>					
		Receipts:			34,204,468	16,117,434	
		Expenditure			25,327,780	15,954,475	
		Balance			8,876,688	9,039,646	

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
	<b>Federal Court</b>	<b>Other Trust Moneys Account</b>					
		Receipts	4,788,848	390,113	109,220	592,755	
		Expenditure	1,368,175	3,895,492	342,959	597,428	
		Balance	3,900,368	394,989	161,250	156,577	
		<b>Comcare Account</b>					
		Receipts			89,893	129,757	
		Expenditure			76,985	116,402	
		Balance			22,381	35,736	
	<b>Family Court</b>	<b>Other Trust Moneys Account</b>					
		Receipts	104,625	303,109	40,000	170,603	
		Expenditure	133,211	258,428	84,681	142,603	
		Balance	24,357	69,038	24,357	52,357	
		<b>Comcare Account</b>					
		Receipts	181,444			222,540	
		Expenditure	153,729			222,540	
		Balance	151,359			0	
	<b>Office of Parliamentary Counsel</b>	<b>Services for other Governments &amp; Non-agency Bodies Account</b>					
		Receipts			11,971	0	
		Expenditure			11,423	1,936	
		Balance			1,936	0	
<b>Ags Portfolio</b>		Receipts	93,942,140	83,243,029	254,185,829	293,476,612	
		Expenditure	83,057,487	91,979,272	252,760,423	275,524,721	
		Closing Balance	27,727,627	23,520,387	48,078,195	66,012,968	



Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes		
Communications, Information Technology & the Arts	Department	<b>Cultural Ministers' Council Account</b>					Closed		
		Receipts:	925,949				23/01/2001		
		Expenditure:	1,167,854						
		Closing balance	550,562						
		<b>Federation Fund Account</b>							
		Receipts:	425,356,000	1,501,840	22,508,000	8,865,033			
		Expenditure:	13,714,541	115,880,202	208,455,915	67,329,211			
		Closing balance	411,641,459	297,263,097	111,315,182	52,851,004			
		<b>National Science &amp; Technology Centre Account</b>							
		Receipts:	2,351,841	669,848	112,337	27,712			
		Expenditure:	1,601,950	2,088,645	340,330	262,410			
		Closing balance	2,139,278	720,481	492,488	257,790			
		<b>Regional Telecommunication Infrastructure Account</b>							
		Receipts:	0	81,002,000	48,540,000	48,270,816			
		Expenditure	0	51,906,445	40,895,750	60,568,482			
		Balance	0	89,645,527	97,289,777	84,992,111			
									Closed 4/2/02
		<b>Multimedia Industry Development Account</b>							
<b>Screensound Australia Account (formerly National Film &amp; Sound Archive Account)</b>									
Receipts:	99,979	1,051	50,000	17,530					
Expenditure:	95,551	141,402	240,262	22,058					
Closing balance	699,455	559,104	368,842	403,790					
<b>Artbank Account</b>									
Receipts:	1,650,861	278,274	2,036,061	2,939,097					
Expenditure:	1,678,827	50,665	1,514,766	2,624,232					
Closing balance	951,234	1,178,843	1,700,138	1,784,304					

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
		<b>Other Trust Moneys Account</b>					
		Receipts:	915,243	3,176,962	2,994,455	3,143,358	
		Expenditure:	1,214,189	3,419,102	2,994,455	3,143,358	
		Closing balance	242,140	0	0	0	
		<b>Services for other Governments &amp; Non-agency Bodies Account</b>					Inactive
		Receipts:	46,462,741	0	0	0	
		Expenditure:	48,493,031	0	0	0	
		Closing balance	0	0	0	0	
		<b>Standing Committee on Recreation &amp; Sport Consultant Account</b>					
		Receipts:	0	0	0	417,025	
		Expenditure:	0	0	0	265,000	
		Closing balance	0	0	0	152,025	
		<b>National Relay Service Account Telecommunications (Consumer Protection and Service Standards) Act 1999</b>					
		Receipts:	0	10,209,553	11,995,582	12,614,143	
		Expenditure:	0	10,209,553	11,995,582	12,614,143	
		Balance	0	0	0	0	

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
		<b>Universal Service Account Telecommunications (Consumer Protection and Service Standards) Act 1999</b>					
		Receipts:	9,034,185	38,646,066	116,929,417	67,609,579	
		Expenditure:	9,034,185	38,646,066	116,929,417	67,609,579	
		Closing balance	0	0	0	0	
		<b>Regional Telecommunication Infrastructure Account Telstra Corporation Act 1991</b>					
		Receipts:	48,243,000				
		Expenditure:	24,272,269				
		Closing balance	60,549,972				
		<b>Television Fund Account Telstra Corporation Act 1991</b>					
		Receipts:		120,000,000	0	0	
		Expenditure:		71,217,418	6,609,708	7,384,989	
		Closing balance		48,782,582	42,172,874	34,787,885	
		<b>Untimed Local Call Access Account Telstra Corporation Act 1991</b>					
		Receipts:		150,000,000	0	3,925,056	
		Expenditure:		0	15,000,000	82,857,293	
		Closing balance		150,000,000	135,000,000	56,067,763	
		<b>National Cultural Heritage Account Protection of Movable Cultural Heritage Act 1986</b>					
		Receipts:		0	0	0	
		Expenditure:		0	251,000	116,750	
		Closing balance	0	500,000	249,000	132,250	
	<b>Australian Archives</b>	<b>Australian Archives Projects and Sponsored Activities Account</b>					Inactive
		Receipts:	185,283	240,970	0	0	
		Expenditure:	62,741	242,431	0	0	
		Closing balance	177,030	175,569	0	0	

<b>Portfolio</b>	<b>Agency</b>	<b>Special Account</b>	<b>1998/1999</b>	<b>1999/2000</b>	<b>2000/2001</b>	<b>2001/2002</b>	<b>Notes</b>
			<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>DCITA Portfolio</b>		Receipts	535,225,082	405,726,564	205,165,852	147,829,349	
		Expenditure	101,335,138	293,801,929	405,227,185	304,797,505	
		Closing Balance	476,951,130	588,825,203	388,588,301	231,428,922	
<b>Defence</b>	<b>Department</b>	<b>Fedorczenko Legacy Fund Account</b>					
		Receipts	0	8,578	1,709	11,087	
		Expenditure	5,626	926	10,491	8,448	
		Closing balance	150,942	158,594	149,812	152,451	
		<b>Young Endeavour Youth Program Operating Fund Account</b>					
		Receipts	581,971	603,320	811,413	676,028	
		Expenditure	1,100,308	866,934	88,030	105,283	
		Closing balance	473,015	209,401	932,784	1,503,529	
		<b>Defence Support Centre, Woomera Account</b>					
		<b>Defence Endowments Account</b>					
		Receipts	14,021	24,516	308,174	18,150	
		Expenditure	7,777	11,165	8,732	4,187	
		Closing balance	239,083	252,433	551,875	565,838	

