

SECTION 20 OF THE *FINANCIAL MANAGEMENT AND ACCOUNTABILITY ACT 1997*

DETERMINATION TO VARY THE PURPOSES OF AND AMOUNTS THAT MAY BE CREDITED TO, SPECIAL ACCOUNTS.

I, Anne Morant, Branch Manager, Financial Framework Branch, pursuant to powers delegated to me by the Chief Executive, Department of Finance and Administration, under section 53 of the Financial Management and Accountability Act 1997, determine, for the purpose of section 20 of the Act, that:

- (1) the purposes specified in column 3 of Schedule 1, of the special accounts listed in column 2 are amended as set out in column 4; and
- (2) the amounts determined to be credited to the special accounts listed in column 2 of Schedule 2 are varied by omitting reference to "component" and substituting "account".

Anne Morant
Delegate to the Finance Chief Executive
4 February 2000

SCHEDULE 1

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DEPARTMENT OR AGENCY	SPECIAL ACCOUNT TITLE	PURPOSE OF SPECIAL ACCOUNT	AMENDMENT
Australian Protective Service	Australian Protective Service Account	(1) For expenditure relating to:- (a) The provision of protective, guarding security and related services by the APS to the Commonwealth or to a Commonwealth body or to a company over which the Commonwealth or a Commonwealth body is able to exercise control, inside or outside Australia, and matters related thereto; (b) The provision of services referred to in (a) above to any other person or persons, inside or outside Australia, and matters related thereto. (c) Reimbursement of any payments made on behalf of the APS up to 31 December 1992 out of moneys standing to the credit of the DAS Business Services Trust Account (2) Expenditure comprising payments of moneys to the Consolidated Revenue Fund other than payment of a type expressly required to be paid to that fund under legislation.	<i>Omit clause (2)</i> <i>substitute</i> (2) Notional payments of moneys to the Official Public Account.
Department of Defence	Young Endeavour Youth Program Operating Fund Account	For expenditure in relation to: (a) the payment to suppliers or to the Consolidated Revenue Fund of moneys due in connection with the operation and activities of the STS Young Endeavour; (b) the payment of refunds to persons entitled to such refunds in connection with the operation and activities of the STS Young Endeavour; and (c) the payment of moneys as specified by the Young Endeavour Youth Program Board of Management, for purposes relating to the operation of the Young Endeavour, or by the Commonwealth.	<i>Omit sub-clause (a)</i> <i>substitute</i> (a) the payment to suppliers or a notional payment to the Official Public Account of moneys due in connection with the operation and activities of the STS Young Endeavour;
Department of Finance and Administration	Domestic Property Group Account	(1) For expenditure relating to: the recurrent and periodic maintenance, and estate management of Commonwealth office properties; (2) For expenditure comprising payments of money to the Consolidated Revenue Fund, as agreed from time to time by the Finance Minister and the relevant Minister, in addition to payments expressly required to be paid to that Fund under legislation.	<i>Omit clause (2)</i> <i>Substitute</i> (2) For expenditure comprising notional payments of money to the Official Public Account as agreed from time to time by the Minister for Finance and Administration and the relevant Minister.
Department of Finance and Administration	Overseas Property Group Account	(1) For expenditure relating to (a) the provision of accommodation for Australian officials posted overseas; (b) the maintenance and reimbursement of the Commonwealth owned estate overseas;	<i>omit clause (2)</i> <i>Substitute</i> (2) For expenditure comprising notional

