

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
AGRICULTURE, FISHERIES AND FORESTRY PORTFOLIO					
Australian Fisheries Management Authority					
AFMA Special Account: <i>Fisheries Administration Act 1991</i>	10,755	-	39,494	(36,634)	13,615
Australian Fisheries Management Authority Services for Other Entities and Trust Moneys Special Account	114	-	117	-	231
Total: Australian Fisheries Management Authority	10,869	-	39,611	(36,634)	13,846
Australian Pesticides and Veterinary Medicines Authority					
Australian Pesticides and Veterinary Medicines Special Account: <i>Agricultural and Veterinary Chemicals (Administration) Act 1992</i>	16,580	-	29,147	(26,800)	18,927
Total: Australian Pesticides and Veterinary Medicines Authority	16,580	-	29,147	(26,800)	18,927
Department of Agriculture, Fisheries and Forestry					
Australian Quarantine and Inspection Service Special Account	80,199	-	488,523	(490,992)	77,730
Forestry Account: <i>Forestry and Timber Bureau Act 1930</i> (b)	-	-	-	-	-
National Cattle Disease Eradication Account: <i>National Cattle Disease Eradication Account Act 1991</i>	15	-	-	-	15
National Residue Survey Account: <i>National Residue Survey Administration Act 1992</i>	18,418	-	26,342	(28,060)	16,700
Natural Resources Management Account: <i>Natural Resources Management (Financial Assistance) Act</i>	15,445	-	37,565	(41,623)	11,387
Services for Other Government and Non-Agency Bodies Account (b)	363	-	-	(363)	-
Total: Department of Agriculture, Fisheries and Forestry	114,440	-	552,430	(561,038)	105,832
Wheat Exports Australia					
Export Wheat Commission Special Account	2,542	-	4,899	(2,247)	5,194
Total: Wheat Exports Australia	2,542	-	4,899	(2,247)	5,194

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
ATTORNEY-GENERAL'S PORTFOLIO					
Administrative Appeals Tribunal					
Other Trust Moneys Account (b)	-	-	-	-	-
Total: Administrative Appeals Tribunal	-	-	-	-	-
Attorney-General's Department					
Services for other Entities and Trust Moneys - Attorney-General's Department Special Account	17,706	-	8,254	(15,436)	10,524
Other Trust Monies Account (b)	1,869	-	-	(1,869)	-
Services on behalf of other Governments and non public bodies	15,837	-	-	(15,837)	-
Total Attorney-General's Department	35,412	-	8,254	(33,142)	10,524
Australian Customs Service					
Other Trust Moneys Account (b)	363	(374)	11	-	-
Security Deposits Account	3,950	-	1,913	(3,398)	2,465
Services for Other Entities and Trust Moneys Special Account - Australian Customs and Border Protection Service (a)	-	374	-	-	374
Total: Australian Customs Service	4,313	-	1,924	(3,398)	2,839
Australian Federal Police					
Other Trust Moneys Account (b)	-	-	-	-	-
Services for other Entities and Trust Moneys - Australian Federal Police Special Account	24,136	-	65,570	(58,143)	31,563
Total: Australian Federal Police	24,136	-	65,570	(58,143)	31,563
Australian Human Rights Commission					
Other Trust Moneys Account (b)	-	-	-	-	-
Services for Other Entities and Trust Moneys Special Account - Australian Human Rights Commission (a)	-	-	-	-	-
Total: Australian Human Rights Commission	-	-	-	-	-
Australian Institute of Criminology					
Criminology Research Special Account (a)	-	-	9,351	(4,503)	4,848
Total: Australian Institute of Criminology	-	-	9,351	(4,503)	4,848

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
Crimtrac					
National Policing Information Systems and Services Special Account	101,684	-	68,682	(59,604)	110,762
Total: Crimtrac	101,684	-	68,682	(59,604)	110,762
Family Court of Australia					
Family Court of Australia Litigants' Fund Special Account	647	-	299	(140)	806
Total: Family Court of Australia	647	-	299	(140)	806
Federal Court of Australia					
Federal Court of Australia Litigants' Fund	4,325	-	38,210	(40,277)	2,258
Other Trust Moneys Account	19	-	623	(630)	12
Total: Federal Court of Australia	4,344	-	38,833	(40,907)	2,270
Federal Magistrates Court					
Federal Magistrates Court Litigants' Fund Special Account	844	-	268	(858)	254
Total: Federal Magistrates Court	844	-	268	(858)	254
Insolvency and Trustee Service Australia					
Common Investment Fund Equalisation Account (<i>Bankruptcy Act 1966</i>)	113	-	1,256	-	1,369
Confiscated Assets Special Account (<i>Proceeds of Crime Act 1987</i>)	-	-	195	(162)	33
Confiscated Assets Account (<i>Proceeds of Crime Act 2002</i>)	20,726	-	44,242	(10,376)	54,592
Services for Other Entities and Trust Moneys Special Account - Insolvency and Trustee Service Australia (a)	-	-	-	-	-
Other Trust Moneys - Insolvency and Trustee Service Australia Special Account (b)	-	-	-	-	-
Total: Insolvency and Trustee Service Australia	25,705	-	242,973	(178,989)	89,689
National Native Title Tribunal					
Other Trust Moneys Account (b)	-	-	-	-	-
Total: National Native Title Tribunal	-	-	-	-	-

