

Special Accounts

Estimated Cash Flows and Balances for Special Accounts

	Budget Estimate—2013-2014				
	<i>Estimated Actual—2012-2013</i>				
	Opening (Non-Appropriated) Balance (\$'000)	Receipts (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
					Closing Balance (\$'000)
PARLIAMENT					
Department of the House of Representatives					
Inter-Parliamentary Relations Special Account	2,447	-	78	-78	-
	2,345	104	141	-143	2,447
Services for Other Entities and Trust Monies — Department of the House of Representatives Special Account	-	-	-	-	-
	-	-	-	-	-
Total: Department of the House of Representatives	2,447	-	78	-78	2,447
	2,345	104	141	-143	2,447

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2013-2014					
	Estimated Actual—2012-2013					
	Receipts		Receipts (Appropriated)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
	Opening (Non-Appropriated) Balance (\$'000)	(\$'000)				
AGRICULTURE, FISHERIES AND FORESTRY PORTFOLIO						
Department of Agriculture, Fisheries and Forestry						
Australian Quarantine and Inspection Service Special Account	60,634	308,945	136,516	-439,387	-	66,708
	77,730	315,793	140,783	-473,672	-	60,634
National Cattle Disease Eradication Account	15	-	-	-	-	15
	15	-	-	-	-	15
National Residue Survey Account	13,332	19,763	174	-24,252	-	9,017
	16,700	20,218	174	-23,760	-	13,332
Natural Resources Management Account	4,028	-	23,108	-23,108	-	4,028
	11,387	-	34,627	-41,986	-	4,028
Wheat Industry Special Account	3,591	-	-	-3,591	-	-
	-	4,254	-	-663	-	3,591
Total: Department of Agriculture, Fisheries and Forestry						
	81,600	328,708	159,798	-490,338	-	79,768
	105,832	340,265	175,584	-540,081	-	81,600
Australian Fisheries Management Authority						
AFMA Special Account	13,615	17,963	23,246	-41,549	-	13,275
	13,615	17,545	22,072	-39,617	-	13,615
Australian Fisheries Management Authority Services for Other Entities and Trust Moneys Special Account	-	-	-	-	-	-
	114	-	-	-114	-	-
Total: Australian Fisheries Management Authority						
	13,615	17,963	23,246	-41,549	-	13,275
	13,729	17,545	22,072	-39,731	-	13,615
Australian Pesticides and Veterinary Medicines Authority						
Australian Pesticides and Veterinary Medicines Special Account	20,861	30,630	-	-31,915	-	19,576
	18,927	31,102	-	-29,168	-	20,861
Total: Australian Pesticides and Veterinary Medicines Authority						
	20,861	30,630	-	-31,915	-	19,576
	18,927	31,102	-	-29,168	-	20,861

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2013-2014				
	Estimated Actual—2012-2013				
	Receipts				
	Opening (Non-Appropriated) Balance (\$'000)	Receipts (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
ATTORNEY-GENERAL'S PORTFOLIO					
Attorney-General's Department					
Services for Other Entities and Trust Moneys — Attorney General's Department Special Account	7,581	23,305	-	-24,352	-
	12,760	6,811	-	-11,990	-
Total: Attorney-General's Department	7,581	23,305	-	-24,352	-
	12,760	6,811	-	-11,990	-
Australian Customs and Border Protection Service					
Security Deposits Account	2,465	4,000	-	-4,000	-
	2,465	4,000	-	-4,000	-
Services for Other Entities and Trust Moneys Special Account — Australian Customs and Border Protection Service	374	-	-	-	-
	374	-	-	-	-
Total: Australian Customs and Border Protection Service	2,839	4,000	-	-4,000	-
	2,839	4,000	-	-4,000	-
Australian Federal Police					
Services for Other Entities and Trust Moneys — Australian Federal Police Special Account	31,564	26,273	1,526	-27,799	-
	31,564	26,273	1,522	-27,795	-
Total: Australian Federal Police	31,564	26,273	1,526	-27,799	-
	31,564	26,273	1,522	-27,795	-
Australian Human Rights Commission					
Services for Other Entities and Trust Moneys Special Account — Australian Human Rights Commission	-	-	-	-	-
	-	-	-	-	-
Total: Australian Human Rights Commission	-	-	-	-	-
	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2013-2014					
	Estimated Actual—2012-2013					
	Receipts					
	Opening (Non-Appropriated) Balance (\$'000)	Receipts (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Australian Institute of Criminology						
Criminology Research Special Account	4,494	2,147	270	-3,077	-	3,834
	4,848	3,052	263	-3,669	-	4,494
Total: Australian Institute of Criminology	4,494	2,147	270	-3,077	-	3,834
	4,848	3,052	263	-3,669	-	4,494
Australian Law Reform Commission						
Law Reform Special Account	-	-	-	-	-	-
	--	-	-	-	-	-
Total: Australian Law Reform Commission	--	-	-	-	-	-
	--	-	-	-	-	-
CrimTrac Agency						
National Policing Information Systems and Services Special Account	109,115	72,759	-	-79,255	-	102,619
	110,762	70,125	-	-71,772	-	109,115
Total: CrimTrac Agency	109,115	72,759	-	-79,255	-	102,619
	110,762	70,125	-	-71,772	-	109,115
Family Court and Federal Circuit Court						
Family Court of Australia Litigants' Fund Special Account	806	-	400	-400	-	806
	806	-	400	-400	-	806
Federal Magistrates Court Litigants' Fund Special Account	254	-	200	-200	-	254
	254	-	200	-200	-	254
Total: Family Court and Federal Circuit Court	1,060	-	600	-600	-	1,060
	1,060	-	600	-600	-	1,060

