

Special Accounts

Estimated Cash Flows and Balances for Special Accounts

	Budget Estimate—2012-2013				
	Estimated Actual—2011-2012				
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
					Closing Balance (\$'000)
PARLIAMENT					
Department of the Senate					
Other Trust Moneys Account	-	-	-	-	-
	-	-	-	-	-
Total: Department of the Senate	-	-	-	-	-
	-	-	-	-	-
Department of the House of Representatives					
Inter-Parliamentary Relations Special Account	2,327	-	141	-141	-
	2,327	-	141	-141	-
Services for Other Entities and Trust Moneys - Department of the House of Representatives Special Account	102	1	-	-	-
	135	-	-	-9	-24
Total: Department of the House of Representatives	2,429	1	141	-141	-
	2,462	-	141	-150	-24
					2,430
					2,429

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2012-2013				
	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	65,196	295,513	120,417	-408,145	-
Forestry Account	80,199	282,988	153,522	-451,513	-
	-	-	-	-	-
	-	-	-	-	-
National Cattle Disease Eradication Account	15	-	-	-	15
	15	-	-	-	15
National Residue Survey Account	15,933	10,512	344	-13,809	-
	18,418	10,614	540	-13,639	-
Natural Resources Management Account	7,359	-	34,627	-41,986	-
	15,445	-	36,823	-44,909	-
Services for Other Government and Non-Agency Bodies	-	-	-	-	-
	-	-	-	-	-
Total: Department of Agriculture, Fisheries and Forestry	88,503	306,025	155,388	-463,940	-
	114,077	293,602	190,885	-510,061	-
Australian Fisheries Management Authority					
AFMA Special Account	10,344	14,000	21,996	-38,326	-
	10,755	13,630	22,572	-36,613	-
Australian Fisheries Management Authority Services for Other Entities and Trust Moneys Special Account	2,610	-	-	-	-
	2,610	-	-	-	-
Total: Australian Fisheries Management Authority	12,954	14,000	21,996	-38,326	-
	13,365	13,630	22,572	-36,613	-
					10,624
					12,954

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2012-2013					
	Estimated Actual—2011-2012					
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Australian Pesticides and Veterinary Medicines Authority						
Australian Pesticides and Veterinary Medicines Special Account	19,428	29,934	-	-29,669	-	19,693
	16,580	31,426	-	-28,578	-	19,428
Total: Australian Pesticides and Veterinary Medicines Authority	19,428	29,934	-	-29,669	-	19,693
	16,580	31,426	-	-28,578	-	19,428
Wheat Exports Australia						
Wheat Exports Australia Special Account	3,589	2,125	-	-2,220	-	3,494
	2,542	3,742	-	-2,695	-	3,589
Total: Wheat Exports Australia	3,589	2,125	-	-2,220	-	3,494
	2,542	3,742	-	-2,695	-	3,589

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2012-2013					
	Estimated Actual—2011-2012					
	Opening Balance (\$'000)	Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
ATTORNEY-GENERAL'S PORTFOLIO						
Attorney-General's Department						
Services for Other Entities and Trust Moneys - Attorney General's Department Special Account	7,269	6,583	-	-7,614	-	6,238
	17,208	5,645	-	-15,584	-	7,269
Total: Attorney-General's Department	7,269	6,583	-	-7,614	-	6,238
	17,208	5,645	-	-15,584	-	7,269
Administrative Appeals Tribunal						
Other Trust Moneys Account	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Administrative Appeals Tribunal	-	-	-	-	-	-
	-	-	-	-	-	-
Australian Customs and Border Protection Service						
Other Trust Moneys Account	363	40	-	-40	-	363
	363	40	-	-40	-	363
Security Deposits Account	3,950	4,000	-	-4,000	-	3,950
	3,950	4,000	-	-4,000	-	3,950
Total: Australian Customs and Border Protection Service	4,313	4,040	-	-4,040	-	4,313
	4,313	4,040	-	-4,040	-	4,313
Australian Federal Police						
Services for Other Entities and Trust Moneys - Australian Federal Police Special Account	46,636	26,689	1,522	-28,211	-	46,636
	24,136	58,274	1,551	-37,325	-	46,636
Total: Australian Federal Police	46,636	26,689	1,522	-28,211	-	46,636
	24,136	58,274	1,551	-37,325	-	46,636

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2012-2013 <i>Estimated Actual—2011-2012</i>					
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Australian Human Rights Commission						
Other Trust Moneys Account	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Australian Human Rights Commission	-	-	-	-	-	-
	-	-	-	-	-	-
Australian Institute of Criminology						
Criminology Research Special Account	5,842	3,052	263	-3,329	-	5,828
	-	10,641	258	-5,057	-	5,842
Total: Australian Institute of Criminology	5,842	3,052	263	-3,329	-	5,828
	-	10,641	258	-5,057	-	5,842
Australian Law Reform Commission						
Law Reform Special Account	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Australian Law Reform Commission	-	-	-	-	-	-
	-	-	-	-	-	-
CrimTrac Agency						
National Policing Information Systems and Services Special Account	112,101	65,850	-	-65,051	-	112,900
	101,684	63,604	4,250	-57,437	-	112,101
Total: CrimTrac Agency	112,101	65,850	-	-65,051	-	112,900
	101,684	63,604	4,250	-57,437	-	112,101
Family Court of Australia						
Family Court of Australia Litigants' Fund Special Account	647	-	400	-400	-	647
	647	-	400	-400	-	647
Total: Family Court of Australia	647	-	400	-400	-	647
	647	-	400	-400	-	647