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DEPARTMENT OR AGENCY	SPECIAL ACCOUNT TITLE	PURPOSE OF SPECIAL ACCOUNT	AMENDMENT
		(c) construction and/or acquisition of property overseas. (2) For expenditure comprising payments of money to the Consolidated Revenue Fund, as agreed from time to time by the Finance Minister and the relevant Minister, in addition to payments expressly required to be paid to that Fund under legislation	payments of moneys to the Official Public Account, as agreed from time to time by the Minister for Finance and Administration and the relevant Minister.
Department of Finance and Administration	Removals Account	(1) For expenditure relating to: (a) the provision of services (which may include the provision of advice, training, material, works) and other matters incidental thereto in relation to relocation services to the extent that these activities meet the parameters determined by government; and (b) obligations of the Business Services Trust Account insofar as they relate to the activities in (a). (2) For expenditure comprising payments of moneys to the Consolidated Revenue Fund other than payments of the type expressly required to be paid to that Fund under legislation.	Omit clause (2) <i>Substitute</i> (2) For expenditure comprising notional payments of moneys to the Official Public Account.
Department of Finance and Administration	Business Services Trust Account	(1) For expenditure relating to: (a) the provision of services and matters incidental thereto being in the field of transport, printing, publishing, procurement, disposal, protection, guarding, security, storage, warehousing, packaging, analytical testing, laboratory valuation, construction project management, equipment management contract administration, real property agency, property management, surveying, land information, construction, construction design, information technology, establishment and facilities management, administrative, and related services, and any combination, co-ordination or arrangement of the above mentioned services to the Commonwealth or to a Commonwealth body or to a company over which the Commonwealth or a Commonwealth body is able to exercise control, inside or outside Australia. (b) the provision of services referred to in (a) above and matters incidental thereto, to any other person or persons, inside or outside Australia. (2) For expenditure relating to each of the following trust accounts pending its closure Australian Government Analytical Laboratory Trust Account; Purchasing and Sales Group Trust Account; Australian Government Services Trust Account; Australian Protective Service Trust Account; Australian Property Service Trust Account; Transport and Storage Group Trust Account; Australian Valuation Office Trust Account; Australian Survey and Land Information Group Trust Account; (3) For expenditure comprising payments of moneys to the Consolidated Revenue Fund other than payments of the type expressly required to be paid to that Fund under legislation.	Omit clause (3) <i>Substitute</i> (3) For expenditure comprising notional payments of moneys to the Official Public Account.

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DEPARTMENT OR AGENCY	SPECIAL ACCOUNT TITLE	PURPOSE OF SPECIAL ACCOUNT	AMENDMENT
Department of Finance and Administration	Australian Government Publishing Service Account	(1) For expenditure relating to: (a) the provision of services (which may include the provision of advice, training, material, works) and other matters incidental thereto in relation to the management, production and dissemination of information of the Parliament and the government to the extent that these activities meet the parameters determined by government; and (b) obligations of the Business Services Trust Account insofar as they relate to the activities in (a). (2) For expenditure comprising payments of moneys to the Consolidated Revenue Fund other than payments of the type expressly required to be paid to that Fund under legislation.	Omit clause (2) <i>Substitute</i> (2) For expenditure comprising notional payments of moneys to the Official Public Account.
IP Australia	IP Australia Account	(1) For expenditure related to the development and administration of intellectual and industrial property systems, including the provision of property rights in inventions, trademarks and designs, and matters incidental thereto; and (2) For expenditure comprising payments of moneys to the Consolidated Revenue Fund, as agreed from time to time by the Minister for Finance and the relevant Minister, in addition to payments expressly required to be paid to that fund under legislation	Omit clause (2) <i>Substitute</i> (2) For expenditure comprising notional payments of moneys to the Official Public Account, as agreed from time to time by the Minister for Finance and Administration and the relevant Minister.
Department of Industry, Science and Resources	Australian-Surveying and Land Information Group Account	(1) For expenditure relating to: (a) the provision of services (which may include the provision of advice, training, material, works) and other matters incidental thereto in relation to geographic information solutions services to the extent that these activities meet the parameters determined by government; and (b) obligations of the Administrative Services Business Services Trust Account insofar as they relate to the activities in (a). (2) For expenditure comprising payments of moneys to the Consolidated Revenue Fund other than payments of the type expressly required to be paid to that Fund under legislation.	Omit clause (2) <i>Substitute</i> (2) For expenditure comprising notional payments of moneys to the Official Public Account.
Department of Industry, Science and Resources	Australian Government Analytical Laboratory Account	(1) For expenditure relating to: (a) the provision of services (which may include the provision of advice, training, material, works) and other matters incidental thereto in relation to analytical testing and laboratory to the extent that these activities meet the parameters determined by government; and (b) obligations of the Business Services Trust Account insofar as they relate to the activities in (a).	Omit clause (2) <i>Substitute</i> (2) For expenditure comprising notional payments of moneys to the Official Public