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2013-2014				
	Estimated Actual—2012-2013				
	Receipts				
	Opening (Non-Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Federal Court of Australia					
Federal Court of Australia Litigants' Fund Special Account	8,369	5,000	-	-5,000	-
	8,369	5,000	-	-5,000	-
Services for Other Entities and Trust Moneys Special Account — Federal Court of Australia	12	250	-	-250	-
	12	250	-	-250	-
Total: Federal Court of Australia	8,381	5,250	-	-5,250	-
	8,381	5,250	-	-5,250	-
Insolvency and Trustee Service Australia					
Common Investment Fund Equalisation Account	1,369	650	-	-650	-
	1,369	650	-	-650	-
Confiscated Assets Account	76,791	24,500	-	-28,800	-
	55,591	24,500	-	-3,300	-
Confiscated Assets Special Account	33	-	-	-	-
	33	-	-	-	-
Services for Other Entities and Trust Moneys Special Account — Insolvency and Trustee Service Australia	-	-	-	-	-
	-	-	-	-	-
Total: Insolvency and Trustee Service Australia	78,193	25,150	-	-29,450	-
	56,993	25,150	-	-3,950	-
Office of the Director of Public Prosecutions					
Services for Other Entities and Trust Moneys — Office of the Director of Public Prosecutions Special Account*	-	-	-	-	-
	-	-	-	-	-
Total: Office of the Director of Public Prosecutions	-	-	-	-	-
	-	-	-	-	-

* Denotes a special account which was abolished during 2012-13.

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2013-2014 <i>Estimated Actual—2012-2013</i>					
	Receipts		Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
	Opening (Non-Appropriated) Balance (\$'000)	(\$'000)				
BROADBAND, COMMUNICATIONS AND THE DIGITAL ECONOMY PORTFOLIO						
Department of Broadband, Communications and the Digital Economy						
BAF Communications Portfolio Special Account	-	-	-	-	-	-
	-	366,445	-	-366,445	-	-
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						
	- -	-	-	-	-	-
	-	366,445	-	-366,445	-	-
Australian Communications and Media Authority						
NRS Account	-	-	-	-	-	-
	- -	-	-	-	-	-
Services for Other Entities and Trust Moneys Special Account — Australian Communications and Media Authority	-	50	-	-50	-	-
	255	50	-	-305	-	-
Universal Service Account	-	-	-	-	-	-
	64	58,642	-	-58,706	-	-
Total: Australian Communications and Media Authority						
	-	50	-	-50	-	-
	319	58,692	-	-59,011	-	-
Telecommunications Universal Service Management Agency						
Telecommunications Universal Service Special Account	30,837	-	309,889	-340,726	-	-
	-	-	45,000	-14,163	-	30,837
Total: Telecommunications Universal Service Management Agency						
	30,837	-	309,889	-340,726	-	-
	-	-	45,000	-14,163	-	30,837

* Denotes a special account which was abolished during 2012-13.