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
BROADBAND, COMMUNICATIONS AND THE DIGITAL ECONOMY PORTFOLIO					
Australian Communications and Media Authority					
National Relay Service Account	-	-	17,572	(17,572)	-
Other Trust Moneys - Australian Communications and Media Authority Special Account (b)	-	-	-	-	-
Services for Other Entities and Trust Moneys Special Account - Australian Communications and Media Authority (a)	208	-	255	(463)	-
Universal Service Account (<i>Telecommunications (Consumer Protection and Service Standards) Act 1999</i>)	166	-	63,478	(63,580)	64
Total: Australian Communications and Media Authority	374	-	81,305	(81,615)	64
Department of Broadband, Communications and the Digital Economy					
BAF Communications Portfolio Special Account	-	-	463,571	(463,571)	-
International Aid Special Account (b)	-	-	-	-	-
Total: Department of Broadband, Communications and the Digital Economy	-	-	463,571	(463,571)	-
DEFENCE PORTFOLIO					
Defence Materiel Organisation					
Defence Materiel Organisation Special Account	436,932	-	11,194,643	(11,304,928)	326,647
Total: Defence Materiel Organisation	436,932	-	11,194,643	(11,304,928)	326,647
Department of Defence					
Defence Endowments Special Account	322	-	29	(23)	328
Fedorczenko Legacy Special Account	162	-	8	(8)	162
Young Endeavour Youth Program Special Account	1,167	-	58	(8)	1,217
Services for Other Entities and Trust Moneys - Defence Special Account	114,880	-	55,736	(59,872)	110,744
Total: Department of Defence	116,531	-	55,831	(59,911)	112,451

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
Department of Veterans' Affairs					
Australians at War Account	194	-	9	-	203
Defence Service Homes Insurance Account Reserve	1,834	-	65,260	(65,544)	1,550
Military Death Claim Compensation Special Account	288	-	2,225	(1,781)	732
Other Trust Moneys Account (b)	77	-	53	(130)	-
Services for Other Entities and Trust Moneys Special Account - Department of Veterans' Affairs (a)	-	-	99	-	99
Total: Department of Veterans' Affairs	2,393	-	67,646	(67,455)	2,584

EDUCATION, EMPLOYMENT AND WORKPLACE RELATIONS PORTFOLIO

Office of the Fair Work Ombudsman

Other Trust Moneys - Office of the Fair Work Ombudsman Special Account (b)	1,660	(1,751)	315	(224)	-
Services for Other Entities and Trust Moneys Special Account - Office of the Fair Work Ombudsman (a)	-	-	-	-	-
Total: Office of the Fair Work Ombudsman	1,660	(1,751)	315	(224)	-

Safe Work Australia

The Safe Work Australia Special Account: <i>Safe Work Australia Act 2008</i>	8,507	-	18,809	(19,189)	8,127
Total: Safe Work Australia	8,507	-	18,809	(19,189)	8,127

Seafarers Safety, Rehabilitation and Compensation Authority

Seafarers Rehabilitation and Compensation Account	1,298	-	186	(145)	1,339
Total: Seafarers Safety, Rehabilitation and Compensation Authority	1,298	-	186	(145)	1,339

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
FAMILIES, HOUSING, COMMUNITY SERVICES AND INDIGENOUS AFFAIRS PORTFOLIO					
Department of Families, Housing, Community Services and Indigenous Affairs					
Aboriginal and Torres Strait Islander Corporations Unclaimed Money Account Administered	351	-	199	-	550
Aboriginal and Torres Strait Islander Land Account	9	-	3,340,923	(3,340,931)	1
Aboriginals Benefit Account	13,776	-	1,044,495	(1,042,892)	15,379
Indigenous Communities Strategic Investment Special Account	-	-	420	(420)	-
Indigenous Remote Service Delivery Special Account	12,922	-	17,661	(5,267)	25,316
National Disability Special Account	7,167	-	909	(865)	7,211
Services for Other Entities and Trust Monies	767	-	6,190	(1,961)	4,996
Total: Department of Families, Housing, Community Services and Indigenous Affairs	34,992	-	4,410,797	(4,392,336)	53,453
FINANCE AND DEREGULATION PORTFOLIO					
Australian Electoral Commission					
Other Trust Moneys Account (b)	-	-	-	-	-
Services for Other Entities and Trust Moneys Special Account - Australian Electoral Commission (a)	-	-	-	-	-
Total: Australian Electoral Commission	-	-	-	-	-
Australian Reward Investment Alliance					
Australian Reward Investment Alliance Special Account (b)	-	-	-	-	-
Total: Australian Reward Investment Alliance	-	-	-	-	-

