

AGRICULTURE, FISHERIES AND FORESTRY PORTFOLIO

Australian Fisheries Management Authority

AFMA Special Account: *Fisheries Administration Act 1991*

Services for Other Entities and Trust Moneys Special Account - Australian Fisheries Management Authority:
Determination 2008/12

Total: Australian Fisheries Management Authority

Australian Pesticides and Veterinary Medicines Authority

Australian Pesticides and Veterinary Medicines Special Account: *Agricultural and Veterinary Chemicals (Administration) Act 1992*

Total: Australian Pesticides and Veterinary Medicines Authority

Department of Agriculture, Fisheries and Forestry

Australian Quarantine and Inspection Service Special Account: *Determination 2010/11*

National Cattle Disease Eradication Account: *National Cattle Disease Eradication Account Act 1991*

National Residue Survey Account: *National Residue Survey Administration Act 1992 (e)*

Natural Resources Management Account: *Natural Resources Management (Financial Assistance) Act 1992*

Wheat Industry Special Account: *Wheat Export Marketing Act 2008 (d)*

Total: Department of Agriculture, Fisheries and Forestry

Wheat Exports Australia

Wheat Exports Australia Special Account: *Wheat Export Marketing Act 2008 (c)*

Total: Wheat Exports Australia

ATTORNEY-GENERAL'S PORTFOLIO

Attorney-General's Department

Services for Other Entities and Trust Moneys - Attorney-General's Department Special Account:
Determination 2011/04

Total Attorney-General's Department

Australian Customs and Border Protection Service

Security Deposits Special Account: *Determination 2006/74*

Services for Other Entities and Trust Moneys - Australian Customs and Border Protection Service:
Determination 2012/14

Total: Australian Customs and Border Protection Service

Office of the Director of Public Prosecutions

Services for Other Entities and Trust Moneys - Office of the Director of Public Prosecutions Special Account:
Determination 2009/29 (b)

Total: Office of the Director Public Prosecutions

Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
13,615	-	38,592	(35,908)	16,299
231	-	170	(183)	218
13,846	-	38,762	(36,091)	16,517
18,927	-	29,192	(28,015)	20,104
18,927	-	29,192	(28,015)	20,104
77,271	-	461,237	(494,302)	44,206
15	-	-	-	15
1,700	-	25,769	(26,590)	879
11,387	-	35,667	(41,649)	5,405
-	4,002	343	(146)	4,199
90,373	4,002	523,016	(562,687)	54,704
5,193	(4,002)	377	(1,568)	-
5,193	(4,002)	377	(1,568)	-
10,524	-	6,913	(11,384)	6,053
10,524	-	6,913	(11,384)	6,053
2,465	-	2,476	(4,941)	-
374	-	1	(375)	-
2,839	-	2,477	(5,316)	-
-	-	-	-	-
-	-	-	-	-

Australian Federal Police

Services for Other Entities and Trust Moneys Special Account - Australian Federal Police: *Determination 2011/03*

Total: Australian Federal Police

Australian Human Rights Commission

Services for Other Entities and Trust Moneys Special Account - Australian Human Rights Commission:

Determination 2012/05

Total: Australian Human Rights Commission

Australian Institute of Criminology

Criminology Research Special Account: *Criminology Research Act 1971*

Total: Australian Institute of Criminology

Australian Law Reform Commission

Law Reform Special Account: *Australian Law Reform Commission Act 1996 (a)*

Total: Australian Law Reform Commission

CrimTrac Agency

National Policing Information Systems and Services Special Account: *Determination 2006/07*

Total: CrimTrac Agency

Family Court of Australia

Litigants' Fund Special Account: *Determination 2013/06*

Total: Family Court of Australia

Federal Court of Australia

Federal Court of Australia Litigants' Fund Special Account: *Determination 2004/07*

Services for Other Entities and Trust Moneys Special Account - Federal Court of Australia: *Determination 2012/11*

Total: Federal Court of Australia

Insolvency and Trustee Service Australia

Common Investment Fund Equalisation Account: *Bankruptcy Act 1966*

Confiscated Assets Special Account: *Proceeds of Crime Act 1987*

Confiscated Assets Account: *Proceeds of Crime Act 2002*

Services for Other Entities and Trust Moneys Special Account - Insolvency and Trustee Service Australia:

Determination 2012/12

Total: Insolvency and Trustee Service Australia

Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
31,563	-	55,914	(52,849)	34,628
31,563	-	55,914	(52,849)	34,628
-	-	-	-	-
-	-	-	-	-
4,848	-	3,104	(3,565)	4,387
4,848	-	3,104	(3,565)	4,387
905	-	2,887	(2,983)	809
905	-	2,887	(2,983)	809
110,762	-	69,380	(68,162)	111,980
110,762	-	69,380	(68,162)	111,980
806	-	117	(768)	155
806	-	117	(768)	155
2,258	-	3,928	(3,102)	3,084
12	-	434	(398)	48
2,270	-	4,362	(3,500)	3,132
1,369	-	770	(1,950)	189
33	-	-	(11)	22
54,592	-	33,862	(11,650)	76,804
-	-	5	(5)	-
55,994	-	34,637	(13,616)	77,015

BROADBAND, COMMUNICATIONS AND THE DIGITAL ECONOMY PORTFOLIO

Australian Communications and Media Authority

National Relay Service (NRS) Account: *Telecommunications (Consumer Protection and Service Standards) Act 1999*
 Services for Other Entities and Trust Moneys Special Account - Australian Communications and Media Authority:

Determination 2012/03

Universal Service Account: *Telecommunications (Consumer Protection and Service Standards) Act 1999*

Total: Australian Communications and Media Authority

Opening Balance	Restructure	Receipts	Payments	Closing Balance
\$'000	\$'000	\$'000	\$'000	\$'000
-	-	216	(216)	-
255	-	117	(302)	70
64	-	63,943	(63,988)	19
319	-	64,276	(64,506)	89

Department of Broadband, Communications and the Digital Economy

Building Australia Fund Communications Portfolio Special Account: *Nation-building Funds Act 2008*

Services for Other Entities and Trust Moneys Special Account - Department of Broadband, Communications and the Digital Economy (b)

Total: Department of Broadband, Communications and the Digital Economy

-	-	366,445	(366,445)	-
-	-	-	-	-
-	-	366,445	(366,445)	-

Telecommunications Universal Service Management Agency

Telecommunications Universal Service Special Account: *Telecommunications Universal Service Management Agency Act 2012 (a)*

Total: Telecommunications Universal Service Management Agency

-	-	45,000	(14,133)	30,867
-	-	45,000	(14,133)	30,867

DEFENCE PORTFOLIO

Defence Materiel Organisation

Defence Materiel Special Account: *Determination 2005/09*

Services for Other Entities and Trust Moneys Special Account - Defence Materiel Organisation: *Determination 2009/19 (b)*

Total: Defence Materiel Organisation

326,647	-	9,261,980	(9,341,491)	247,136
-	-	-	-	-
326,647	-	9,261,980	(9,341,491)	247,136

Department of Defence

Defence Endowments Special Account: *Determination 2009/11*

Fedorczenko Legacy Special Account: *Determination 2009/13*

Young Endeavour Youth Program Special Account: *Determination 2009/02*

Services for Other Entities and Trust Moneys Special Account - Defence Special Account: *Determination 2009/15*

Total: Department of Defence

328	-	27	(33)	322
162	-	8	(4)	166
1,217	-	58	(1)	1,274
110,744	-	29,580	(66,961)	73,363
112,451	-	29,673	(66,999)	75,125

Department of Veterans' Affairs

Australians at War Special Account: *Determination 2006/72*

Anzac Centenary Public Fund Special Account: *Determination 2013/02 (a)*

Defence Service Homes Insurance Account: *Defence Service Homes Act 1918*

Military Death Claim Compensation Special Account: *Determination 2005/07*

Services for Other Entities and Trust Moneys Special Account - Department of Veterans' Affairs: *Determination 2012/10*

Total: Department of Veterans' Affairs

Opening Balance	Restructure	Receipts	Payments	Closing Balance
\$'000	\$'000	\$'000	\$'000	\$'000
203	-	22	-	225
-	-	1	-	1
1,550	-	49,650	(49,325)	1,875
732	-	2,477	(2,676)	533
99	-	63	(87)	75
2,584	-	52,213	(52,088)	2,709