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2013-2014					
	Estimated			Actual—2012-2013		
	Receipts		Receipts (Appropriated)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
	Opening Balance (\$'000)	(Non-Appropriated) (\$'000)				
DEFENCE PORTFOLIO						
Department of Defence						
Defence Endowments Special Account	332	36	-	-30	-	338
	343	28	-	-39	-	332
Fedorzenko Legacy Special Account	149	8	-	-5	-	152
	147	8	-	-6	-	149
Services for Other Entities and Trust Moneys — Defence Special Account	76,061	38,440	-	-40,546	-	73,955
	110,744	49,968	-	-49,873	-34,778	76,061
Young Endeavour Youth Program Special Account	1,277	45	-	-2	-	1,320
	1,217	60	-	-	-	1,277
Total: Department of Defence	77,819	38,529	-	-40,583	-	75,765
	112,451	50,064	-	-49,918	-34,778	77,819
Defence Materiel Organisation						
Defence Materiel Special Account	320,000	8,769,020	907,791	-9,673,744	-	323,067
	326,647	8,173,816	911,104	-9,091,567	-	320,000
Services for Other Entities and Trust Moneys — Defence Materiel Organisation Special Account*	-	-	-	-	-	-
	-	-	-	-	-	-
Total: Defence Materiel Organisation	320,000	8,769,020	907,791	-9,673,744	-	323,067
	326,647	8,173,816	911,104	-9,091,567	-	320,000

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2013-2014				
	Estimated Actual—2012-2013				
	Receipts				
	Opening (Non-Appropriated) Balance (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Department of Veterans' Affairs					
Australians at War Special Account	207	5	-	-1	211
	203	5	-	-1	207
Defence Service Homes Insurance Account	1,062	48,547	120	-48,710	1,019
	1,550	41,292	120	-41,900	1,062
Military Death Claim Compensation Special Account	797	550	-	-499	848
	732	350	-	-285	797
Services for Other Entities and Trust Moneys Special Account — Department of Veterans' Affairs	134	55	-	-20	169
	99	55	-	-20	134
Total: Department of Veterans' Affairs	2,200	49,157	120	-49,230	2,247
	2,584	41,702	120	-42,206	2,200

* Denotes a special account which was abolished during 2012-13.

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2013-2014				
	Estimated		Actual—2012-2013		
	Opening (Non-Appropriated) Balance (\$'000)	Receipts (\$'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	922	35	-	-5	-
	892	35	-	-5	952
Department of Education, Employment and Workplace Relations Services for Other Entities and Trust Moneys Special Account	590	-	-	-	-
	590	-	-	-	590
National Youth Affairs Research Scheme Special Account	310	240	-	-240	-
	310	240	-	-240	310
Total: Department of Education, Employment and Workplace Relations	1,822	275	-	-245	-
	1,792	275	-	-245	1,852
Office of the Fair Work Ombudsman					
Services for Other Entities and Trust Moneys Special Account — Office of the Fair Work Ombudsman	1,851	200	-	-100	-
	1,751	200	-	-100	1,851
Total: Office of the Fair Work Ombudsman	1,851	200	-	-100	-
	1,751	200	-	-100	1,851
Safe Work Australia					
The Safe Work Australia Special Account	7,475	10,726	9,524	-19,874	-
	8,126	11,108	9,292	-21,051	7,475
Total: Safe Work Australia	7,475	10,726	9,524	-19,874	-
	8,126	11,108	9,292	-21,051	7,475

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2013-2014				
	Estimated		Actual—2012-2013		
	Receipts		Receipts		Closing Balance (\$'000)
	Opening (Non-Appropriated) Balance (\$'000)	(\$'000)	(Appropriated) (\$'000)	Payments (\$'000)	
Seafarers Safety, Rehabilitation and Compensation Authority					
Seafarers Rehabilitation and Compensation Account	-	132	-	-174	-
	-	132	-	-174	-
Total: Seafarers Safety, Rehabilitation and Compensation Authority	-	132	-	-174	-
	-	132	-	-174	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2013-2014				
	Estimated Actual—2012-2013				
	Receipts		Receipts		Closing Balance (\$'000)
	Opening (Non-Appropriated) Balance (\$'000)	(Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'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	550	-	-	-	550
	550	-	-	-	550
Aboriginal and Torres Strait Islander Land Account	19,249	76,855	-49,026	-	47,078
	1	85,150	-65,902	-	19,249
Aboriginals Benefit Account	2,819	17,403	-134,956	-	6,266
	15,379	19,895	-135,455	-	2,819
DisabilityCare Australia Transitional Special Account^	-	-	-212,495	-	-
	-	-	-	-	-
Indigenous Communities Strategic Investment Program Special Account	-	3,410	-3,410	-	-
	-	2,590	-2,590	-	-
Indigenous Remote Service Delivery Special Account	22,198	450	-22,648	-	-
	25,316	16,266	-19,384	-	22,198
National Disability Special Account	7,438	1,000	-1,038	-	7,400
	7,211	1,262	-1,035	-	7,438
Services for Other Entities and Trust Moneys — Department of Families, Housing, Community Services and Indigenous Affairs Special Account	4,791	1,832	-9,212	-	2,411
	4,996	521	-4,791	-	4,791