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2012-2013				
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
					Closing Balance (\$'000)
Federal Court of Australia					
Federal Court of Australia Litigants' Fund Special Account	29,932	5,000	-	-5,000	-
	29,932	5,000	-	-5,000	-
Other Trust Moneys Account	19	250	-	-250	-
	19	500	-	-500	-
Total: Federal Court of Australia	29,951	5,250	-	-5,250	-
	29,951	5,500	-	-5,500	-
Federal Magistrates Court of Australia					
Federal Magistrates Court Litigants' Fund Special Account	844	-	200	-200	-
	844	-	200	-200	-
Total: Federal Magistrates Court of Australia	844	-	200	-200	-
	844	-	200	-200	-
Insolvency and Trustee Service Australia					
Common Investment Fund Equalisation Account	113	650	-	-650	-
	113	650	-	-650	-
Confiscated Assets Account	35,958	24,500	-	-3,000	-
	25,458	15,000	-	-4,500	-
Confiscated Assets Special Account	-	-	-	-	-
	-	-	-	-	-
Other Trust Moneys - Insolvency and Trustee Service Australia Special Account	267	500	-	-500	-
	267	500	-	-500	-
Total: Insolvency and Trustee Service Australia	36,338	25,650	-	-4,150	-
	25,838	16,150	-	-5,650	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2012-2013					
	<i>Estimated Actual—2011-2012</i>					
	Opening Balance (\$'000)	Receipts (Non- 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 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	-	-	-	-	-	-
	-	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2012-2013					
	Estimated Actual—2011-2012					
	Opening Balance (\$'000)	Receipts 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	-	167,390	-	-167,390	-	-
	-	864,102	-	-864,102	-	-
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	-	167,390	-	-167,390	-	-
	-	864,102	-	-864,102	-	-
Australian Communications and Media Authority						
NRS Account	-	-	-	-	-	-
	-	17,500	-	-17,500	-	-
Other Trust Moneys - Australian Communications and Media Authority Special Account	208	50	-	-258	-	-
	208	50	-	-50	-	208
Universal Service Account	167	49,394	-	-49,551	-	10
	167	49,394	-	-49,394	-	167
Total: Australian Communications and Media Authority	375	49,444	-	-49,809	-	10
	375	66,944	-	-66,944	-	375
Telecommunications Universal Service Management Agency						
Telecommunications Universal Service Special Account	-	-	45,000	-24,445	-	20,555
	-	-	-	-	-	-
Total: Telecommunications Universal Service Management Agency	-	-	45,000	-24,445	-	20,555
	-	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2012-2013				
	Estimated Actual—2011-2012				
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Non-Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
					Closing Balance (\$'000)
CLIMATE CHANGE AND ENERGY EFFICIENCY PORTFOLIO					
Clean Energy Regulator					
Renewable Energy Special Account	-	-	-	-	-
	-	-	-	-	-
Total: Clean Energy Regulator	-	-	-	-	-
	-	-	-	-	-
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—2012-2013					
	Estimated Actual—2011-2012					
	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	320	28	-	-39	-	309
	322	29	-	-31	-	320
Fedorchenko Legacy Special Account	163	8	-	-6	-	165
	162	7	-	-6	-	163
Services for Other Entities and Trust Moneys - Defence Special Account	91,872	49,968	-	-49,873	-	91,967
	114,880	68,435	-	-91,443	-	91,872
Young Endeavour Youth Program Special Account	1,212	60	-	-	-	1,272
	1,167	60	-	-15	-	1,212
Total: Department of Defence	93,567	50,064	-	-49,918	-	93,713
	116,531	68,531	-	-91,495	-	93,567
Defence Materiel Organisation						
Defence Materiel Special Account	415,486	8,756,892	928,466	-9,675,005	-	425,839
	550,451	10,496,286	931,270	-11,562,521	-	415,486
Services for Other Entities and Trust Moneys - Defence Materiel Organisation Special Account	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Defence Materiel Organisation	415,486	8,756,892	928,466	-9,675,005	-	425,839
	550,451	10,496,286	931,270	-11,562,521	-	415,486