EDUCATION, EMPLOYMENT AND WORKPLACE RELATIONS PORTFOLIO

Department of Education, Employment and Workplace Relations

Aboriginal Tutorial Assistance Superannuation Special Account: *Determination 2003/05*

National Youth Affairs Research Scheme Special Account: *Determination 2006/45*

Early Years Quality Fund Special Account: *Early Years Quality Fund Special Account Act 2013*

Services for Other Entities and Trust Moneys Special Account - Department of Education, Employment and Workplace Relations: *Determination 2008/14*

Total: Department of Education, Employment and Workplace Relations

926	-	34	-	960
310	-	-	(59)	251
-	-	-	-	-
590	-	854	(595)	849
1,826	-	888	(654)	2,060

Office of the Fair Work Ombudsman

Services for Other Entities and Trust Moneys Special Account - Office of the Fair Work Ombudsman: *Determination 2012/13*

Total: Office of the Fair Work Ombudsman

-	-	1,116	(158)	958
-	-	1,116	(158)	958

Safe Work Australia

Safe Work Australia Special Account: *Safe Work Australia Act 2008*

Total: Safe Work Australia

8,127	-	19,313	(17,149)	10,291
8,127	-	19,313	(17,149)	10,291

Seafarers Safety, Rehabilitation and Compensation Authority (Seacare Authority)

Seafarers Rehabilitation and Compensation Account: *Determination 2002/06*

Total: Seafarers Safety, Rehabilitation and Compensation Authority (Seacare Authority)

1,339	-	170	(188)	1,321
1,339	-	170	(188)	1,321

Opening Balance	Restructure	Receipts	Payments	Closing Balance
\$'000	\$'000	\$'000	\$'000	\$'000

FAMILIES, HOUSING, COMMUNITY SERVICES AND INDIGENOUS AFFAIRS PORTFOLIO

Department of Families, Housing, Community Services and Indigenous Affairs

Aboriginal Advancement Account: *Aboriginal Land (Lake Condah and Framlingham Forest) Act 1987*

Aboriginal and Torres Strait Islander Corporations Unclaimed Money Account: *Corporations (Aboriginal and Torres Strait Islander) Act 2006*

Aboriginal and Torres Strait Islander Land Account: *Aboriginal and Torres Strait Islander Act 2005*

Aboriginals Benefit Account: *Aboriginal Land Rights (Northern Territory) Act 1976*

Indigenous Communities Strategic Investment Special Account: *Determination 2008/24*

Indigenous Remote Service Delivery Special Account: *Determination 2010/06*

National Disability Special Account: *Determination 2006/30*

Services for Other Entities and Trust Moneys - Department of Families, Housing, Community Services and Indigenous Affairs Special Account: *Determination 2010/14*

Social and Community Services Pay Equity Special Account: *Social and Community Services Pay Equity Special Account Act 2012(a)*

Total: Department of Families, Housing, Community Services and Indigenous Affairs

-	-	-	-	-
550	-	160	-	710
1	-	2,581,442	(2,581,440)	3
15,379	-	820,399	(812,846)	22,932
-	-	2,590	(2,390)	200
25,316	-	17,005	(19,671)	22,650
7,211	-	1,353	(1,134)	7,430
4,996	-	4,371	(4,477)	4,890
-	-	69,400	(18,477)	50,923
53,453	-	3,496,720	(3,440,435)	109,738

FINANCE AND DEREGULATION PORTFOLIO

Australian Electoral Commission

Services for Other Entities and Trust Moneys Special Account - Australian Electoral Commission: *Determination 2012/04*

Total: Australian Electoral Commission

-	-	-	-	-
-	-	-	-	-

Future Fund Management Agency

Future Fund Special Account: *Future Fund Act 2006*

Total: Future Fund Management Agency

-	-	315,347	(315,347)	-
-	-	315,347	(315,347)	-

ComSuper

Services for Other Entities and Trust Moneys - ComSuper Special Account: *Determination 2011/06*

ComSuper Special Account *ComSuper Act 2011*

Total: ComSuper

6,488	-	1,487,604	(1,487,356)	6,736
31,603	-	95,838	(91,031)	36,410
38,091	-	1,583,442	(1,578,387)	43,146