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2013-2014				
	Estimated		Actual—2012-2013		
	Receipts		Receipts		Closing Balance (\$'000)
	Opening (Non-Appropriated) Balance (\$'000)	(\$'000)	(Appropriated) (\$'000)	Payments (\$'000)	
Social and Community Services Pay Equity Special Account	-	-	145,200	-145,200	-
	-	-	69,400	-69,400	-
Total: Department of Families, Housing, Community Services and Indigenous Affairs	57,045	100,950	483,695	-577,985	63,705
	53,453	125,684	176,150	-298,242	57,045

^ This estimate is subject to the passage of legislation by the Parliament to establish this Special Account.

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2013-2014				
	Estimated		Actual—2012-2013		
	Receipts		Receipts		Closing Balance (\$'000)
	Opening Balance (\$'000)	(Non-Appropriated) (\$'000)	(Appropriated) (\$'000)	Payments (\$'000)	
				Adjustments (\$'000)	
FINANCE AND DEREGULATION PORTFOLIO					
Department of Finance and Deregulation					
Building Australia Fund Special Account	-	1,108,936	-	-1,108,936	-
	-	1,443,360	-	-1,443,360	-
Business Services Special Account	901	-	-	-	901
	901	-	-	-	901
Comcover Special Account	269,808	88,087	10,055	-98,617	269,333
	256,631	85,095	13,092	-85,070	269,808
Coordinated Procurement Contracting Special Account	42,945	113,762	958	-118,163	39,502
	42,084	89,440	4,813	-93,392	42,945
Education Investment Fund Special Account	-	425,940	-	-425,940	-
	-	704,903	-	-704,903	-
Health and Hospitals Fund Special Account	-	800,427	-	-800,427	-
	-	824,429	-	-824,429	-
Lands Acquisition Account	-	-	-	-	-
	-	-	-	-	-
Property Special Account	196,616	82,084	180,386	-263,032	196,054
	226,837	56,550	116,754	-205,525	196,616
Services for Other Entities and Trust Moneys Special Account — Department of Finance and Deregulation	257	-	-	-	257
	257	-	-	-	257
Total: Department of Finance and Deregulation	510,527	2,619,236	191,399	-2,815,115	506,047
	526,710	3,205,777	134,659	-3,356,619	510,527
Australian Electoral Commission					
Services for Other Entities and Trust Moneys Special Account — Australian Electoral Commission	-	842	-	-842	-
	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2013-2014				
	Estimated Actual—2012-2013				
	Receipts				
	Opening (Non-Appropriated) Balance (\$'000)	Receipts (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
	-	842	-	-842	-
	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2013-2014					
	Estimated Actual—2012-2013					
	Receipts		Receipts (Appropriated)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
	Opening Balance (\$'000)	(Non-Appropriated) (\$'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	748	-	-	-	-	748
	748	-	1,500	-1,500	-	748
Overseas Property Special Account	403,974	88,901	-	-286,458	-	206,417
	440,590	94,660	-	-131,276	-	403,974
Services for Other Entities and Trust Moneys — Foreign Affairs and Trade Special Account	672	2,000	-	-2,000	-	672
	672	2,000	-	-2,000	-	672
Total: Department of Foreign Affairs and Trade						
	410,438	291,001	-	-488,558	-	212,881
	447,054	296,760	1,500	-334,876	-	410,438
AusAID						
Australia-Indonesia Partnership for Reconstruction and Development (Grants) Special Account	-	-	-	-	-	-
	3,787	-	-	-3,787	-	-
Australia-Indonesia Partnership for Reconstruction and Development (Loans) Special Account	90,513	-	-	-30,000	-	60,513
	120,513	-	-	-30,000	-	90,513
Services for Other Entities and Trust Moneys — AusAID Special Account	12,422	5,000	-	-5,000	-	12,422
	12,422	5,000	-	-5,000	-	12,422
Total: AusAID						
	102,935	5,000	-	-35,000	-	72,935
	136,722	5,000	-	-38,787	-	102,935