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2012-2013					
	<i>Estimated Actual—2011-2012</i>					
	Opening Balance (\$'000)	Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Department of Veterans' Affairs						
Australians at War Special Account	198	5	-	-1	-	202
	194	5	-	-1	-	198
Defence Service Homes Insurance Account	1,922	34,574	120	-34,652	-	1,964
	1,834	28,718	120	-28,750	-	1,922
Military Death Claim Compensation Special Account	137	350	-	-285	-	202
	288	200	-	-351	-	137
Other Trust Moneys Account	102	55	-	-20	-	137
	77	40	-	-15	-	102
Total: Department of Veterans' Affairs	2,359	34,984	120	-34,958	-	2,505
	2,393	28,963	120	-29,117	-	2,359

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2012-2013					
	Estimated Actual—2011-2012					
	Opening Balance (\$'000)	Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
EDUCATION, EMPLOYMENT AND WORKPLACE RELATIONS PORTFOLIO						
Department of Education, Employment and Workplace Relations						
Aboriginal Tutorial Assistance Superannuation Special Account	892	35	-	-5	-	922
	862	35	-	-5	-	892
Department of Education, Employment and Workplace Relations Services for Other Entities and Trust Moneys Special account	5,202	-	-	-	-	5,202
	5,202	-	-	-	-	5,202
EIF Education Portfolio Special Account	-	-	-	-	-	-
	-	107,331	-	-107,331	-	-
National Youth Affairs Research Scheme Special Account	400	240	-	-240	-	400
	400	240	-	-240	-	400
Total: Department of Education, Employment and Workplace Relations	6,494	275	-	-245	-	6,524
	6,464	107,606	-	-107,576	-	6,494
Office of the Fair Work Ombudsman						
Other Trust Moneys - Office of the Fair Work Ombudsman Special Account	1,860	200	-	-100	-	1,960
	1,660	300	-	-100	-	1,860
Total: Office of the Fair Work Ombudsman	1,860	200	-	-100	-	1,960
	1,660	300	-	-100	-	1,860
Safe Work Australia						
The Safe Work Australia Special Account	6,422	10,579	9,293	-19,487	-	6,807
	8,507	10,408	8,932	-21,425	-	6,422
Total: Safe Work Australia	6,422	10,579	9,293	-19,487	-	6,807
	8,507	10,408	8,932	-21,425	-	6,422

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2012-2013					
	Estimated Actual—2011-2012					
	Opening Balance (\$'000)	Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Seafarers Safety, Rehabilitation and Compensation Authority						
Seafarers Rehabilitation and Compensation Account	1,303	132	-	-174	42	1,303
	1,303	-	-	-42	42	1,303
Total: Seafarers Safety, Rehabilitation and Compensation Authority	1,303	132	-	-174	42	1,303
	1,303	-	-	-42	42	1,303

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2012-2013 <i>Estimated Actual—2011-2012</i>				
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
					Closing Balance (\$'000)
FAMILIES, HOUSING, COMMUNITY SERVICES AND INDIGENOUS AFFAIRS PORTFOLIO					
Department of Families, Housing, Community Services and Indigenous Affairs					
Aboriginal Advancement Account	-	-	-	-	-
Aboriginal and Torres Strait Islander Corporations Unclaimed Money Account	585	-	-	-	585
Aboriginal and Torres Strait Islander Land Account	48,264	234	-	-	585
Aboriginals Benefit Account	9	94,648	-	-47,648	95,264
	44,771	99,589	-	-51,334	48,264
	13,776	22,163	160,247	-169,393	57,788
Indigenous Communities Strategic Investment Program Special Account	-	22,167	159,151	-150,323	44,771
Indigenous Employment Special Account*	-	330	-	-330	-
Indigenous Remote Service Delivery Special Account	418	12,000	-	-12,418	-
National Disability Special Account	12,922	17,555	-	-30,059	418
Services for Other Entities and Trust Moneys - Department of Families, Housing, Community Services and Indigenous Affairs Special Account	7,185	1,000	-	-1,523	6,662
	7,167	909	-	-891	7,185
	541	531	-	-531	541
	767	1,700	-	-1,926	541
Total: Department of Families, Housing, Community Services and Indigenous Affairs	101,764	130,342	160,247	-231,513	160,840
	34,992	142,484	159,151	-234,863	101,764

* Denotes a special account which was abolished during 2011-12.