Department of Finance and Deregulation

Building Australia Fund Special Account: <i>Nation-building Funds Act 2008</i>	-	-	14,465,725	(14,465,725)	-
Business Services Special Account: <i>Determination 2006/64</i>	901	-	-	(5)	896
Comcover Special Account: <i>Determination 2009/05</i>	256,631	-	103,226	(71,031)	288,826
Coordinated Procurement Contracting Special Account: <i>Determination 2008/08</i>	42,084	-	84,898	(90,938)	36,044
Education Investment Fund: Special Account <i>Nation-building Funds Act 2008</i>	-	-	10,886,373	(10,886,373)	-
Health and Hospital Fund: Special Account <i>Nation-building Funds Act 2008</i>	-	-	8,233,286	(8,233,286)	-
Lands Acquisition Account: <i>Lands Acquisition Act 1989</i>	-	-	-	-	-
Property Special Account: <i>Determination 2000/15</i>	226,837	-	176,114	(181,383)	221,568
Services for Other Entities and Trust Moneys Special Account - Department of Finance and Deregulation: <i>Determination 2012/08</i>	257	-	6	(263)	-

Total: Department of Finance and Deregulation

Opening Balance	Restructure	Receipts	Payments	Closing Balance
\$'000	\$'000	\$'000	\$'000	\$'000
-	-	14,465,725	(14,465,725)	-
901	-	-	(5)	896
256,631	-	103,226	(71,031)	288,826
42,084	-	84,898	(90,938)	36,044
-	-	10,886,373	(10,886,373)	-
-	-	8,233,286	(8,233,286)	-
-	-	-	-	-
226,837	-	176,114	(181,383)	221,568
257	-	6	(263)	-
526,710	-	33,949,628	(33,929,004)	547,334

FOREIGN AFFAIRS AND TRADE PORTFOLIO

Australian Agency for International Development (AusAID)

Australia–Indonesia Partnership for Reconstruction and Development (Grants) Special Account: <i>Determination 2005/02</i>	3,787	-	-	(3,787)	-
Australia–Indonesia Partnership for Reconstruction and Development (Loans) Special Account <i>Determination 2005/03</i>	120,513	-	-	(42,918)	77,595
Services for Other Entities and Trust Moneys - AusAID Special Account: <i>Determination 2011/05</i>	12,422	-	8,669	(13,041)	8,050

Total: Australian Agency for International Development (AusAID)

136,722	-	8,669	(59,746)	85,645
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Australian Centre for International Agricultural Research

Australian Centre for International Agricultural Research Account: <i>Australian Centre for International Agricultural Research Act 1982</i>	24,326	-	27,006	(30,155)	21,177
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Total: Australian Centre for International Agricultural Research

24,326	-	27,006	(30,155)	21,177
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Australian Trade Commission

Administered Payments and Receipts for Other Entities - Australian Trade Commission Special Account: <i>Determination 2006/15</i>	100	-	9,072	(9,072)	100
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Total: Australian Trade Commission

100	-	9,072	(9,072)	100
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Department of Foreign Affairs and Trade

Administered Payments and Receipts Account for Other Entities Special Account: <i>Determination 2005/26</i>	5,000	-	254,422	(254,422)	5,000
Consular Services Special Account: <i>Determination 2005/38</i>	45	-	63	(63)	45
Expositions Special Account: <i>Determination 2007/14</i>	748	-	1,572	(1,326)	994
Overseas Property Special Account: <i>Determination 2002/01</i>	440,590	-	114,284	(123,628)	431,246
Services for Other Entities and Trust Monies: <i>Determination 2009/25</i>	672	-	2,012	(2,056)	628

Total: Department of Foreign Affairs and Trade

447,055	-	372,353	(381,495)	437,913
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HEALTH AND AGEING PORTFOLIO

Australian National Preventative Health Agency

ANPHA Special Account: *Australian National Preventive Health Agency Act 2010*

Total: Australian National Preventative Health Agency

Australian Radiation Protection and Nuclear Safety Agency

ARPANSA Special Account: *Australian Radiation Protection and Nuclear Safety Act 1998*

Total: Australian Radiation Protection and Nuclear Safety Agency

Department of Health and Ageing

Australian Childhood Immunisation Register Special Account: *Determination 2006/57*

Gene Technology Account: *Gene Technology Account Act 2000*

Health and Hospitals Fund Portfolio Special Account: *Nation-building Funds Act 2008*