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2013-2014				
	Estimated Actual—2012-2013				
	Receipts				
	Opening (Non-Appropriated) Balance (\$'000)	Receipts (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Australian Centre for International Agricultural Research					
Australian Centre for International Agricultural Research Account	23,326	35,054	-	-35,054	23,326
	24,326	35,563	-	-36,563	23,326
Total: Australian Centre for International Agricultural Research	23,326	35,054	-	-35,054	23,326
	24,326	35,563	-	-36,563	23,326
Australian Trade Commission					
Administered Payments and Receipts for Other Entities —	100	9,200	-	-9,200	100
Australian Trade Commission Special Account	100	9,200	-	-9,200	100
Total: Australian Trade Commission	100	9,200	-	-9,200	100
	100	9,200	-	-9,200	100

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2013-2014				
	Estimated		Actual—2012-2013		
	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	5,063	3,641	5,747	-9,388	-
	5,063	3,610	2,847	-6,457	-
Gene Technology Account	6,631	166	7,976	-8,142	-
	6,631	161	7,840	-8,001	-
HHF Health Portfolio Special Account	-	712,765	-	-712,765	-
	-	714,091	-	-714,091	-
Human Pituitary Hormones Special Account	3,015	-	-	-150	-
	3,165	-	-	-150	-
Industrial Chemicals Account	6,998	13,980	436	-15,018	-
	7,085	14,065	380	-14,532	-
Local Hospital Network Special Account	-	-	-	-	-
	-	-	107,000	-107,000	-
Services for Other Entities and Trust Moneys — Department of Health and Ageing Special Account	22,176	10,167	6,121	-23,852	-
	22,964	17,352	21,503	-39,643	-
Therapeutic Goods Administration Account	54,287	134,353	6,074	-148,428	-
	56,570	125,453	3,634	-131,310	-
Total: Department of Health and Ageing	98,170	875,072	26,354	-917,743	-
	101,418	874,732	143,204	-1,021,184	-
Australian National Preventive Health Agency					
ANPHA Special Account	18,786	-	-	-10,559	-
	41,001	-	-	-22,215	-
Total: Australian National Preventive Health Agency	18,786	-	-	-10,559	-
	41,001	-	-	-22,215	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2013-2014				
	Estimated Actual—2012-2013				
	Receipts				
	Opening (Non-Appropriated) Balance (\$'000)	Receipts (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Australian Radiation Protection and Nuclear Safety Agency					
ARPANSA Account	1,523	10,046	18,046	-28,076	1,539
	1,656	8,613	15,206	-23,952	1,523
Total: Australian Radiation Protection and Nuclear Safety Agency	1,523	10,046	18,046	-28,076	1,539
	1,656	8,613	15,206	-23,952	1,523
National Blood Authority					
National Blood Account	206,667	1,138,342	13,778	-1,137,598	221,189
	198,587	1,083,301	15,656	-1,090,877	206,667
National Managed Fund (Blood and Blood Products) Special Account	307	12,892	-	-5,316	7,883
	307	12,585	-	-12,585	307
Total: National Blood Authority	206,974	1,151,234	13,778	-1,142,914	229,072
	198,894	1,095,886	15,656	-1,103,462	206,974
National Health and Medical Research Council					
Medical Research Endowment Account	206,764	51,050	771,187	-898,576	130,425
	267,396	51,050	689,326	-801,008	206,764
Total: National Health and Medical Research Council	206,764	51,050	771,187	-898,576	130,425
	267,396	51,050	689,326	-801,008	206,764

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2013-2014				
	Estimated Actual—2012-2013				
	Receipts		Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
	Opening (Non-Appropriated) Balance (\$'000)	Receipts (Appropriated) (\$'000)			
HUMAN SERVICES PORTFOLIO					
Department of Human Services					
Child Support Account	58,838	1,350,444	-1,435,771	-	58,838
	58,838	1,343,869	-1,428,781	-	58,838
Recovery of Compensation for Health Care and Other Services Special Account	74,427	275,191	-275,803	-	73,815
	75,029	270,591	-271,193	-	74,427
Services for Other Entities and Trust Monies — Department of Human Services Special Account	- -	-	-	-	-
	- -	-	-	-	-
Superannuation Clearing House Special Account	15,982	1,113,428	-1,105,530	-	23,880
	8,948	745,159	-738,125	-	15,982
Total: Department of Human Services	149,247	2,739,063	-2,817,104	-	156,533
	142,815	2,359,619	-2,438,099	-	149,247

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2013-2014 <i>Estimated Actual—2012-2013</i>				
	Receipts				
	Opening (Non-Appropriated) Balance (\$'000)	Receipts (\$'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	- - 235	-	-	-	-
Total: Department of Immigration and Citizenship	- - 235	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2013-2014				
	Estimated Actual—2012-2013				
	Receipts				
	Opening (Non-Appropriated) Balance (\$'000)	(\$'000)	(Appropriated)	Payments (\$'000)	Adjustments (\$'000)
	(\$'000)				