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2012-2013					
	Estimated Actual—2011-2012					
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Non-Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
FINANCE AND DEREGULATION PORTFOLIO						
Department of Finance and Deregulation						
Building Australia Fund Special Account	-	1,637,650	-	-1,637,650	-	-
	32	3,425,414	-	-3,425,446	-	-
Business Services Special Account	928	-	-	-	-	928
	928	-	-	-	-	928
Comcover Special Account	266,470	115,888	13,092	-128,128	-	267,322
	240,186	106,924	15,022	-95,662	-	266,470
Coordinated Procurement Contracting Special Account	27,984	70,551	4,813	-76,098	-	27,250
	32,936	80,296	4,953	-90,201	-	27,984
Education Investment Fund Special Account	-	871,913	-	-871,913	-	-
	26	1,051,909	-	-1,051,935	-	-
Health and Hospitals Fund Special Account	-	869,310	-	-869,310	-	-
	25	1,399,072	-	-1,399,097	-	-
Lands Acquisition Account	-	-	-	-	-	-
	-	-	-	-	-	-
Other Trust Moneys Account	258	-	-	-	-	258
	258	-	-	-	-	258
Property Special Account	190,779	98,029	117,467	-261,547	-	144,728
	243,583	109,340	175,500	-337,644	-	190,779
Total: Department of Finance and Deregulation	486,419	3,663,341	135,372	-3,844,646	-	440,486
	517,974	6,172,955	195,475	-6,399,985	-	486,419
Australian Electoral Commission						
Other Trust Moneys Account	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Australian Electoral Commission	-	-	-	-	-	-
	-	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2012-2013				
	Estimated Actual—2011-2012				
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
					Closing Balance (\$'000)
ComSuper					
Commonwealth Superannuation Administration Special Account*	-	-	-	-	-
	-	-	-	-	-
ComSuper Special Account	24,870	82,046	-	-85,699	-
	21,342	85,128	-	-81,600	21,217
					24,870
Services for Other Entities and Trust Moneys - ComSuper Special Account	7,266	1,242,182	-	-1,241,518	-
	6,608	1,229,883	-	-1,229,225	7,930
					7,266
Total: ComSuper	32,136	1,324,228	-	-1,327,217	29,147
	27,950	1,315,011	-	-1,310,825	32,136
Future Fund Management Agency					
Future Fund Special Account	-	421,262	-	-421,262	-
	-	718,386	-	-718,386	-
Total: Future Fund Management Agency	-	421,262	-	-421,262	-
	-	718,386	-	-718,386	-

* Denotes a special account which was abolished during 2011-12.

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2012-2013				
	Estimated Actual—2011-2012				
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
FOREIGN AFFAIRS AND TRADE PORTFOLIO					
Department of Foreign Affairs and Trade					
Administered Payments and Receipts for Other Entities Special Account	5,000	200,000	-200,000	-	5,000
	5,000	200,000	-200,000	-	5,000
Consular Services Special Account	44	100	-100	-	44
	44	100	-100	-	44
Expositions Special Account	-	-	-1,500	-	-
	7,391	104	-8,515	-	-
Overseas Property Special Account	338,667	95,225	-168,220	-	265,672
	393,250	107,910	-162,493	-	338,667
Services for Other Entities and Trust Moneys - Foreign Affairs and Trade Special Account	1,070	2,000	-2,000	-	1,070
	3,070	2,000	-4,000	-	1,070
Total: Department of Foreign Affairs and Trade	344,781	297,325	-371,820	-	271,786
	408,755	310,114	-375,108	-	344,781
AusAID					
Australia-Indonesia Partnership for Reconstruction and Development (Grants) Special Account	-	-	-	-	-
	4,141	-	-4,141	-	-
Australia-Indonesia Partnership for Reconstruction and Development (Loans) Special Account	128,696	-	-30,000	-	98,696
	168,696	-	-40,000	-	128,696
Services for Other Entities and Trust Moneys - AusAID Special Account	2,134	5,000	-5,000	-	2,134
	2,134	5,000	-5,000	-	2,134
Total: AusAID	130,830	5,000	-35,000	-	100,830
	174,971	5,000	-49,141	-	130,830

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2012-2013 <i>Estimated Actual—2011-2012</i>					
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Australian Centre for International Agricultural Research						
Australian Centre for International Agricultural Research Account	9,866 <i>10,866</i>	9,755 <i>13,797</i>	- <i>-</i>	-10,755 <i>-14,797</i>	- <i>-</i>	8,866 <i>9,866</i>
Total: Australian Centre for International Agricultural Research	9,866 <i>10,866</i>	9,755 <i>13,797</i>	- <i>-</i>	-10,755 <i>-14,797</i>	- <i>-</i>	8,866 <i>9,866</i>
Australian Trade Commission						
Administered Payments and Receipts for Other Entities - Australian Trade Commission Special Account	100 <i>100</i>	9,200 <i>9,200</i>	- <i>-</i>	-9,200 <i>-9,200</i>	- <i>-</i>	100 <i>100</i>
Other Trust Moneys - Australian Trade Commission Special Account	63 <i>63</i>	640 <i>640</i>	- <i>-</i>	-640 <i>-640</i>	- <i>-</i>	63 <i>63</i>
Total: Australian Trade Commission	163 <i>163</i>	9,840 <i>9,840</i>	- <i>-</i>	-9,840 <i>-9,840</i>	- <i>-</i>	163 <i>163</i>