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
		<b>Other Trust Moneys Account</b>					
		Receipts	1,012,541	68,149,373	536,811	8,642,153	
		Expenditure	1,852,525	70,003,428	1,606,387	486,546	
		Closing Balance	5,322,893	3,468,839	2,399,262	10,554,869	
		<b>Projects for other Governments &amp; non-Agency bodies</b>					
		Receipts			80,061,234	44,832,264	
		Expenditure			63,867,138	77,434,119	
		Balance			102,255,954	69,324,157	
<b>Veterans' Affairs</b>	<b>Department</b>	<b>Lady Davidson Repatriation Hospital Account</b>					Closed 30/06/98
		<b>Federation Fund Account</b>					
		Receipts	16,900,000	0	0		
		Expenditure	4,000,000	7,900,000	1,000,000		
		Closing balance	12,900,000	5,000,000	4,000,000		
		<b>Australians at War Account</b>					
		Receipts			255,046		
		Expenditure			193		
		Closing balance			61,796		
		<b>Other Trust Moneys Account</b>					
		Receipts	153,810	501	240,065		
		Expenditure	72,700	10,416	76		
		Closing balance	466,621	456,706	619,925		
		<b>Services for Other Governments and Non-Departmental Bodies</b>					Inactive
		Receipts	4,459,260	0			
		Expenditure	4,496,899	0			
		Closing balance	6,563	6,563			
		<b>Defence Service Homes Insurance Account</b>					
		<b>Defence Service Homes Act 1918</b>					
		Receipts	36,352,447	34,917,000	34,091,000		
		Expenditure	32,245,658	0	0		
		Closing balance	49,309,127	55,191,000	57,948,000		

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes	
Defence Portfolio		Receipts	59,474,050	103,703,288	116,305,452	54,179,682		
		Expenditure	43,781,493	78,792,869	66,581,047	78,038,583		
		Closing Balance	68,868,244	64,743,536	168,919,408	82,100,844		
Education, Science & Training	Department	<b>Australian International Education Foundation International Marketing Account</b>						
		Receipts:	4,600,000	5,467,000	5,440,000	7,745,000		
		Expenditure	2,891,000	4,656,000	6,063,000	7,583,000		
		Closing balance	3,759,000	4,570,000	3,947,000	4,109,000		
		<b>National Youth Affairs Research Scheme Account</b>						Inactive
		Receipts:	100,000	100,000				
		Expenditure	175,000	81,000				
		Closing balance	281,000	300,000				
		<b>Federation Fund Account</b>						
		Receipts:	10,000,000	0	0	3,550,000		
		Expenditure	0	2,000,000	4,000,000	5,500,000		
		Closing balance	10,000,000	8,000,000	4,000,000	2,050,000		

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
		<b>Other Trust Moneys Account</b>					
		Receipts:	996,000	136,000	10,000	10,000	
		Expenditure	270,000	137,000	0	0	
		Closing balance	2,647,000	2,646,000	2,656,000	2,666,000	
		<b>Services for other Government &amp; non-Government Bodies</b>					
		Receipts:	937,000	2,604,000	1,235,000	2,005,000	
		Expenditure	1,719,000	2,237,000	782,000	2,884,000	
		Closing balance	3,643,000	1,562,000	2,015,000	1,136,000	
		<b>Australian Research Council Research Endowment Account Australian Research Council Act 2001</b>					Inactive
		<b>Higher Education (HECS) Account Higher Education Funding Act 1988</b>					
		Receipts:	1,230,492,000	1,319,906,000	1,405,846,000	1,552,628,000	
		Expenditure	1,230,492,000	1,319,906,000	1,405,846,000	1,552,628,000	
		Closing balance	0	0	0	0	
		<b>Students (Financial Supplement) Account Student Assistance Act 1973</b>					Inactive
<b>DEST Portfolio</b>		Receipts	1,247,125,000	1,328,213,000	1,412,531,000	1,565,938,000	
		Expenditure	1,235,547,000	1,329,017,000	1,416,691,000	1,568,595,000	
		Closing Balance	20,330,000	17,078,000	12,618,000	9,961,000	
<b>Employment &amp; Workplace Relations Department</b>		<b>Employee Entitlements Support Scheme</b>					
		Receipts:		27,000,000	55,108,112	65,106,926	
		Expenditure:		27,000,000	9,852,238	63,220,550	
		Balance		0	0	1,886,376	
		<b>Other Trust Moneys Account</b>					
		Receipts:		1,029,199	1,470,554	252,337	
		Expenditure:		974,042	1,490,423	184,788	
		Balance:		229,545	209,646	277,225	

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
		<b>Services for other Governments &amp; Non-Agency Bodies</b>					
		Receipts:		0	0	0	
		Expenditure:		0	0	0	
		Closing Balance:		13,401	13,401	13,041	Inactive
		<b>Seafarers Rehabilitation and Compensation Account</b>					
		<b>Coal Mining Industry Long Service Leave Account</b>					Inactive
		<i>State Grants (Coal Mining Industry Long Service Leave) Act 1949</i>					
<b>DEWR Portfolio</b>		Receipts	0	28,029,199	56,578,666	65,359,263	
		Expenditure	0	27,974,042	11,342,661	63,405,338	
		Closing Balance	0	242,946	223,047	2,176,642	
<b>Environment &amp; Heritage</b>	<b>Department</b>	<b>Australian &amp; New Zealand Environment Council Fund Account</b>					
		Receipts:	626,776	8,806	10,170	0	
		Expenditure:	515,389	43,295	60,313	4,500	
		Balance	113,061	78,571	28,429	23,929	
		<b>Services for other Governments and Non-agency Bodies Account</b>					
		Receipts:	42,103,377	982,623	6,087,427	5,591,736	
		Expenditure:	39,014,573	4,080,104	6,273,857	5,563,218	
		Balance	3,097,481	3,344,420	3,157,990	3,186,508	



Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
		<b>Other Trust Moneys Account</b>					
		Receipts:	934,686	76,149	56,972	77,485	
		Expenditure:	931,292	71,414	3,561	77,485	
		Balance	5,908	10,643	64,054	64,054	
		<b>Federation Fund Account</b>					
		Opening balance	0	311,500	74,441,500	51,185,277	
		Receipts:	93,200,000	90,000,000	0	1,501,325	
		Expenditure:	92,888,500	15,870,000	23,256,223	51,843,878	
		Balance	311,500	74,441,500	51,185,277	842,724	
		<b>Natural Heritage Trust of Australia Account</b>					
		<i>Natural Heritage Trust of Australia Act 1997</i>					
		Receipts:	1,158,365,406	1,048,428,231	125,054,004	306,337,651	
		Expenditure:	1,154,904,965	300,017,254	285,466,179	286,065,514	
		Balance	3,469,814	751,880,791	591,468,616	611,740,753	
		<b>Ozone Protection Account</b>					
		<i>Ozone Protection Act 1989</i>					
		Receipts:	1,438,863	707,484	574,306	436,630	
		Expenditure:	363,329	406,060	429,233	226,526	
		Balance	1,084,563	1,385,987	1,531,060	1,741,164	
		<b>National Cultural Heritage Account</b>					
		<i>Protection of Movable Cultural Heritage Act 1986</i>					
		Receipts:	0	0	0	60,000	
		Expenditure:	0	0	0	0	
		Closing balance				192,250	

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
		<b>Sea Installations Account Sea Installations Act 1987</b>					Closed
	<b>Australian Greenhouse Office</b>	<b>Australian Greenhouse Office Account</b>					15/03/2001
<b>DEH Portfolio</b>		Receipts	1,296,669,108	1,140,203,293	131,782,879	314,004,827	
		Expenditure	1,288,618,048	320,488,127	315,489,366	343,781,121	
		Closing Balance	8,082,327	831,141,912	647,435,426	617,791,382	
<b>Finance &amp; Administration</b>	<b>Department</b>	<b>Accounting Services Account</b>					
		Receipts:	92,522,883	232,511	0	0	
		Expenditure:	91,917,444	878,975	0	0	Closed
		Closing balance	646,464	0			31/05/2000
		<b>Accounting Services for the ACT Government Account</b>					
		Receipts:	621,796,752				
		Expenditure:	622,295,480				Closed
		Closing balance	0				31/05/2000
		<b>Commonwealth Bank of Australia Public Share Offer Account</b>					Inactive
		<b>The Telstra Public Share Offer Account</b>					Inactive
		<b>CSL Limited Public Share Offer Account</b>					Closed 30/6/00
		<b>Provision of Accounting Services to Concord Hospital, NSW Account</b>					closed 31/5/00
		Receipts:	0	0			
		Expenditure:	0	12,043			
		Closing balance	12,043	0			31/05/2000
		<b>Provision of Accounting Services to Daw Park Hospital, SA Account</b>					closed 30/06/2001

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
		<b>Returned Payments Account</b>					
		Receipts:	211,617,306				
		Expenditure:	211,617,306				closed
		Closing balance	0				31/05/2000
		<b>Media Commissions Account</b>					inactive
		Receipts:	913,090				
		Expenditure:	5,172,431				
		Closing balance	0				
		<b>Political Exchange Program Account</b>					closed 24/03/1998
		<b>Australian Property Group Account</b>					closed 30/06/2001
		<b>Domestic Property Group Account</b>					
		Receipts:	132,594,858	463,177,503	127,921,000		
		Expenditure:	78,590,626	512,854,913	193,402,000		
		Closing balance	132,216,035	82,538,625	0		29/11/2000
		<b>COMCAR Account</b>					
		Receipts:	11,583,501	14,541,326	7,204,000		
		Expenditure:	14,689,455	14,574,215	7,246,000		Closed
		Closing balance	74,834	41,945	0		30/11/2000

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
		<b>Comcover Account</b>					
		Receipts:	0	76,127,381	53,083,000	83,630,000	
		Expenditure:	0	19,963,682	120,672,000	74,145,000	
		Closing balance	0	68,451,320	862,000	95,347,000	
		<b>Overseas Property Group Account</b>					
		Receipts:	79,718,037	165,460,234	222,466,000		
		Expenditure:	60,715,582	131,221,728	339,983,000		Closed
		Closing balance	103,677,828	137,916,334	0		29/11/2000
		<b>Other Trust Moneys Account</b>					
		Receipts:	59,519	1,644,798	0	0	
		Expenditure:	461,693	0	1,000	0	
		Closing balance	628,110	2,272,908	2,272,000	2,301,000	
		<b>Services for Other Governments and Non-Agency Bodies</b>					Inactive
		Receipts:	26,986,554				
		Expenditure:	28,284,167				
		Closing balance	0				
		<b>Business Services Trust Account</b>					
		Receipts:	60,680,009	8,617,620	9,617,164	11,924,000	
		Expenditure:	54,646,793	64,109,953	34,995,000	21,140,000	
		Closing balance	112,239,675	56,747,342	31,402,000	22,186,000	

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
		<b>Removals Account</b>					
		Receipts:	77,552,136	87,943,160	1,927,000		
		Expenditure:	88,664,110	81,211,889	12,776,000		Closed
		Closing balance	4,117,467	10,848,738	0		30/06/2001
		<b>Australian Government Publishing Service Account</b>					
		Receipts:	19,185,513	15,466,000			
		Expenditure:	37,196,323	23,859,474			Closed
		Closing balance	8,393,474	0			30/04/2000
		<b>Federation Fund Account</b>					
		Receipts:	9,000,000	0	0		
		Expenditure:	1,016,734	5,492,017	2,491,000		Closed
		Closing balance	7,983,266	2,491,249	0		30/06/2001
		<b>Property Account</b>					
		Receipts:			659,837,000	413,326,000	
		Expenditure:			593,667,000	318,726,000	
		Closing balance			105,386,000	91,666,000	
		<b>Overseas Property Account</b>					Closed 12/03/2002
		<b>CSS Account</b>					New
		<b>PSS Account</b>					New
		<b>Lands Acquisition Account Lands Acquisition Act 1989</b>					Inactive
		<b>War Gratuity Trust Account War Gratuity Appropriation Act 1948</b>					Inactive