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2013-2014				
	<i>Estimated Actual—2012-2013</i>				
	Receipts				
	Opening (Non-Appropriated) Balance (\$'000)	Receipts (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Clean Energy Regulator					
Renewable Energy Special Account	-	-	-	-	-
	-	-	-	-	-
Total: Clean Energy Regulator	-	-	-	-	-
	-	-	-	-	-
IP Australia					
Intellectual Property Special Account	84,183	182,421	2,578	-176,547	-
	83,315	175,661	3,645	-178,438	-
Services for Other Entities and Trust Moneys — IP Australia Special Account	797	7,910	-	-7,726	981
	543	7,755	-	-7,501	797
Total: IP Australia	84,980	190,331	2,578	-184,273	93,616
	83,858	183,416	3,645	-185,939	84,980

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2013-2014					
	Estimated Actual—2012-2013					
	Receipts					
	Opening (Non-Appropriated) Balance (\$'000)	Receipts (\$'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	-	949,000	-	-949,000	-	-
	-	890,400	-	-890,400	-	-
Infrastructure Australia Special Account	1,273	-	12,072	-12,072	-	1,273
	1,273	-	9,042	-9,042	-	1,273
Interstate Road Transport Account	8,905	-	80,839	-80,839	-	8,905
	8,905	-	77,730	-77,730	-	8,905
Services for Other Entities and Trust Moneys — Department of Infrastructure and Transport Special Account	876	-	-	-786	-	90
	2,646	-	-	-1,770	-	876
Total: Department of Infrastructure and Transport						
	11,054	949,000	92,911	-1,042,697	-	10,268
	12,824	890,400	86,772	-978,942	-	11,054

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2013-2014				
	<i>Estimated Actual—2012-2013</i>				
	Receipts				Closing Balance (\$'000)
	Opening (Non-Appropriated) Balance (\$'000)	Receipts (\$'000)	(Appropriated) (\$'000)	Payments (\$'000)	
PRIME MINISTER AND CABINET PORTFOLIO					
Department of the Prime Minister and Cabinet					
Department of the Prime Minister and Cabinet Services for Other Entities and Trust Moneys Special Account	-	1	-	-1	-
	-	2,100	-	-2,100	-
Total: Department of the Prime Minister and Cabinet	-	1	-	-1	-
	-	2,100	-	-2,100	-
Australian National Audit Office					
Services for Other Entities and Trust Moneys Special Account—Australian National Audit Office	-	-	-	-	-
	-	-	-	-	-
Total: Australian National Audit Office	-	-	-	-	-
	-	-	-	-	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2013-2014				
	Estimated Actual—2012-2013				
	Receipts		Receipts		Closing Balance (\$'000)
	Opening Balance (\$'000)	(Non-Appropriated) (\$'000)	(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	1,100 2,160	3,200 3,200	- -	-3,200 -4,260	- 1,100
Christmas Island Phosphate Mining Rehabilitation Special Account	2,190 2,371	1,579 1,529	- -	-1,710 -1,710	- 2,059 2,190
Cultural Special Account	- 76	392 392	- -	-392 -468	- -
Indigenous Repatriation Special Account	2,875 2,948	- -	1,420 597	-1,615 -670	- 2,680 2,875
National Collections Special Account	96 139	- -	- 5	-48 -48	- 48 96
National Cultural Heritage Account	25 75	- -	500 450	-500 -500	- 25 25
National Portrait Gallery Special Account	241 114	-241 662	- 259	- -794	- 241
Sport and Recreation Special Account	2,623 246	12,086 9,446	- -	-13,147 -7,069	- 1,562 2,623
Total: Department of Regional Australia, Local Government, Arts and Sport	9,150 8,129	17,016 15,229	1,920 1,311	-20,612 -15,519	- 7,474 9,150

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2013-2014				
	Estimated		Actual—2012-2013		
	Receipts		Receipts		Closing Balance (\$'000)
	Opening (Non-Appropriated) Balance (\$'000)	(\$'000)	(Appropriated) (\$'000)	Payments (\$'000)	
National Archives of Australia					
Australian Archives Projects and Sponsored Activities Special Account*	- - 12	- -	- -	- -12	- -
Total: National Archives of Australia	- - 12	- -	- -	- -12	- -

* Denotes a special account which was abolished during 2012-13.