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2012-2013					
	Estimated Actual—2011-2012					
	Opening Balance (\$'000)	Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
HEALTH AND AGEING PORTFOLIO						
Department of Health and Ageing						
Australian Childhood Immunisation Register Special Account	6,052	3,726	4,591	-8,317	-	6,052
	6,052	3,745	4,595	-8,340	-	6,052
Gene Technology Account	6,248	339	7,840	-8,179	-	6,248
	6,248	370	8,026	-8,396	-	6,248
HHF Health Portfolio Special Account	-	721,753	-	-721,753	-	-
	-	1,218,884	-	-1,218,884	-	-
Human Pituitary Hormones Special Account	3,153	-	-	-150	-	3,003
	3,303	-	-	-150	-	3,153
Industrial Chemicals Account	5,654	11,527	380	-11,869	-	5,692
	5,826	9,866	427	-10,465	-	5,654
Safety and Quality in Health Care Special Account*	-	-	-	-	-	-
	4,444	-	-	-4,444	-	-
Services for Other Entities and Trust Moneys - Department of Health and Ageing Special Account	14,123	15,218	12,545	-28,474	-	13,412
	39,107	12,360	12,598	-49,942	-	14,123
Therapeutic Goods Administration Account	48,732	123,968	2,599	-127,881	-	47,418
	46,154	119,770	8,334	-125,526	-	48,732
Total: Department of Health and Ageing	83,962	876,531	27,955	-906,623	-	81,825
	111,134	1,364,995	33,980	-1,426,147	-	83,962
Australian National Preventive Health Agency						
ANPHA Special Account	25,215	-	-	-25,215	-	-
	11,809	-	17,222	-3,816	-	25,215
Total: Australian National Preventive Health Agency	25,215	-	-	-25,215	-	-
	11,809	-	17,222	-3,816	-	25,215

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2012-2013					
	Estimated Actual—2011-2012					
	Opening Balance (\$'000)	Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Australian Radiation Protection and Nuclear Safety Agency						
ARPANSA Account	767	8,613	15,294	-24,040	-	634
	1,602	10,428	18,013	-29,276	-	767
Total: Australian Radiation Protection and Nuclear Safety Agency	767	8,613	15,294	-24,040	-	634
	1,602	10,428	18,013	-29,276	-	767
National Blood Authority						
National Blood Account	189,875	1,090,403	14,979	-1,097,302	-	197,955
	140,825	1,023,854	13,173	-987,977	-	189,875
National Managed Fund (Blood and Blood Products) Special Account	-	12,585	-	-12,585	-	-
	1,076	13,346	-	-14,422	-	-
Total: National Blood Authority	189,875	1,102,988	14,979	-1,109,887	-	197,955
	141,901	1,037,200	13,173	-1,002,399	-	189,875
National Health and Medical Research Council						
Medical Research Endowment Account	267,065	46,800	760,463	-875,308	-	199,020
	314,462	51,000	746,075	-844,472	-	267,065
Total: National Health and Medical Research Council	267,065	46,800	760,463	-875,308	-	199,020
	314,462	51,000	746,075	-844,472	-	267,065

* Denotes a special account which was abolished during 2011-12.

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2012-2013					
	Estimated Actual—2011-2012					
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
HUMAN SERVICES PORTFOLIO						
Department of Human Services						
Child Support Account	54,683	1,272,471	91,363	-1,363,834	-	54,683
	54,683	1,232,720	96,152	-1,328,872	-	54,683
Recovery of Compensation for Health Care and Other Services Special Account	71,041	269,257	-	-245,271	-	95,027
	47,548	263,719	-	-240,226	-	71,041
Services for Other Entities and Trust Moneys - Department of Human Services Special Account	244	4,935	-	-4,597	-	582
	-	5,035	-	-4,878	87	244
Services for Other Entities and Trust Moneys - Medicare Australia Special Account*	-	-	-	-	-	-
	101	738	-	-839	-	-
Superannuation Clearing House Special Account	1,955	454,215	-	-454,215	-	1,955
	1,955	199,967	-	-199,967	-	1,955
Total: Department of Human Services	127,923	2,000,878	91,363	-2,067,917	-	152,247
	104,287	1,702,179	96,152	-1,774,782	87	127,923

Denotes a special account which was abolished during 2011-12

* Denotes a special account which was abolished during 2011-12.