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
	<b>Comsuper</b>	<b>Commonwealth Superannuation Administration Account</b>					closed 14/6/02
		<b>Comsuper Account</b>					closed 14/6/02
		<b>Other Trust Moneys Account</b>					
		Receipts			29,442,080	30,399,586	
		Expenditure			29,974,121	34,252,243	
		Balance			7,377,321	3,524,665	
		<b>Services for other Governments and Non-Agency bodies</b>					
		Receipts			792,539,483	786,983,239	
		Expenditure			780,685,426	800,924,793	
		Balance			14,665,765	724,211	
	<b>Australian Electoral Commission</b>	<b>Other Trust Moneys Account</b>					
		Receipts			36,122	714,815	
		Expenditure			61,138	536,895	
		Balance			26,506	204,426	
<b>Finance Portfolio</b>		Receipts	1,344,210,158	833,210,533	1,904,072,849	1,326,977,640	
		Expenditure	1,295,268,144	854,178,889	2,115,953,685	1,249,724,931	
		Closing Balance	369,989,196	361,308,461	161,991,592	215,953,302	
<b>Foreign Affairs &amp; Trade</b>	<b>Department</b>	<b>Australia Abroad Council Account</b>					
		Receipts:	1,069,139	1,795,295	1,778,801	273,609	
		Expenditure:	534,567	1,670,624	2,102,931	484,506	
		Closing balance	536,847	661,518	337,388	126,491	
		<b>Australia-China Council Account</b>					
		Receipts:	746,800	636,000	636,000	721,822	
		Expenditure:	699,789	561,115	635,215	841,189	
		Closing balance	52,040	126,925	127,710	8,343	
		<b>Australia-France Endowment Account</b>					
		Receipts:	54,907	97,892	68,432	51,011	
		Expenditure:	93,093	123,577	87,417	46,297	
		Closing balance	1,150,941	20,256	1,271	5,985	

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
		<b>Australia-India Council Account</b>					
		Receipts:	771,391	750,000	780,445	747,840	
		Expenditure:	1,168,503	727,351	830,174	688,144	
		Closing balance	37,342	59,991	10,262	69,958	
		<b>Australia-Indonesia Institute Account</b>					
		Receipts:	955,686	900,000	989,827	909,433	
		Expenditure:	1,758,558	877,106	980,678	936,683	
		Closing balance	1,250	24,144	33,294	6,044	
		<b>Australia-Korea Foundation Account</b>					
		Receipts:	781,223	720,000	725,538	754,587	
		Expenditure:	853,902	466,387	734,095	991,421	
		Closing balance	2,210	255,823	247,265	10,431	
		<b>Australia-New Zealand Foundation Account</b>					Inactive
		Receipts:		807			
		Expenditure:		807			
		Closing balance	807	0			

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
		<b>Consular Services Account</b>					
		Receipts:	317,633	274,706	271,463	243,328	
		Expenditure:	327,481	259,165	278,753	239,693	
		Closing balance	21,526	37,067	29,777	33,412	
		<b>Grawemeyer Award Account</b>					
		Receipts:	41,000	41,000	0	0	
		Expenditure:	37,000	2,000	5,000	62,549	
		Closing balance	28,549	67,549	62,549	0	
		<b>Ministerial Publications Account</b>					
		Receipts:	2,791	3,184	73	13	
		Expenditure:		0	3,505	4,328	
		Closing balance	17,662	20,846	17,414	13,099	
		<b>National Trade &amp; Investment Outlook Conference 1996</b>					Inactive
		<b>Services for other Government and non-agency bodies</b>					
		Receipts:	1,483,766	8,093,639	5,024,007	2,607,211	
		Expenditure:	1,472,517	5,902,072	7,227,803	2,301,641	
		Closing balance	11,249	2,314,430	12,792	318,362	
		<b>Other Trust Moneys Account</b>					
		Receipts:	800,600	97,728	90,998	4,833	
		Expenditure:	769,465	76,615	107,264	3,338	
		Closing balance	71,779	92,892	76,626	78,121	
		<b>Official Administered Payments for other Agencies Account</b>					



Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
		<b>Overseas Property Account</b>					The 2001 AAOs transferred this function from Finance. The account was established in March 02 with an opening balance of \$108.3M
		Receipts:				11,332,473	
		Expenditure:				83,374,520	
		Balance				36,278,793	
		<b>Comcare Trust Account</b>					
		Receipts:	315,987	97,728	104,816	360,712	
		Expenditure:	176,114	76,615	0	117,531	
		Balance	151,922	92,892	202,658	445,839	
		<b>Australia-Japan Account <i>Australia-Japan Foundation Act 1976</i></b>					Inactive
		<b>Australian Centre for International Agricultural Research Account  <i>Australian Centre for International Agricultural Research Act 1982</i></b>					Inactive
	<b>Austrade</b>	<b>Services for other Government and Non-Agency Bodies Account</b>					
		Receipts:	55,225,304	0			
		Expenditure:	55,386,705	2,064,462			
		Closing balance	2,064,461	0			
	<b>AusAID</b>	<b>Other Trust Moneys Account</b>					
		Receipts	0	0	0	0	
		Expenditure	0	0	0	0	
		Balance	436	436	436	436	

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
		<b>Services for Other Governments and Non-Agency Bodies</b>					
		Receipts	1,613,533	878,593	757,895	313,412	
		Expenditure	757,327	1,074,116	820,260	485,647	
		Balance	859,398	663,875	601,510	429,275	
<b>DFAT Portfolio</b>		Receipts	64,179,760	14,386,572	11,228,295	18,320,284	
		Expenditure	64,035,021	13,882,012	13,813,095	90,577,487	
		Closing Balance	5,008,419	4,438,644	1,760,952	37,824,589	
<b>Family &amp; Community Services</b>	<b>Department</b>	<b>ACT – National Child Care Strategy Account</b>					
		Receipts:	0	0	72,000	0	
		Expenditure:	78,000	125,000	0	0	
		Balance	197,000	72,000	144,000	144,000	
		<b>NSW – National Child Care Strategy Account</b>					
		Receipts:	0	0	0	0	
		Expenditure:	0	0	0	0	
		Balance	85,000	85,000	85,000	85,000	
		<b>NT – National Child Care Strategy Account</b>					
		Receipts:	0	0	0	0	
		Expenditure:	0	0	0	0	
		Balance	1,000	1,000	1,000	1,000	
		<b>QLD – National Child Care Strategy Account</b>					
		Receipts:	0	72,000	0	0	
		Expenditure:	72,000	67,000	5,000	0	
		Balance	0	5,000	0	0	

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
		<b>SA – National Child Care Strategy Account</b>					
		<b>TAS – National Child Care Strategy Account</b>					
		Receipts:	0	0	0	0	
		Expenditure:	0	0	0	0	
		Balance	13,000	13,000	13,000	13,000	
		<b>VIC – National Child Care Strategy Account</b>					
		Receipts:	0	0	0	0	
		Expenditure:	0	0	0	0	
		Balance	45,000	45,000	45,000	45,000	
		<b>WA – National Child Care Strategy Account</b>					
		Receipts:	0	3,000	0	79,000	
		Expenditure:	2,000	0	0	179,000	
		Balance	177,000	180,000	180,000	80,000	
		<b>Other Trust Moneys Account</b>					
		Receipts:	2,067,000	0	0	0	
		Expenditure:	5,414,000	0	0	8,654,000	
		Balance	8,654,000	8,654,000	8,654,000	0	
		<b>Services for other Governments &amp; non-Government bodies Account</b>					
		Receipts:	18,717,000	120,000	0	601,000	
		Expenditure:	19,202,000	1,059,000	0	420,000	
		Balance	1,161,000	222,000	222,000	403,000	