Human Pituitary Hormones Account - Special Account: *Determination 2005/15 (e)*

Industrial Chemicals Account: *Industrial Chemicals (Notification and Assessment) Act 1989*

Local Hospital Network Special Account: *Determination 2013/01 (a)*

Services for Other Entities and Trust Monies - Department of Health and Ageing Special Account: *Determination 2011/07 (e)*

Therapeutic Goods Administration Account: *Therapeutic Goods Act 1989*

Total: Department of Health and Ageing

National Blood Authority

National Blood Account: *National Blood Authority Act 2003*

National Managed Fund (Blood and Blood products) Special Account: *Determination 2004/16*

Total: National Blood Authority

National Health and Medical Research Council

Medical Research Endowment Account: *National Health and Medical Research Council Act 1992*

Total: National Health and Medical Research Council

HUMAN SERVICES PORTFOLIO

Department of Human Services

Child Support Account Trust: *Child Support (Registration and Collection) Act 1988*

Services for Other Entities and Trust Moneys – Department of Human Services Special Account: *Determination 2011/13*

Recovery of Compensation for Health Care and Other Services Special Account: *Determination 2005/24*

Superannuation Clearing House Special Account *Determination 2010/05*

Total: Department of Human Services

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
	41,001	-	602	(12,719)	28,884
Total: Australian National Preventative Health Agency	41,001	-	602	(12,719)	28,884
	1,656	-	26,873	(27,529)	1,000
Total: Australian Radiation Protection and Nuclear Safety Agency	1,656	-	26,873	(27,529)	1,000
	5,064	-	6,627	(9,174)	2,517
	6,606	-	8,070	(7,848)	6,828
	-	-	729,274	(729,274)	-
	3,137	-	-	(150)	2,987
	7,129	-	16,376	(13,186)	10,319
	-	-	107,000	(105,739)	1,261
	18,893	-	42,230	(34,542)	26,581
	56,509	-	121,375	(119,543)	58,341
Total: Department of Health and Ageing	97,338	-	1,030,952	(1,019,456)	108,834
	207,158	-	1,064,993	(1,024,781)	247,370
	307	-	90,146	(90,273)	180
Total: National Blood Authority	207,465	-	1,155,139	(1,115,054)	247,550
	267,397	-	709,186	(763,026)	213,557
Total: National Health and Medical Research Council	267,397	-	709,186	(763,026)	213,557
	58,838	-	1,320,482	(1,322,248)	57,072
	-	-	-	-	-
	75,029	-	296,523	(278,256)	93,296
	8,948	-	665,926	(661,257)	13,617
Total: Department of Human Services	142,815	-	2,282,931	(2,261,761)	163,985

Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
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IMMIGRATION AND CITIZENSHIP PORTFOLIO

Department of Immigration and Citizenship

Australian Population, Multicultural and Immigration Research Program (APMIRP) Special Account: *Determination 2006/38*

Total: Department of Immigration and Citizenship

235	-	-	(48)	187
235	-	-	(48)	187

INDUSTRY, INNOVATION, CLIMATE CHANGE, SCIENCE, RESEARCH AND TERTIARY EDUCATION PORTFOLIO

Australian Research Council

Australian Research Council Research Endowment Account: *Australian Research Council Act 2001*

Total: Australian Research Council

9,548	-	24,624	(17,508)	16,664
9,548	-	24,624	(17,508)	16,664

Clean Energy Regulator

Renewable Energy Special Account: *Renewable Energy (Electricity) Act 2000*

Total: Clean Energy Regulator

-	-	-	-	-
-	-	-	-	-

Department of Industry, Innovation, Climate Change, Science, Research and Tertiary Education

Australian Building Codes Board Special Account: *Determination 2006/68*

Education Investment Fund Education Portfolio Special Account: *Nation-building Funds Act 2008*

Education Investment Fund Research Portfolio Special Account: *Nation-building Funds Act 2008*

Science and Technology Donations/Sponsorship Special Account: *Determination 2006/40*

Overseas Students Tuition Fund Special Account: *Education Services for Overseas Students Legislation Amendment (Tuition Protection Service and Other Measures) Act 2012*

Services for Other Entities and Trust Monies - Department of Innovation, Industry, Climate Change, Science, Research and Tertiary Education Special Account: *Determination 2011/09*

Total: Department of Industry, Innovation, Climate Change, Science, Research and Tertiary Education