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DEPARTMENT OR AGENCY	SPECIAL ACCOUNT TITLE	PURPOSE OF SPECIAL ACCOUNT	AMENDMENT
		(2) For expenditure comprising payments of moneys to the Consolidated Revenue Fund other than payments of the type expressly required to be paid to that Fund under legislation.	Account.
Department of Agriculture, Fisheries and Forestry	Australian Quarantine Inspection Service Account	For expenditure relating to: (a) the provision of quarantine and inspection services and matters incidental there to; and (b) for payment of moneys to the Consolidated Revenue Fund, as agreed from time to time by the Finance Minister and the relevant Minister, in addition to payments expressly required to be paid to that Fund under legislation.	omit sub-clause (b) <i>Substitute</i> (b) for notional payment of moneys to the Official Public Account, as agreed from time to time by the Minister for Finance and Administration and the relevant Minister.
Department of Agriculture Fisheries and Forestry	Meat and Inspection Service Account	(1) For expenditure relating to the provision of export meat inspection services and matters incidental thereto. (2) For payment of money to the Consolidated Revenue Fund, as agreed from time to time by the Finance Minister and the relevant Minister, in addition to payments expressly required to be paid to that Fund under legislation.	Omit clause (2) <i>Substitute</i> (2) For notional payment of moneys to the Official Public Account, as agreed from time to time by the Minister for Finance and Administration and the relevant Minister.
Department of Treasury	Australian Valuation Office Account	(1) For expenditure relating to: (a) the provision of services (which may include the provision of advice, training, material, works) and other matters incidental thereto in relation to the valuation of property and assets and land economic services to the extent that these activities meet the parameters determined by government; and (b) repayment of capital funds, profit, royalties, interest, seigniorage and related transfers. (2) For expenditure comprising payments of moneys to the Consolidated Revenue Fund other than payments of the type expressly required to be paid to that Fund under legislation.	Omit clause (2) <i>Substitute</i> (2) For expenditure comprising notional payment for moneys to the Official Public Account.
Department of Treasury	Royal Australian Mint and Coinage Account	(1) Payments for goods and services and salaries, wages and all other expenses incurred for the production, supply, sale and distribution of coinage, medals, dies, tokens, plaques and other like items, and	Omit clause (2)

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DEPARTMENT OR AGENCY	SPECIAL ACCOUNT TITLE	PURPOSE OF SPECIAL ACCOUNT	AMENDMENT
		(2) Repayment of capital funds and payment of moneys in excess of requirements to the Consolidated Revenue Fund.	<i>Substitute</i> (2) Repayment of capital funds and payment of moneys in excess of requirements to the Official Public Account.

SCHEDULE 2

COLUMN 1	COLUMN 2
DEPARTMENT	ACCOUNT TITLE
All Agencies	Other Trust Moneys Account
	Services for other Governments & Non-Agency Bodies Account
Attorney-General's Department	Attorney-General's Department Law Enforcement Projects Account
	Legal Practice Account
Australian Customs Service	Australian Customs Service – Security Deposits Account
	Australian Customs Service – Tradegate Fees Account
	Industry Related Systems Development Account
Australian Federal Police	Australian Federal Police Law Enforcement Projects Account
	Australian Federal Police Sponsored Activities Account
Australian Geological Survey Organisation	Australian Geological Survey Organisation Account
Australian Greenhouse Office	Australian Greenhouse Office Account
Australian Protective Service	Australian Protective Service Account
Australian Transaction Reports and Analysis Centre	Australian Transaction Reports and Analysis Centre Law Enforcement Projects Account
Auscript	AUSCRIPT -Commonwealth Reporting Service Account
Centrelink	Centre link Special Account
Comsuper	Commonwealth Superannuation Administration Account
IP Australia	IP Australia Account
Office of the Director of Public Prosecutions	Office of the Director of Public Prosecutions Law Enforcement Projects Account
National Crime Authority	Financial Action Task Force – Asia Pacific Group Secretariat Account
	National Crime Authority Law Enforcement Projects Account
Department of Agriculture Fisheries and Forestry	Australian Quarantine Inspection Service Account
	Meat and Inspection Service Account
	Federation Fund Account
Department of Communications, Information Technology and the Arts	Cultural Ministers' Council Account
	National Science and Technology Centre Account
	Regional Telecommunications Infrastructure Account
	National Film and Sound Archive Account
	Australian Archives Projects and Sponsored Activities Account
	Artbank Account
	Federation Fund Account
	Multimedia Industry Development Account
Department of Defence	Fedorczenko Legacy Fund Account
	Young Endeavour Youth Program Operating Fund Account
	Defence Support Centre, Woomera Account
	Defence Endowments Account