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2013-2014					
	Estimated Actual—2012-2013					
	Receipts		Receipts	Payments	Adjustments	Closing
	Opening (Non-Appropriated)	(Appropriated)	(Appropriated)	(\$'000)	(\$'000)	Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
RESOURCES, ENERGY AND TOURISM PORTFOLIO						
Department of Resources, Energy and Tourism						
BAF Energy Portfolio Special Account	-	-	-	-	-	-
	-	-				-
Clean Energy Initiative Special Account	488,111	-	92,957	-202,811	-	378,257
	512,653	-	50,871	-75,413	-	488,111
Climate Change Special Account	6,603	1,500	-	-1,500	-	6,603
	-	-	-	-500	7,103	6,603
Energy Special Account	9,438	5,116	1,100	-6,216	-	9,438
	10,089	4,787	1,814	-7,252	-	9,438
National Offshore Petroleum Titles Administrator Special Account	25	8,632	-	-8,632	-	25
	25	9,161	-	-9,161	-	25
Ranger Rehabilitation Special Account	63,925	2,601	-	-	-	66,526
	61,324	2,601	-	-	-	63,925
Services for Other Entities and Trust Moneys — Department of Resources, Energy and Tourism Special Account	1,472	-	-	-1,472	-	-
	1,692	640	656	-1,516	-	1,472
Total: Department of Resources, Energy and Tourism	569,574	17,849	94,057	-220,631	-	460,849
	585,783	17,189	53,341	-93,842	7,103	569,574
Geoscience Australia						
Australian New Zealand Land Information Special Account	418	575	-	-575	-	418
	418	575	-	-575	-	418
Joint Australian U.S. Geological and Geophysical Research Station Special Account	50	282	-	-282	-	50
	50	282	-	-282	-	50
Total: Geoscience Australia	468	857	-	-857	-	468
	468	857	-	-857	-	468

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2013-2014				
	Estimated		Actual—2012-2013		
	Receipts		Receipts		
	Opening (Non-Appropriated)	(\$'000)	(Appropriated)	Payments	Closing
	Balance		(\$'000)	(\$'000)	Balance
	(\$'000)				(\$'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	39,833	-	27,433	-24,533	42,733
	36,133	-	24,700	-21,000	39,833
Natural Heritage Trust of Australia Account	407,068	55,131	262,367	-283,009	441,557
	385,868	34,705	149,017	-162,522	407,068
Ozone Protection and SGG Account	21,753	10,201	-	-11,933	20,021
	22,984	10,554	-	-11,785	21,753
Sea Installations Account	-	-	-	-	-
	-	-	-	-	-
Services for Other Entities and Trust Moneys — Department of the Environment, Water, Heritage and the Arts Special Account	1,480	510	-	-510	1,480
	1,480	510	-	-510	1,480
Water for the Environment Special Account	-	-	-	-	-
	-	-	-	-	-
WELS Account	4,493	1,910	-	-1,910	4,493
	4,493	1,850	-	-1,850	4,493
Total: Department of Sustainability, Environment, Water, Population and Communities	474,627	67,752	289,800	-321,895	510,284
	450,958	47,619	173,717	-197,667	474,627
Bureau of Meteorology					
Services for Other Entities and Trust Moneys — Bureau of Meteorology Special Account	337	-	-	-	337
	337	-	-	-	337
Total: Bureau of Meteorology	337	-	-	-	337
	337	-	-	-	337

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2013-2014				
	<i>Estimated Actual—2012-2013</i>				
	Receipts		Payments		Closing Balance (\$'000)
	Opening (Non-Appropriated) Balance (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
Great Barrier Reef Marine Park Authority					
Great Barrier Reef Field Management Special Account	-	8,386	-16,842	-	-
	-	8,427	-16,814	-	-
Services for Other Entities and Trust Moneys — Great Barrier Reef Marine Park Authority Special Account*	-	-	-	-	-
	-	-	-	-	-
Total: Great Barrier Reef Marine Park Authority	-	8,386	-16,842	-	-
	-	8,427	-16,814	-	-
Murray-Darling Basin Authority					
Murray-Darling Basin Special Account	129,187	105,070	-211,521	-	70,649
	196,456	122,828	-240,751	-	129,187
Total: Murray-Darling Basin Authority	129,187	105,070	-211,521	-	70,649
	196,456	122,828	-240,751	-	129,187
National Water Commission					
Australian Water Fund Account*	-	-	-	-	-
	-	-	-	-	-
Total: National Water Commission	-	-	-	-	-
	-	-	-	-	-

* Denotes a special account which was abolished during 2012-13.