7,870	-	9,993	(8,990)	8,873
-	-	206,198	(206,198)	-
-	-	342,906	(342,906)	-
1,358	-	954	(1,172)	1,140
-	-	16,428	(1,867)	14,561
12,638	-	13,302	(14,681)	11,259
21,866	-	589,781	(575,814)	35,833

IP Australia

Intellectual Property Australia Special Account: *Determination 2006/66*

Services for Other Entities and Trust Monies - IP Australia Special Account: *Determination 2011/11*

Services for Other Entities and Trust Monies - Security of Costs: *Determination 2011/11*

Services for Other Entities and Trust Monies - Comcare: *Determination 2011/11*

Total: IP Australia

83,316	-	187,909	(174,982)	96,243
480	-	8,723	(8,644)	559
62	-	21	(26)	56
-	-	655	(655)	-
83,858	-	196,653	(183,652)	96,858

INFRASTRUCTURE AND TRANSPORT PORTFOLIO

Department of Infrastructure and Transport

BAF Infrastructure Portfolio Special Account: *Nation-building Funds Act 2008*

Infrastructure Australia Special Account: *Determination 2011/14*

Interstate Road Transport Account: *Interstate Road Transport Act 1985*

Services for Other Entities and Trust Monies - Department of Infrastructure and Transport Special Account:
Determination 2011/08

Total: Department of Infrastructure and Transport

PARLIAMENT

Department of the House of Representatives

Inter-Parliamentary Relations Special Account: *Determination 2004/08*

Services for Other Entities and Trust Monies - Department of the House of Representatives:
Determination 2011/10

Total: Department of the House of Representatives

PRIME MINISTER AND CABINET PORTFOLIO

Australian National Audit Office

Services for Other Entities and Trust Moneys Special Account: *Determination 2012/06*

Total: Australian National Audit Office

Department of the Prime Minister and Cabinet

Services for Other Entities and Trust Moneys Special Account: *Determination 2008/13 (e)*

Total: Department of the Prime Minister and Cabinet

REGIONAL AUSTRALIA, LOCAL GOVERNMENT, ARTS AND SPORTS

Department of Regional Australia, Local Government, Arts and Sports

Art Rental Special Account: *Determination 2006/18*

Christmas Island Phosphate Mining Rehabilitation Special Account: *Determination 2006/11*

Cultural Special Account: *Determination 2011/18*

National Collections Special Account: *Determination 2005/44*

National Portrait Gallery Special Account: *Determination 2005/42*

Return of Indigenous Cultural Property Special Account: *Determination 2011/16*

National Cultural Heritage Account: *Protection of Movable Cultural Heritage Act 1986*

Sport and Recreation Special Account: *Determination 2006/20*

Total: Department of Regional Australia, Local Government, Arts and Sports

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
	-	-	981,610	(981,610)	-
	1,273	-	9,042	(8,916)	1,399
	8,905	-	76,831	(78,413)	7,323
	2,646	-	-	(1,459)	1,187
Total: Department of Infrastructure and Transport	12,824	-	1,067,483	(1,070,398)	9,909
	2,345	-	244	(116)	2,473
	102	-	-	(102)	-
Total: Department of the House of Representatives	2,447	-	244	(218)	2,473
	-	-	-	-	-
	-	-	-	-	-
	672	-	2,275	(2,900)	47
Total: Department of the Prime Minister and Cabinet	672	-	2,275	(2,900)	47
	2,160	-	3,120	(4,092)	1,188
	2,371	-	1,515	(1,711)	2,175
	76	-	479	(142)	413
	139	-	7	(38)	108
	6,078	-	880	(1,076)	5,882
	2,948	-	1,407	(1,171)	3,184
	75	-	491	(566)	-
	265	-	11,024	(6,967)	4,322
Total: Department of Regional Australia, Local Government, Arts and Sports	14,112	-	18,923	(15,763)	17,272

National Archives of Australia

Australian Archives Projects and Sponsored Activities Special Account: *Determination 2006/59* (b)

Total: National Archives of Australia

Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
12	-	-	(12)	-
12	-	-	(12)	-

RESOURCES, ENERGY AND TOURISM PORTFOLIO

Department of Resources, Energy and Tourism

Building Australia Fund Energy Portfolio Special Account *Nation-building Funds Act 2008*