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
		<b>Comcare Trust Account</b>					
		Receipts:	0	1,295,000	195,000	505,000	
		Expenditure:	0	204,000	201,000	254,000	
		Balance	0	1,091,000	1,085,000	1,336,000	
		<b>National Housing Research Account</b>					
		Receipts:	364,000	34,000	0	286,000	
		Expenditure:	158,000	89,000	138,000	504,000	
		Balance	411,000	356,000	218,000	0	
		<b>Commonwealth/State Disability Agreement Account</b>					
		Receipts:	1,040,000	307,000	128,000	1,225,000	
		Expenditure:	243,000	308,000	517,000	857,000	
		Balance	797,000	796,000	407,000	775,000	
		<b>SAAP National Research and Development Account</b>					
		Receipts:			2,300,000	2,300,000	
		Expenditure:			924,000	2,224,000	Established
		Balance			1,376,000	1,452,000	00-01
		<b>Child Support Account Child Support (Registration and Collection) Act 1988</b>					
		Receipts:	389,994,000	611,484,000	662,125,000	618,367,000	
		Expenditure:	421,600,000	606,663,000	662,725	618,066,000	
		Balance	25,975,000	30,796,000	30,196,000	30,497,000	

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
		<b>Bertrand Albert Lindholt Account</b>					
		Receipts		0			
		Expenditure	103,985				Closed
		Balance		0			15/06/2000
		<b>Louisa Jane Cave Bequest Account</b>					Closed
							15/06/2000
	<b>Centrelink</b>	<b>Centrelink Account</b>					
		Receipts		0	1,761,564,810	1,798,200,800	1,932,100,574
		Expenditure		0	1,707,108,704	1,729,003,000	1,921,754,871 Established
		Balance		0	54,901,328	124,099,000	134,444,815 99-00
		<b>Comcare Trust Account</b>					
		Receipts	3,805,700	4,612,651	3,969,963	5,279,742	
		Expenditure	3,978,443	1,982,545	6,062,940	2,969,421	
		Balance	579,799	3,209,905	1,116,928	3,427,249	
		<b>Other Trust Moneys Account</b>					
		Receipts	25,928,697	3,905,257	1,316,752	1,916,411	
		Expenditure	13,127,660	14,251,968	2,222,014	2,553,753	
		Balance	13,463,984	3,117,273	2,212,011	1,574,669	
<b>FACS Portfolio</b>		Receipts	441,916,397	2,383,397,718	2,468,307,515	2,562,659,727	
		Expenditure	463,979,088	2,331,858,217	1,739,735,679	2,558,436,045	
		Closing Balance	51,559,783	103,544,506	170,053,939	174,277,733	

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
Health & Ageing	Department	Ministerial Council Account	0	0	0	0	Inactive
		<b>Nursing Home Sales Account</b>					
		Receipts:	2,789,234	5,167,696	45,469	0	
		Expenditure:	1,406,283	733,249	0	0	
		Balance	1,784,868	6,219,315	6,264,784	6,264,784	
		<b>Human Pituitary Hormones Account</b>					
		Receipts:	1,500,010	5,840,000	0	0	
		Expenditure:	71,087	3,103,310	53,571	36,012	
		Balance	1,432,734	4,169,424	4,115,853	4,079,841	
		<b>Rehabilitation Services Account</b>					Inactive
		Receipts:	60,558,210				
		Expenditure:	60,567,427				
		Balance	0				
		<b>Nationally Funded Medical Specialty Centres Account</b>					
		Receipts:	7,553,581	4,362,173	4,371,419	3,183,110	
		Expenditure:	7,553,581	4,362,173	4,371,419	3,183,110	
		Balance	0	0	0	0	
		<b>Other Trust Moneys Account</b>					
		Receipts:	21,139,699	14,668,975	123,216	42,573	
		Expenditure:	19,094,630	14,671,929	519,099	261,654	
		Closing balance	2,051,583	2,048,629	1,658,746	447,194	

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
		<b>Services for other Governments and non-Departmental Bodies Account</b>					
		Receipts:	15,046,339	392,572,889	429,499,796	464,514,397	
		Expenditure:	13,872,110	390,039,126	420,182,263	471,907,791	
		Balance	1,182,382	3,716,145	13,033,678	6,470,198	
		<b>PBPA – Factor (f) Funds Account</b>					
		Receipts:	1,407,531	0	0	0	
		Expenditure:	0	0	0	0	
		Balance	1,407,531	1,407,531	1,407,531	1,407,531	
		<b>Australian Childhood Immunisation Register Account</b>					
		Receipts:	1,917,053	8,207,010	3,803,517	7,901,391	
		Expenditure:	1,410,000	8,700,000	3,181,161	7,729,600	
		Balance	517,053	24,093	646,449	818,240	
		<b>Strategic Intergovernmental Nutrition Alliance Account</b>					
		Receipts:	127,548	20,000	31,531	27,150	
		Expenditure:	11,434	12,750	26,957	89,100	
		Balance	116,134	123,384	127,958	66,008	
		<b>Australian Government Health Service Account</b>					Inactive
		Receipts:	7,460,000	0	0	0	
		Expenditure:	7,461,055	0	0	0	
		Balance	0	0	0	0	

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
		<b>Australian Council for Safety and Quality in Health Care</b>					
		Receipts:		1,017,942	5,429,894	12,933,371	
		Expenditure:		38,261	269,991	2,431,258	
		Balance		979,681	6,139,584	16,641,697	
		<b>Federation Fund Account</b>					Inactive
		<b>ARPANSA Account</b>					
		<b>Australian Radiation Protection and Nuclear Safety Act 1998</b>					
		Receipts:	8,056,097	14,329,672	15,083,095	21,175,261	
		Expenditure:	4,674,011	14,953,020	16,135,552	18,712,644	
		Balance	3,382,086	2,758,738	1,706,281	4,168,898	
		<b>Gene Technology Account Gene Technology Act 2000</b>					Inactive
		<b>Industrial Chemicals Account Industrial Chemicals (Notification and Assessment) Act 1989</b>					Inactive
		<b>Medical Research Endowment Account National Health and Medical Research Council Act 1992</b>					
		Receipts:	179,574,863	176,847,607	198,075,509	276,682,124	
		Expenditure:	177,091,346	173,610,837	183,280,298	243,029,843	
		Balance	1,869,551	5,106,321	19,901,532	53,553,813	



Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
		<b>Therapeutic Goods Administration Account Therapeutic Goods Act 1989</b>					
		Receipts:	52,390,792	29,923,004	49,340,975	56,263,910	
		Expenditure:	50,113,786	49,128,109	46,031,028	51,545,077	
		Balance	12,666,429	6,701,173	10,011,120	14,729,953	
		<b>Alcohol Education &amp; Rehabilitation Special Account Alcohol Education and Rehabilitation Account Act 2001</b>					
		Receipts:	0	0	0	10,000,000	
		Expenditure:				10,000,000	
		Balance				0	
<b>DHAC Portfolio</b>		Receipts	359,520,957	652,956,968	705,804,421	852,723,287	
		Expenditure	343,326,750	659,352,764	674,051,339	808,926,089	
		Closing Balance	26,410,351	33,254,434	65,013,516	108,648,157	
<b>Immigration &amp; Multicultural Affairs &amp; Indigenous Affairs</b>	<b>Department</b>	<b>Australian Population, Multicultural &amp; Immigration Research Program Account</b>					
		Receipts:	100,000	100,000	100,000	100,000	
		Expenditure:	136,000	94,000	44,000	33,000	
		Balance	88,000	94,000	150,000	217,000	
		<b>Other Trust Moneys Account</b>					
		Receipts:	4,379,000	7,877,000	27,232,000	44,613,000	
		Expenditure:	2,499,000	6,748,000	16,191,000	40,776,000	
		Balance	4,299,000	5,428,000	16,469,000	20,306,000	

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
		<b>Comcare Account</b>					
		Receipts:	525,000	541,000	1,276,000	546,000	
		Expenditure:	288,000	420,000	730,000	670,000	
		Balance	394,000	514,000	546,000	422,000	
		<b>Aboriginal and Torres Strait Islander Land Fund Account Aboriginal and Torres Strait Islander Commission Act 1989</b>					
		Revenue:	161,395,000	82,512,000	91,761,000	53,319,000	
		Expenses:	49,718,000	50,712,000	51,777,000	52,606,000	
		Balance	812,058,000	780,258,000	935,129,000	1,095,204,000	
		<b>Aboriginal Advancement Account</b>					
		<i>Aboriginal Land (Lake Condah and Framlingham Forest) Act 1987</i>					
		<b>Condah Land Account</b>					
		<i>Aboriginal Land (Lake Condah and Framlingham Forest) Act 1987</i>					
		<b>Framlingham Forest Account</b>					
		<i>Aboriginal Land (Lake Condah and Framlingham Forest) Act 1987</i>					

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
		<b>Aboriginal Benefits Account</b>					
		<i>Aboriginal Land Rights (Northern Territory) Act 1976</i>					
		Receipts	33,791,000	35,078,000	37,816,000	50,295,000	
		Expenditure	6,501,000	7,239,000	30,751,000	35,415,000	
		Balance	20,748,000	70,070,000	62,194,000	76,608,000	
<b>DIMMIA Portfolio</b>		Receipts	200,190,000	126,108,000	158,185,000	148,873,000	
		Expenditure	59,142,000	65,213,000	99,493,000	129,500,000	
		Closing Balance	837,587,000	856,364,000	1,014,488,000	1,192,757,000	
<b>Industry, Tourism &amp; Resources</b>	<b>Department</b>	<b>Building Research Account</b>					
		Receipts:	0	0	0	0	
		Expenditure:	0	0	0	0	
		Closing balance	59,456	59,456	59,456	59,456	
		<b>Bureau of Tourism Research Account</b>					
		Receipts:	3,659,625	4,252,022	4,314,000	3,951,000	
		Expenditure:	3,662,109	4,287,392	4,167,000	3,560,000	
		Closing balance	834,298	798,928	916,000	1,307,000	
		<b>Housing Cost Program Account</b>					
		Receipts:	0	0	0	0	
		Expenditure:	0	0	0	0	
		Closing balance	158,249	158,249	158,249	158,249	
		<b>IP Australia Account</b>					
		<b>Australian Government Analytical Laboratory Account</b>					
		Receipts:	29,515,590	31,769,000	33,472,000	36,897,000	
		Expenditure:	30,981,531	31,182,000	34,629,000	37,767,000	
		Closing balance	4,011,896	4,599,896	3,443,000	2,572,000	
		<b>Ranger Rehabilitation Account</b>					
		Receipts:	33,356,505	1,870,855	2,445,000	11,344,000	
		Expenditure:	3,204,283	614,367	569,000	0	
		Closing balance	30,152,222	31,408,710	33,039,000	44,383,000	

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
		<b>Australian Surveying and Land Information Group Account</b>					
		Receipts:	34,616,597	31,380,000	32,305,000		
		Expenditure:	37,499,279	30,474,000	31,112,000		
		Closing balance	8,037,056	8,943,056	10,136,000		
		<b>Australian Building Codes Board Account</b>					
		Receipts:	3,830,612	3,656,292	3,898,000	4,340,000	
		Expenditure:	1,848,422	3,991,417	3,429,000	5,010,000	
		Closing balance	3,545,014	3,209,889	3,911,000	3,241,000	
		<b>Standing Committee on Recreation &amp; Sport Consultant Account</b>					Inactive
		Receipts:	271,500	271,500			
		Expenditure:	290,000	230,395			
		Closing balance	126,002	167,107			
		<b>Other Trust Moneys Account</b>					
		Receipts:	546,131	0	0	0	
		Expenditure:	233,549	0	52,000	99,000	
		Closing balance	402,507	402,507	321,000	222,000	

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
		<b>Services for Other Government and Non-Agency Bodies</b>					
		Receipts:	6,107,062	463,165	518,000	150,000	
		Expenditure:	3,701,446	584,950	325,000	1,372,000	
		Closing balance	2,764,025	2,642,240	2,841,000	1,619,000	
		<b>Federation Fund Account</b>					
		Receipts:	154,487,000	0	1,200,000	0	
		Expenditure:	34,500,000	42,687,000	8,000,000	51,500,000	
		Closing balance	119,987,000	77,300,000	71,500,000	20,000,000	
		<b>Australian New Zealand Land Information Council Account</b>					
		Receipts:	0	0	0	0	Established
		Expenditure:	0	0	0	0	00-01
		Closing balance			1,042,000	1,042,000	
		<b>Coal Research Account Coal Research Assistance Act 1997</b>					
	<b>Geoscience Australia</b>	<b>Australian Geological Survey Organisation Account</b>					
		Receipts:	3,244,515				
		Expenditure:	797,913				
		Closing balance	2,446,602				
<b>DITR Portfolio</b>		Receipts	269,635,137	73,662,834	78,152,000	56,682,000	
		Expenditure	116,718,532	114,051,521	82,283,000	99,308,000	
		Closing Balance	172,524,327	129,690,038	127,366,705	74,603,705	