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2013-2014					
	Estimated Actual—2012-2013					
	Opening (Non-Appropriated) Balance (\$'000)	Receipts (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
TREASURY PORTFOLIO						
Department of the Treasury						
Actuarial Services Special Account	2,282	1,269	-	-1,269	-	2,282
	2,282	1,629	-	-1,629	-	2,282
Clean Energy Finance Corporation Special Account	-	5,158	2,000,000	-1,034,398	-	970,760
	--	-		-	-	-
COAG Reform Fund Special Account	-	13,817,587	-	-13,817,587	-	-
	-	10,852,315	-	-10,852,315	-	-
Financial System Stability Special Account	-	-	-	-	-	-
	--	-		-	-	-
Services for Other Entities and Trust Moneys Special Account — Department of the Treasury	--	-		-	-	-
	--	-		-	-	-
Total: Department of the Treasury	2,282	13,824,014	2,000,000	-14,853,254	-	973,042
	2,282	10,853,944	-	-10,853,944	-	2,282
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

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2013-2014				
	<i>Estimated Actual—2012-2013</i>				
	Receipts		Receipts		Closing Balance (\$'000)
	Opening (Non-Appropriated) Balance (\$'000)	ted) (\$'000)	(Appropriated) (\$'000)	Payments (\$'000)	
Australian Office of Financial Management					
Debt Retirement Reserve Trust Account	657	-	-	-	657
	657	-	-	-	657
Total: Australian Office of Financial Management	657	-	-	-	657
	657	-	-	-	657
Australian Prudential Regulation Authority					
Australian Prudential Regulation Authority Special Account	51,172	109,922	12,220	-122,355	50,959
	44,552	113,046	13,341	-119,767	51,172
Financial Claims Scheme Special Account	293	-	-	-	293
	293	-	-	-	293
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	53,465	109,922	12,220	-122,355	53,252
	46,845	113,046	13,341	-119,767	53,465

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2013-2014				
	Estimated Actual—2012-2013				
	Receipts		Receipts (Appropriated)	Payments (\$'000)	Adjustments (\$'000)
Opening (Non-Appropriated) Balance (\$'000)	(\$'000)				
Australian Securities and Investments Commission					
ASIC Deregistered Companies Trust Moneys Special Account	-	1,000	-	-1,000	-
	1,011	1,000	-	-2,011	-
ASIC Investigations, Legal Proceedings, Settlements and Court Orders Special Account	- -	-	-	-	-
	11,019	-	-	-11,019	-
ASIC Security Deposits Special Account	-	-	-	-	-
	384	-	-	-384	-
Companies and Unclaimed Moneys Special Account*	-	-	-	-	-
	7,096	301,560	-	-308,656	-
Enforcement Special Account	20,086	-	30,000	-30,000	-
	20,086	-	30,000	-30,000	-
Services for Other Entities and Trust Moneys Special Account—Australian Securities and Investments Commission	- -	-	-	-	-
	- -	-	-	-	-
Total: Australian Securities and Investments Commission	20,086	1,000	30,000	-31,000	-
	39,596	302,560	30,000	-352,070	-
Australian Taxation Office					
Australian Charities and Not-for-profits Commission Special Account	-	-	15,130	-15,130	-
	-	-	7,455	-7,455	-
Excise Security Deposits Special Account	551	-	-	-	-
	401	150	-	-	-
Services for Other Entities and Trust Moneys Special Account—Australian Taxation Office	1,814	10,000	-	-10,000	-
	1,814	10,000	-	-10,000	-
Superannuation Holding Accounts Special Account	62,687	-	63,400	-12,500	-
	68,287	-	2,600	-8,200	-

Estimated Cash Flows and Balances for Special Accounts (continued)

	Budget Estimate—2013-2014				
	Estimated		Actual—2012-2013		
	Opening (Non-Appropriated) Balance (\$'000)	Receipts (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Valuation Services Special Account	13,683	35,854	-37,134	-	12,403
	14,376	38,623	-39,316	-	13,683
Total: Australian Taxation Office	78,735	45,854	-74,764	-	128,355
	84,878	48,773	-64,971	-	78,735
Royal Australian Mint					
Minting and Coinage Special Account	59,274	181,953	-177,789	-	63,438
	55,296	176,987	-173,009	-	59,274
Total: Royal Australian Mint	59,274	181,953	-177,789	-	63,438
	55,296	176,987	-173,009	-	59,274

* Denotes a special account which was abolished during 2012-13.