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COLUMN 1	COLUMN 2
DEPARTMENT	ACCOUNT TITLE
Department of Education, Training and Youth Affairs	Australian International Education Foundation International Marketing Account
	National Youth Affairs Research Scheme Account
	Federation Fund Account
Department of the Environment and Heritage	Australian and New Zealand Environment Council Fund Account
	Federation Fund Account
Department of Finance and Administration	Accounting Services Account
	Accounting Services for the ACT Government Account
	Commonwealth Bank of Australia Public Share Offer Account
	The Telstra Public Share Offer Account
	CSL Limited Public Share Offer Account
	Provision of Accounting Services to Concord Hospital, New South Wales Account
	Provision of Accounting Services to Daw Park Hospital, South Australia Account
	Returned Payments Account
	Australian Property Group Account
	Domestic Property Group Account
	COMCAR Account
	Overseas Property Group Account
	The Comcover Account
	Removals Account
	Business Services Trust Account
	Australian Government Publishing Service
	Federation Fund Account
	Political Exchange Program Account
Department of Family and Community Services	Health and Community Services Ministerial Council Account
	Health and Family Services – Nursing Home Sales Account
	Health and Family Services-
	ACT – National Child Care Strategy Account
	NSW – National Child Care Strategy Account
	NT – National Child Care Strategy Account
	QLD – National Child Care Strategy Account
	SA – National Child Care Strategy Account
	TAS – National Child Care Strategy Account
	VIC – National Child Care Strategy Account
	WA – National Child Care Strategy Account
	Rehabilitation Services Account
	Commonwealth/State Disability Agreement Account

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COLUMN 1	COLUMN 2
DEPARTMENT	ACCOUNT TITLE
	Bertrand Albert Lindholt Account
	National Housing Research Account
	Louisa Jane Cave Bequest Account
Department of Foreign Affairs & Trade	Australia Abroad Council Account
	Australia-China Council Account
	Australia-France Endowment Account
	Australia-India Council Account.
	Australia-Indonesia Institute Account
	Australia-Korea Foundation Account
	Australia-New Zealand Foundation Account
	Consular Services Account
	Grawemeyer Award Account
	Ministerial Publications Account
	National Trade and Investment Outlook Conference 1996 Account
Department of Health and Aged Care	Human Pituitary Hormones Account
	Nationally Funded Medical Specialty Centres Account
	PBPA – Factor (f) Funds Account
	Australian Childhood Immunisation Register Account
	Strategic Intergovernmental Nutrition Alliance Account
Department of the House of Representatives	Commonwealth Parliamentary Association Conference and Seminar Contributions Account
Department of Immigration & Multicultural Affairs	Australian Population, Multicultural & Immigration Research Program Account
Department of Industry, Science and Resources	Building Research Account
	Bureau of Tourism Research Account
	Housing Cost Program Account
	Australian Surveying and Land Information Group Account
	Australian Uniform Building Regulations Account
	Standing Committee on Recreation & Sport Consultant Account
	Australian Government Analytical Laboratory Account
	Federation Fund Account
	Australian & New Zealand Minerals & Energy Council Energy Sector Account
	Ranger Rehabilitation Account
Department of the Prime Minister & Cabinet	Federation Fund Account
	Business Against Domestic Violence Account
	Media Commissions Account
	Campaign Account

SCHEDULE 2

COLUMN 1	COLUMN 2
DEPARTMENT	ACCOUNT TITLE
Department of Transport and Regional Services	Christmas Island Community Benefit Fee Account
	Federal Office of Road Safety -Research & Public Education Program Account
	Federation Fund Account
Department of the Treasury	Trustee Companies (ACT) Deposits Trust Account
	Lloyd's Deposit Trust Account
	Australian Valuation Office Account
	Royal Australian Mint and Coinage Account
Department of Veterans Affairs	Lady Davidson Repatriation Hospital Account
	Federation Fund Account