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
Prime Minister & Cabinet	Department	<b>Federation Fund Account</b>					
		Receipts:	1,000,000,000				
		Expenditure:	999,894,834				Closed
		Closing balance	105,166				15/03/2001
		<b>Business Against Domestic Violence Account</b>					
		Receipts:	50,000				
		Expenditure:	0				Closed
		Closing balance	1,050,010				15/03/2001
		<b>Campaign Account</b>					
		Receipts:	1,245,806	2,011,050	2,293,684	1,813,762	
		Expenditure:	298,487	212,512	512,332	4,865,241	
		Closing balance	1,840,249	3,638,788	5,420,140	2,368,661	
		<b>Media Commissions Account</b>					
		Receipts:	5,037,497	6,385,295	7,575,861	7,408,193	
		Expenditure:	3,810,065	2,229,483	3,987,188	9,553,615	
Closing balance	1,715,247	5,871,059	9,459,732	7,314,310			
<b>Public Sector Management Course Account</b>						closed 21/7/99	
<b>Services for other Governments and non-agency bodies</b>							
Receipts:	38,096,953		1,013,431	657,553			
Expenditure:	71,094,783		949,381	804,253			
Closing balance	330,718		1,318,073	1,171,373			
<b>Other Trust Moneys Account</b>						Inactive	
Receipts:	2,735,061						
Expenditure:	2,071,073						
Closing balance	707,523						

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
	<b>Australian National Audit Office</b>	<b>Comcare Account</b>					
		Receipts	215,421	189,000	95,000	44,000	
		Expenditure	211,995	195,000	99,000	101,000	
		Balance	110,826	105,000	101,000	44,000	
<b>PM&amp;C Portfolio</b>		Receipts	1,047,380,738	8,585,345	10,977,976	9,923,508	
		Expenditure	1,077,381,237	2,636,995	5,547,901	15,324,109	
		Closing Balance	5,859,739	9,614,847	16,298,945	10,898,344	
<b>Transport &amp; Regional Services</b>	<b>Department</b>	<b>Christmas Island Community Benefit Fee Account</b>					
		Receipts:	0	0	0		
		Expenditure:	54,710	0	47,000		
		Closing balance	46,675	47,000	0		
		<b>Federal Office of Road Safety – Research &amp; Public Education Program Account</b>					
		Receipts:	40,235	0	0	130,000	
		Expenditure:	0	0	107,000	0	
		Closing balance	476,723	477,000	370,000	500,000	
		<b>Services for other Government and Non-Agency Bodies</b>					
		Receipts:	214,331	1,958,000	7,321,000	1,481,000	
		Expenditure:	327,441	1,754,000	7,777,000	1,332,000	
		Closing balance	1,128,251	1,332,000	876,000	1,025,000	

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
		<b>Other Trust Moneys Account</b>					
		Receipts:	775,822	1,696,000	745,000	391,000	
		Expenditure:	265,329	1,704,000	589,000	428,000	
		Closing balance	524,860	517,000	673,000	636,000	
		<b>Federation Fund Account</b>					
		Receipts:	230,450,000	0	0		
		Expenditure:	446,052	8,873,000	76,301,000	112,030,000	
		Closing balance	230,003,948	221,131,000	144,830,000	32,800,000	
		<b>Australian Land Transport Development Account Australian Land Transport Development Act 1988</b>					
		Receipts:	912,881,482	855,893,000	875,443,000	1,063,268,999	
		Expenditure:	913,905,024	855,893,000	875,443,000	1,063,268,999	
		Closing balance	1,845	2,000	2,000	0	
		<b>Interstate Road Transport Account Interstate Road Transport Act 1985</b>					
		Receipts:	18,934,000	21,805,000	26,570,000	31,340,964	
		Expenditure:	18,934,000	21,827,000	26,570,000	31,340,964	
		Closing balance	21,916	0	0	0	
		<b>Rural Transaction Centres Account Telstra (Further Dilution of Public Ownership) Act 1999</b>					
		Receipts:	0	61,657,000	0		
		Expenditure:		2,560,000	6,225,000	23,095,000	
		Balance		59,097,000	52,872,000	29,777,000	



Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
	<b>National Capital Authority</b>	<b>Other Trust Moneys Account</b>					
		Receipts	625,895		55,026	15,000	
		Expenditure	475,039	1,509	0	15,000	
		Balance	880,148	11,754	66,780	66,780	
<b>DOTARS Portfolio</b>		Opening Balance	2,915,314	232,218,263	282,614,754	199,687,780	
		Receipts	1,163,921,765	943,009,000	910,134,026	1,096,626,963	
		Expenditure	934,407,595	892,612,509	993,059,000	1,231,509,963	
		Closing Balance	233,084,366	282,614,754	199,689,780	64,804,780	
<b>Treasury</b>	<b>Department</b>	<b>Trustee Companies (ACT) Deposits Account</b>					
		Receipts:	572	44,023	0	10,900	
		Expenditure:		41,123	0	18,163	
		Balance	124,363	127,263	127,263	120,000	
		<b>Lloyd's Deposit Account</b>					
		Receipts:	3,330	1,581,075	0	311,875	
		Expenditure:		0	0	460,280	
		Balance	567,330	2,148,405	2,148,405	2,000,000	
		<b>Other Trust Moneys Account</b>					
		Receipts:		13,000	13,000	0	
		Expenditure:		0	0	0	
		Balance	13,000	13,000	13,000	13,000	
		<b>Australian Valuation Office</b>					
		Receipts:	21,715,990	19,691,000	20,803,000	20,906,000	
		Expenditure:	14,795,177	17,733,000	21,568,000	21,224,000	
		Balance	6,925,322	8,883,000	8,118,000	7,800,000	
		<b>Royal Australian Mint and Coinage</b>					
		Receipts:	78,379,679		50,623,000	74,180,000	
		Expenditure:	78,637,934	500,987	49,417,000	73,745,000	
		Balance	500,986	0	1,629,000	2,064,000	
		<b>Revenue Replacement Payments Account</b>					
		<b>States Grants (General Purposes) Act 1994</b>					

Portfolio	Agency	Special Account	1998/1999	1999/2000	2000/2001	2001/2002	Notes
			\$	\$	\$	\$	
		Receipts	6,751,952,078	6,929,304,875	434,851,910		
		Expenditure	6,751,952,078	7,301,831,930	434,851,910		
		Balance	0	-372,527,055	0		

Repealed by FMLA Act of 1999. Investments now disclosed in AOFM's annual report (see Page 77 Table 12 of the 2001-02 Annual Report).