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2012-2013				
	Estimated Actual—2011-2012				
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
					Closing Balance (\$'000)
IMMIGRATION AND CITIZENSHIP PORTFOLIO					
Department of Immigration and Citizenship					
Australian Population, Multicultural and Immigration Research Program Special Account	326	50	50	-100	-
	326	50	50	-100	-
Other Trust Moneys Account	12	-	-	-	-
	12	-	-	-	-
Total: Department of Immigration and Citizenship	338	50	50	-100	-
	338	50	50	-100	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2012-2013					
	Estimated Actual—2011-2012					
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
INDUSTRY, INNOVATION, SCIENCE, RESEARCH AND TERTIARY EDUCATION PORTFOLIO						
Department of Industry, Innovation, Science, Research and Tertiary Education						
Australian Building Codes Board Special Account	5,953	6,875	2,625	-9,500	-	5,953
	6,653	7,250	2,750	-10,700	-	5,953
EIF Education Portfolio Special Account	-	231,674	-	-231,674	-	-
	-	322,091	-	-322,091	-	-
EIF Research Portfolio Special Account	-	451,657	-	-451,657	-	-
	-	417,097	-	-417,097	-	-
Overseas Students Tuition Fund	-	11,300	-	-11,300	-	-
	-	-	-	-	-	-
Science and Technology Donations/Sponsorship Special Account	1,724	920	-	-1,095	-	1,549
	1,301	1,998	-	-1,575	-	1,724
Services for Other Entities and Trust Moneys - Department of Innovation, Industry, Science and Research Special Account	-	4,200	-	-4,200	-	-
	584	15,172	-	-15,756	-	-
Total: Department of Industry, Innovation, Science, Research and Tertiary Education	7,677	706,626	2,625	-709,426	-	7,502
	8,538	763,608	2,750	-767,219	-	7,677
Australian Research Council						
ARC Research Endowment Account	-	2,360	-	-2,360	-	-
	3,933	7,276	-	-11,209	-	-
Total: Australian Research Council	-	2,360	-	-2,360	-	-
	3,933	7,276	-	-11,209	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2012-2013				
	Estimated Actual—2011-2012				
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
					Closing Balance (\$'000)
IP Australia					
Intellectual Property Special Account	75,303	171,935	3,600	-178,128	-
	84,639	149,644	4,117	-163,097	-
Services for Other Entities and Trust Moneys - IP Australia Special Account	612	7,770	-	-7,599	-
	372	7,617	-	-7,377	-
Total: IP Australia	75,915	179,705	3,600	-185,727	-
	85,011	157,261	4,117	-170,474	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2012-2013					
	Estimated Actual—2011-2012					
	Opening Balance (\$'000)	Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
INFRASTRUCTURE AND TRANSPORT PORTFOLIO						
Department of Infrastructure and Transport						
BAF Infrastructure Portfolio Special Account	-	1,229,400	-	-1,229,400	-	-
	-	2,236,700	-	-2,236,700	-	-
Infrastructure Australia Special Account	-	9,042	-	-9,042	-	-
	-	9,000	-	-9,000	-	-
Interstate Road Transport Account	7,460	-	92,594	-92,594	-	7,460
	7,460	-	84,715	-84,715	-	7,460
Services for Other Entities and Trust Moneys - Department of Infrastructure and Transport Special Account	-	1,750	-	-1,750	-	-
	2,412	1,750	-	-4,162	-	-
Total: Department of Infrastructure and Transport	7,460	1,240,192	92,594	-1,332,786	-	7,460
	9,872	2,247,450	84,715	-2,334,577	-	7,460

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2012-2013					
	Estimated Actual—2011-2012					
	Opening Balance (\$'000)	Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
PRIME MINISTER AND CABINET PORTFOLIO						
Department of the Prime Minister and Cabinet						
Art Rental Special Account	-	-	-	-	-	-
	1,888	1,925	-	-1,983	-1,830	-
Cultural Ministers' Council Special Account*	-	-	-	-	-	-
	-	-	-	-	-	-
Cultural Special Account	-	-	-	-	-	-
	551	-	-	-	-551	-
Department of the Prime Minister and Cabinet Services for Other Entities and Trust Moneys Special Account	-	1	-	-1	-	-
	-	1	-	-1	-	-
Indigenous Repatriation Special Account	-	-	-	-	-	-
	2,363	-	836	-488	-2,711	-
National Collections Special Account	-	-	-	-	-	-
	227	-	-	-132	-95	-
National Cultural Heritage Account	-	-	-	-	-	-
	255	-	-	-	-255	-
National Portrait Gallery Special Account	-	-	-	-	-	-
	5,547	379	267	-458	-5,735	-
Sport and Recreation Special Account	-	-	-	-	-	-
	920	317	-	-296	-941	-
Total: Department of the Prime Minister and Cabinet						
	-	1	-	-1	-	-
	11,751	2,622	1,103	-3,358	-12,118	-
Australian National Audit Office						
Other Trust Moneys Account	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Australian National Audit Office						
	-	-	-	-	-	-
	-	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2012-2013				
	Estimated Actual—2011-2012				
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
					Closing Balance (\$'000)
Australian Public Service Commission					
Other Trust Moneys Account	-	-	-	-	-
	-	-	-	-	-
Total: Australian Public Service Commission	-	-	-	-	-
	-	-	-	-	-

* Denotes a special account which was abolished during 2011-12.