Clean Energy Initiative Special Account: *Determination 2009/21*

Climate Change Special Account: *Determination 2012/16* (a)

Energy Special Account: *Determination 2005/08*

National Offshore Petroleum Titles Administrator Special Account: *Offshore Petroleum and Greenhouse Gas Storage Act 2006*

Ranger Rehabilitation Account: *Determination 2006/70*

Services for Other Entities and Trust Moneys - Department of Resources, Energy and Tourism Special Account: *Determination 2008/05*

Total: Department of Resources, Energy and Tourism

-	-	-	-	-
566,740	-	71,870	(469,196)	169,414
-	-	7,133	(1,282)	5,851
10,089	-	2,587	(1,506)	11,170
25	-	21,888	(10,178)	11,735
61,324	-	254,652	(252,051)	63,925
1,692	-	1,296	(1,301)	1,687
639,870	-	359,426	(735,514)	263,782

Geoscience Australia

Australian New Zealand Land Information Special Account: *Determination 2001/11*

Joint Australian U.S. Geological and Geophysical Research Station Special Account: *Determination 2009/34*

Total: Geoscience Australia

418	-	(17)	(262)	139
50	-	42	(91)	1
468	-	25	(353)	140

National Offshore Petroleum Safety and Environmental Management Authority

National Offshore Petroleum Safety Account and Environmental Management Authority Special Account: *Offshore Petroleum and Greenhouse Gas Storage Act 2006*

Total: National Offshore Petroleum Safety and Environment Management Authority

3,506	-	26,780	(27,488)	2,798
3,506	-	26,780	(27,488)	2,798

SUSTAINABILITY, ENVIRONMENT, WATER, POPULATION AND COMMUNITIES PORTFOLIO

Department of Sustainability, Environment, Water, Population and Communities

Environmental Water Holdings Special Account: *Water Act 2007*

Building Australia Fund Water Portfolio Special Account: *Nation-building Funds Act 2008* (a)

Natural Heritage Trust of Australia Account: *Natural Heritage Trust of Australia Act 1997*

Ozone Protection and SGG Account: *Ozone Protection and Synthetic Greenhouse Gas Management Act 1989*

Sea Installations Account: *Sea Installations Act 1987* (a)

Services for other Entities and Trust Moneys: *Determination 2010/02*

Water Efficiency Labelling and Standards Account: *Water Efficiency Labelling and Standards Act 2005*

Water for the Environment Special Account: *Water Act 2007* (a)

Total: Department of Sustainability, Environment, Water, Population and Communities

36,133	-	24,700	(17,008)	43,825
-	-	-	-	-
385,868	-	162,814	(162,084)	386,598
22,984	-	9,631	(12,402)	20,213
-	-	-	-	-
1,480	-	390	(836)	1,034
4,493	-	816	(2,969)	2,340
-	-	-	-	-
450,958	-	198,351	(195,299)	454,010

Bureau of Meteorology

Services for Other Entities and Trust Moneys – Bureau of Meteorology Special Account: *Determination 2008/06*

Total: Bureau of Meteorology

Great Barrier Reef Marine Park Authority

Great Barrier Reef Field Management Special Account: *Great Barrier Reef Marine Park Act 1975*

Total: Great Barrier Reef Marine Park Authority

Murray-Darling Basin Authority

Murray-Darling Basin Special Account: *Water Act 2007*

Total: Murray-Darling Basin Authority

National Water Commission

Australian Water Fund Account: *National Water Commission Act 2004 (b)*

Total: National Water Commission

TREASURY PORTFOLIO

Australian Competition and Consumer Commission

Services for Other Entities and Trust Moneys Australian Competition and Consumer Commission: *Determination 2011/02*

Total: Australian Competition and Consumer Commission

Australian Office of Financial Management

Debt Retirement Reserve Trust Account: *Financial Agreement Act 1994*

Total: Australian Office of Financial Management

Australian Prudential Regulation Authority

Australian Prudential Regulation Authority Special Account: *Australian Prudential Regulation Authority Act 1998*

Services for Other Entities and Trust Moneys: *Determination 2007/09 (b)*

Financial Claims Scheme Special Account: *Australian Prudential Regulation Authority Act 1998*