**Loan Consolidation and Investment Reserve  
Loan Consolidation and Investment Reserve Act 1955**

Receipts	8,869,739,812
Expenditure	5,111,041
Balance	21,085,812,545

**Australian Government Actuary Account**

**Superannuation Protection Account  
Superannuation Industry (Supervision) Act 1993**

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
		<b>Comcare Account</b>					
		Receipts:		15,789	33,675	1,458	
		Expenditure:		0	41,808	859	
		Balance		15,789	7,656	8,588	
	<b>Australian Office of Financial Management</b>	<b>Debt Retirement Reserve Account</b>					
		Receipts:	61,565,464	626,277,209	473,355,184	150,974,635	
		Expenditure	67,314,152	625,728,856	479,999,431	149,129,914	
		Balance	7,131,920	7,630,273	986,026	2,830,747	
	<b>Australian Taxation Office</b>	<b>Other Trust Moneys Account</b>					
		Receipts:	20,051,636	20,027,000	121,000	12,297,000	
		Expenditure:	20,045,051	12,000	5,000	12,356,000	
		Balance	45,051	20,060,000	20,176,000	20,117,000	
		<b>Superannuation Holding Accounts Reserve Trust Account</b>					
		Receipts:	34,297,253	36,785,000	17,266,000	20,151,000	
		Expenditure	31,128,771	7,063,000	8,592,000	9,601,000	
		Balance	3,172,478	37,894,000	46,568,000	57,118,000	
		<b>Services for Other Governments and Non-Agency Bodies</b>					
		Receipts	2,552,811	1,221,000	2,514,000	3,102,000	
		Expenditure	2,162,983	609,000	1,702,000	2,726,000	
		Balance	390,741	1,003,000	1,815,000	2,191,000	

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
		<b>Excise Security Account</b>					
		Receipts				0	17,000,000
		Expenditure				0	0 Established
		Balance				0	17,000,000 Aug-01
	<b>Australian Bureau of Statistics</b>	<b>Comcare Account</b>					
		Receipts	405,056	475,663	471,216	661,751	
		Expenditure	405,056	475,663	471,216	661,751	
		Balance	30,000	30,000	30,000	30,000	
		<b>Other Trust Money Account</b>					
		Receipts		517	4,960	1,630	
		Expenditure	1,577		10	3,941	
		Balance	10,379	10,896	15,846	13,535	
	<b>Australian Competition Consumer Commission</b>	<b>Other Trust Money Account</b>					
		Receipts	690,086	6,277,237	796,066	690,995	
		Expenditure	341,930	2,245,253	917,450	4,823,110	
		Balance	474,103	4,506,087	4,384,703	252,588	
<b>Treasury Portfolio</b>		Receipts	15,841,353,767	7,641,713,388	1,000,853,011	300,289,244	
		Expenditure	6,971,895,750	7,956,240,812	997,565,825	274,750,018	
		Closing Balance	21,105,198,218	-290,205,342	86,018,899	111,558,458	

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
Parliamentary	House of Reps	<b>Commonwealth Parliamentary Association Conference and Seminar Contributions Account</b>					
		Receipts:	1,017,000	1,138,036	443,000	1,327,000	
		Expenditure:	7,000	13,090	319,000	2,509,000	
		Balance:	1,010,000	2,134,946	2,259,000	1,077,000	
		<b>Services for other Government and Non-Agency Bodies</b>					Inactive
		Receipts	37,451,000				
		Expenditure	27,021,000				
		Balance	12,759,000				
		<b>Other Trust Moneys Account</b>					Inactive
		Receipts	31,719,000				
		Expenditure	169,932,000				
		Balance	0				
		<b>Comcare Account</b>					
		Receipts:			83,000	75,000	
		Expenditure:			83,000	75,000	
		Balance:			10,000	10,000	
	<b>Senate</b>	<b>Other Trust Moneys Account</b>					
		Receipts	53,595	46,148	85,424		
		Expenditure	70,549	43,178	81,483		
		Closing Balance	1,620	4,590	8,531		

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
		<b>Comcare Account</b>					
		Receipts			85,424	141,184	
		Expenditure			81,483	137,002	
		Balance		0	0	8,531	12,713
	<b>Parliamentary Library</b>	<b>Services for Other Governments and Non-Agency Bodies</b>					Inactive
		Receipts	5,688	11,970			
		Expenditure	8,254	12,640			
		Balance	1,035	365			
		<b>Comcare Account</b>					
		Receipts			46,539	40,096	
		Expenditure			44,262	21,158	
		Balance			2,642	21,580	
	<b>Parliamentary Reporting Staff</b>	<b>Comcare Account</b>					
		Receipts		69,968	73,278		
		Expenditure		67,185	73,449		
		Balance		7,246	7,075		
		<b>Other Trust Moneys Account</b>					
		Receipts			72,278	115,327	
		Expenditure			73,449	112,142	
		Balance			7,075	10,260	

Portfolio	Agency	Special Account	1998/1999 \$	1999/2000 \$	2000/2001 \$	2001/2002 \$	Notes
		<b>Services for other Governments &amp; Non-Agency Bodies</b>					
		Receipts		82,399			
		Expenditure		79,025			
		Balance		4,463			
	<b>Joint House Department</b>	<b>Comcare Account</b>					
		Receipts		45,081	67,649		
		Expenditure		41,016	62,008		
		Balance		8,788	14,429		
<b>Parliamentary Portfolio</b>		Receipts	70,328,682	1,311,203	956,592	1,698,607	
		Expenditure	197,117,828	177,109	818,134	2,854,302	
		Closing Balance	13,776,118	2,155,935	2,317,283	1,131,553	
<b>Total All Porfolios</b>		Receipts	24,745,434,741	17,050,317,934	9,640,134,363	9,088,276,993	
		Expenditure	14,983,451,111	16,308,711,067	9,412,426,340	9,348,522,212	
		Closing Balance *	23,732,125,845	3,073,337,261	3,162,445,988	3,073,520,379	

\* The Loan Consolidation and Investment Reserve was an account within the Reserved Money Fund and was abolished on 1 July 1999 with the abolition of fund accounting. The Loan Consolidation and Investment Reserve contained the balance of investments that were recorded in the name of the Treasurer of the Commonwealth under subsection 6(3) of the *Loan Consolidation and Investment Reserve Act 1955*. These investments are now recorded in the AOFM's Annual Report and can be found on Page 77 Table 12 of the 2001-02 Annual Report. An amount of \$21.1 billion was included in the 1998-99 balance of special accounts.