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2012-2013					
	Estimated Actual—2011-2012					Closing Balance (\$'000)
Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Non-Appropriated (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
REGIONAL AUSTRALIA, LOCAL GOVERNMENT, ARTS AND SPORT PORTFOLIO						
Department of Regional Australia, Local Government, Arts and Sport						
Art Rental Special Account	1,960	3,350	-	-3,365	-	1,945
	-	3,340	-	-3,267	1,887	1,960
Christmas Island Phosphate Mining Rehabilitation Special Account	2,718	1,200	-	-2,000	-	1,918
	2,718	1,000	-	-1,000	-	2,718
Cultural Special Account	115	392	-	-327	-	180
	-	424	-	-384	75	115
Indigenous Repatriation Special Account	2,783	-	1,410	-1,624	-	2,569
	-	-	-	-255	3,038	2,783
National Collections Special Account	146	-	-	-146	-	-
	-	20	-	-48	174	146
National Cultural Heritage Account	50	-	450	-500	-	-
	-	-	261	-450	239	50
National Portrait Gallery Special Account	5,610	662	259	-794	-	5,737
	-	474	-	-392	5,528	5,610
Sport and Recreation Special Account	949	537	-	-508	-	978
	-	220	-	-212	941	949
Total: Department of Regional Australia, Local Government, Arts and Sport	14,331	6,141	2,119	-9,264	-	13,327
	2,718	5,478	261	-6,008	11,882	14,331

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2012-2013 <i>Estimated Actual—2011-2012</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	- 62	- -	- -	- -	- -	- 62
Other Trust Moneys - National Archives of Australia Special Account	- -	- -	- -	- -	- -	- -
Total: National Archives of Australia	- 62	- -	- -	- -	- -	- 62
National Capital Authority						
Other Trust Moneys Account	- 12	- -	- -	- -	- -12	- -
Total: National Capital Authority	- 12	- -	- -	- -	- -12	- -

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2012-2013 <i>Estimated Actual—2011-2012</i>				
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
					Closing Balance (\$'000)
RESOURCES, ENERGY AND TOURISM PORTFOLIO					
Department of Resources, Energy and Tourism					
BAF Energy Portfolio Special Account	-	-	-	-	-
Clean Energy Initiative Special Account	840,299	-	449,886	-458,317	-
	503,572	-	527,285	-190,558	-
Energy Special Account	9,776	4,787	1,814	-7,252	-
	20,518	4,980	1,454	-7,241	-9,935
National Offshore Petroleum Titles Administrator Special Account	-	8,632	-	-8,632	-
	-	4,316	-	-4,316	-
Ranger Rehabilitation Special Account	61,336	3,152	-	-	-
	58,184	3,152	-	-	-
Services for Other Entities and Trust Moneys - Department of Resources, Energy and Tourism Special Account	998	1,312	-	-2,000	-
	1,012	1,506	-	-1,520	-
Total: Department of Resources, Energy and Tourism	912,409	17,883	451,700	-476,201	-
	583,286	13,954	528,739	-203,635	-9,935
Geoscience Australia					
Australian New Zealand Land Information Special Account	812	575	-	-575	-
	812	575	-	-575	-
Joint Australian U.S. Geological and Geophysical Research Station Special Account	70	282	-	-282	-
	70	282	-	-282	-
Total: Geoscience Australia	882	857	-	-857	-
	882	857	-	-857	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2012-2013 <i>Estimated Actual—2011-2012</i>				
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
National Offshore Petroleum Safety and Environmental Management Authority					
National Offshore Petroleum Safety and Environmental Management Authority Special Account	2,571 1,480	26,385 28,204	200 123	-25,385 -27,222	-14 -14
Total: National Offshore Petroleum Safety and Environmental Management Authority	2,571 1,480	26,385 28,204	200 123	-25,385 -27,222	-14 -14
					3,757 2,571
					3,757 2,571