Lloyd's Deposit Trust Special Account: *Determination 2006/26*

Total: Australian Prudential Regulation Authority

Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
337	-	469	(560)	246
337	-	469	(560)	246
-	-	17,488	(17,488)	-
-	-	17,488	(17,488)	-
196,456	-	153,805	(213,623)	136,638
196,456	-	153,805	(213,623)	136,638
-	-	-	-	-
-	-	-	-	-
54	-	-	-	54
54	-	-	-	54
657	-	104	(19)	742
657	-	104	(19)	742
44,552	-	132,134	(122,562)	54,124
-	-	-	-	-
293	-	-	(51)	242
2,000	-	-	-	2,000
46,845	-	132,134	(122,613)	56,366

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
Australian Securities and Investments Commission					
ASIC Deregistered Companies Trust Moneys Special Account: <i>Determination 2008/02</i>	1,011	-	457	(32)	1,436
ASIC Investigations, Legal Proceedings, Settlements and Court Orders Special Account: <i>Determination 2008/04</i>	11,019	-	219	(11,227)	11
ASIC Security Deposits Special Account: <i>Determination 2008/03</i>	384	-	112	(40)	456
Companies and Unclaimed Moneys Special Account: <i>Australian Securities and Investments Commission Act 2001 (b)</i>	7,096	-	127,655	(134,751)	-
Enforcement Special Account: <i>Determination 2006/31</i>	20,086	-	32,166	(18,458)	33,794
Services for Other Entities and Trust Moneys Special Account - Australian Securities and Investments Commission: <i>Determination 2012/07</i>	-	-	8,341	(8,341)	-
Total: Australian Securities and Investments Commission	39,596	-	168,950	(172,849)	35,697
Australian Taxation Office					
Australian Charities and Not-for-profits Commission Special Account: <i>Australian Charities and Not-for-profits Commission Act 2012 (a)</i>	-	-	7,455	(4,818)	2,637
Excise Security Deposits Account <i>Determination 2001/12</i>	401	-	185	-	586
Services for Other Entities and Trust Moneys Special Account - Australian Taxation Office: <i>Determination 2012/15</i>	1,814	-	6,427	(5,995)	2,246
Services for Other Entities and Trust Moneys Special Account - Australian Taxation Office (Comcare receipts): <i>Determination 2012/15</i>	-	-	730	(730)	-
Superannuation Holding Accounts Account: <i>Small Superannuation Accounts Act 1995</i>	68,287	-	10,295	(14,812)	63,770
Valuation Services Special Account: <i>Determination 2006/50</i>	14,376	-	33,177	(35,545)	12,008
Total: Australian Taxation Office	84,878	-	58,269	(61,900)	81,247
Department of the Treasury					
Actuarial Services Special Account: <i>Determination 2006/34</i>	2,282	-	1,993	(1,456)	2,819
Clean Energy Finance Corporation Special Account: <i>Clean Energy Finance Corporation Act 2012 (a)</i>	-	-	-	-	-
Financial System Stability Special Account: <i>Banking Act 1959</i>	-	-	-	-	-
Services for Other Entities and Trust Moneys Special Account - Department of the Treasury: <i>Determination 2012/09</i>	-	-	-	-	-
COAG Reform Fund Special Account: <i>COAG Reform Fund Act 2008</i>	-	-	10,259,370	(10,259,370)	-
Total: Department of the Treasury	2,282	-	10,261,363	(10,260,826)	2,819
Australian Bureau of Statistics					
Service for Other Entities and Trust Moneys Special Account: <i>Determination 2010/04 (b)</i>	-	-	-	-	-
Total: Australian Bureau of Statistics	-	-	-	-	-
Royal Australian Mint					
Minting and Coinage Special Account: <i>Determination 2006/02</i>	56,970	-	180,645	(196,000)	41,615
Royal Australian Mint Special Account: <i>Determination 2013/04</i>	-	-	-	-	-
Total: Royal Australian Mint	56,970	-	180,645	(196,000)	41,615

Australian Government: Special Accounts for the year ended 30 June 2013

Footnotes:

- (a) These special accounts were established during 2012-13
- (b) These special accounts were abolished during 2012-13
- (c) These accounts were transferred to another agency
- (d) These accounts were transferred from another agency
- (e) The opening balance of these special accounts have been restated, see individual agencies' annual report for further information.