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2012-2013				
	Estimated Actual—2011-2012				
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Non-Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
					Closing Balance (\$'000)
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	23,999	-	24,700	-21,000	-
	23,499	21,000	-	-20,500	-
Natural Heritage Trust of Australia Account	413,375	40,835	158,787	-178,422	-
	391,885	40,105	172,763	-191,378	-
Ozone Protection and SGG Account	15,644	10,554	-	-11,785	-
	20,120	9,152	-	-13,628	-
Sea Installations Account	-	-	-	-	-
Services for Other Entities and Trust Moneys - Department of the Environment, Water, Heritage and the Arts Special Account	1,226	510	-	-510	-
	1,226	510	-	-510	-
WELS Account	4,629	1,850	-	-1,850	-
	4,609	2,650	-	-2,630	-
Total: Department of Sustainability, Environment, Water, Population and Communities	458,873	53,749	183,487	-213,567	-
	441,339	73,417	172,763	-228,646	-
Bureau of Meteorology					
Services for Other Entities and Trust Moneys - Bureau of Meteorology Special Account	377	-	-	-	-
	377	-	-	-	-
Total: Bureau of Meteorology	377	-	-	-	-
	377	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2012-2013 <i>Estimated Actual—2011-2012</i>					
	Opening Balance (\$'000)	Receipts Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Great Barrier Reef Marine Park Authority						
Great Barrier Reef Field Management Special Account	-	8,427	8,387	-16,814	-	-
	-	8,240	8,240	-16,480	-	-
Services for Other Entities and Trust Moneys - Great Barrier Reef Marine Park Authority Special Account	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Great Barrier Reef Marine Park Authority	-	8,427	8,387	-16,814	-	-
	-	8,240	8,240	-16,480	-	-
Murray-Darling Basin Authority						
Murray-Darling Basin Special Account	138,239	138,806	50,842	-202,119	-	125,768
	218,737	142,411	52,828	-275,737	-	138,239
Total: Murray-Darling Basin Authority	138,239	138,806	50,842	-202,119	-	125,768
	218,737	142,411	52,828	-275,737	-	138,239
National Water Commission						
Australian Water Fund Account	-	-	-	-	-	-
	67,542	-	816	-37,986	-30,372	-
Total: National Water Commission	-	-	-	-	-	-
	67,542	-	816	-37,986	-30,372	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2012-2013					
	Estimated Actual—2011-2012					
	Opening Balance (\$'000)	Receipts Appropriated (\$'000)	Receipts (Non-Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
TREASURY PORTFOLIO						
Department of the Treasury						
Actuarial Services Special Account	2,151	1,629	-	-1,629	-	2,151
	2,151	1,629	-	-1,629	-	2,151
COAG Reform Fund Special Account	-	10,942,057	-	-10,942,057	-	-
	-	21,576,960	-	-21,576,960	-	-
Financial System Stability Special Account	-	-	-	-	-	-
	-	-	-	-	-	-
Other Trust Moneys Account	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Department of the Treasury	2,151	10,943,686	-	-10,943,686	-	2,151
	2,151	21,578,589	-	-21,578,589	-	2,151
Australian Bureau of Statistics						
Services for Other Entities and Trust Moneys - Australian Bureau of Statistics Special Account	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Australian Bureau of Statistics	-	-	-	-	-	-
	-	-	-	-	-	-
Australian Competition and Consumer Commission						
Services for Other Entities and Trust Moneys - Australian Competition and Consumer Commission Special Account	54	-	-	-	-	54
	54	-	-	-	-	54
Total: Australian Competition and Consumer Commission	54	-	-	-	-	54
	54	-	-	-	-	54
Australian Office of Financial Management						
Debt Retirement Reserve Trust Account	566	-	-	-	-	566
	566	-	-	-	-	566
Total: Australian Office of Financial Management	566	-	-	-	-	566
	566	-	-	-	-	566

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2012-2013					
	Estimated Actual—2011-2012					
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Australian Prudential Regulation Authority						
Australian Prudential Regulation Authority Special Account	44,738	112,870	12,376	-126,937	-	43,047
	41,756	97,921	17,868	-112,807	-	44,738
Financial Claims Scheme Special Account	354	-	-	-	-	354
	1,451	-	200	-1,297	-	354
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	47,092	112,870	12,376	-126,937	-	45,401
	45,207	97,921	18,068	-114,104	-	47,092
Australian Securities and Investments Commission						
ASIC Deregistered Companies Trust Moneys Special Account	-	1,000	-	-1,000	-	-
	774	1,000	-	-1,774	-	-
ASIC Investigations, Legal Proceedings, Settlements and Court Orders Special Account	10,500	-	-	-10,500	-	-
	68,700	1,508	-	-59,708	-	10,500
ASIC Security Deposits Special Account	-	-	-	-	-	-
	303	-	-	-303	-	-
Companies and Unclaimed Moneys Special Account	25,458	108,000	-	-108,000	-	25,458
	25,458	50,000	-	-50,000	-	25,458
Enforcement Special Account	4,494	-	30,000	-30,000	-	4,494
	4,494	-	30,000	-30,000	-	4,494
Other Trust Moneys Account	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Australian Securities and Investments Commission	40,452	109,000	30,000	-149,500	-	29,952
	99,729	52,508	30,000	-141,785	-	40,452

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2012-2013				
	Estimated Actual—2011-2012				
	Opening Balance (\$'000)	Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
Australian Taxation Office					
Excise Security Deposits Special Account	129	-	-	-	-
	59	100	-	-30	-
Other Trust Moneys Account	1,632	10,000	-	-10,000	-
	1,632	10,000	-	-10,000	-
Superannuation Holding Accounts Special Account	76,457	-	19,500	-10,500	-
	71,757	-	23,600	-18,900	-
Valuation Services Special Account	12,772	42,832	-	-43,096	-
	13,414	38,958	-	-39,600	-
Total: Australian Taxation Office	90,990	52,832	19,500	-63,596	-
	86,862	49,058	23,600	-68,530	-
Office of the Auditing and Assurance Standards Board					
Office of the Auditing and Assurance Standards Board Special Account	-	-	-	-	-
	-	-	-	-	-
Total: Office of the Auditing and Assurance Standards Board	-	-	-	-	-
	-	-	-	-	-
Office of the Australian Accounting Standards Board					
Office of the Australian Accounting Standards Board Special Account	-	-	-	-	-
	-	-	-	-	-
Total: Office of the Australian Accounting Standards Board	-	-	-	-	-
	-	-	-	-	-
Royal Australian Mint					
Minting and Coinage Special Account	5,745	176,987	-	-173,009	-
	5,732	144,252	-	-144,239	-
Total: Royal Australian Mint	5,745	176,987	-	-173,009	-
	5,732	144,252	-	-144,239	-