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
Comsuper					
Commonwealth Superannuation Administration Account (b)	-	-	-	-	-
Services for other Entities and Trust Moneys - ComSuper Special Account	6,607	-	1,226,194	(1,226,313)	6,488
ComSuper Special Account (a)	21,342	(917)	90,841	(79,663)	31,603
Total: Comsuper	27,949	(917)	1,317,035	(1,305,976)	38,091
Department of Finance and Deregulation					
Building Australia Fund	32	-	15,300,963	(15,300,995)	-
Business Services Special Account	928	-	5	(32)	901
Comcover Special Account	240,047	-	126,554	(109,970)	256,631
Coordinated Procurement Contracting Special Account	33,712	-	93,180	(84,808)	42,084
Education Investment Fund	26	-	8,995,432	(8,995,458)	-
Health and Hospital Fund	25	-	7,967,608	(7,967,633)	-
Other Trust Moneys Account (b)	258	-	17	(275)	-
Property Special Account	242,579	-	276,425	(292,167)	226,837
Services for Other Entities and Trust Moneys Special Account - Department of Finance and Deregulation (a)	-	-	257	-	257
Total: Department of Finance and Deregulation	517,607	-	32,760,441	(32,751,338)	526,710
FOREIGN AFFAIRS AND TRADE PORTFOLIO					
AusAID					
Australia–Indonesia Partnership for Reconstruction and Development (Grants) Special Account	4,141	-	-	(354)	3,787
Australia–Indonesia Partnership for Reconstruction and Development (Loans) Special Account	168,696	-	-	(48,183)	120,513
Services for Other Entities and Trust Moneys - AusAID Special Account	1,884	-	20,752	(10,214)	12,422
Total: AusAID	174,721	-	20,752	(58,751)	136,722
Australian Centre for International Agricultural Research					
Australian Centre for International Agricultural Research Account	10,866	-	38,174	(24,714)	24,326
Total: Australian Centre for International Agricultural Research	10,866	-	38,174	(24,714)	24,326

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
Australian Trade Commission					
Administered Payments and Receipts for Other Entities - Australian Trade Commission Special Account	100	-	9,620	(9,620)	100
Other Trust Monies - Australian Trade Commission Special Account (b)	63	-	788	(767)	84
Total: Australian Trade Commission	163	-	10,408	(10,387)	184
Department of Foreign Affairs and Trade					
Administered Payments and Receipts Account for Other Entities Special Account	5,000	-	229,209	(229,209)	5,000
Consular Services Special Account	44	-	82	(82)	44
Expositions Special Account	7,391	-	1,343	(7,986)	748
Overseas Property Account	393,250	-	117,559	(70,219)	440,590
Services for other Entities and Trust Monies	3,070	-	2,195	(4,593)	672
Total: Department of Foreign Affairs and Trade	408,755	-	350,388	(312,089)	447,054
HEALTH AND AGEING PORTFOLIO					
Australian National Preventative Health Agency					
ANPHA Special Account	11,809	-	33,229	(4,037)	41,001
Total: Australian National Preventative Health Agency	11,809	-	33,229	(4,037)	41,001
Australian Radiation Protection and Nuclear Safety Agency					
ARPANSA Special Account	1,602	-	33,350	(33,296)	1,656
Total: Australian Radiation Protection and Nuclear Safety Agency	1,602	-	33,350	(33,296)	1,656

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
Department of Health and Ageing					
Australian Childhood Immunisation Register Special Account	6,052	-	8,188	(9,176)	5,064
Office of the Gene Technology Regulator (<i>Gene Technology Account Act 2000</i>)	6,238	-	8,102	(7,735)	6,605
Health and Hospitals Fund Special Account	-	-	1,240,852	(1,240,852)	-
Human Pituitary Hormones Account - Special Account	3,315	-	-	(150)	3,165
National Industrial Chemicals Notification and Assessment Scheme Account (<i>Industrial Chemicals (Notification and Assessment) Act 1989</i>)	5,923	-	9,931	(8,725)	7,129
Safety and Quality in Health Care Special Account (b)	4,444	(1,835)	338	(2,947)	-
Services for other Entities and Trust Monies - Department of Health and Ageing Special Account	39,107	-	28,322	(44,465)	22,964
Therapeutic Goods Administration Account (<i>Therapeutic Goods Act 1989</i>)	46,154	-	119,461	(109,106)	56,509
Total: Department of Health and Ageing	111,233	(1,835)	1,415,194	(1,423,156)	101,436
National Blood Authority					
National Blood Account	148,183	-	1,038,751	(979,776)	207,158
National Managed Fund (Blood and Blood products)	1,076	-	193,744	(194,513)	307
Total: National Blood Authority	149,259	-	1,232,495	(1,174,289)	207,465
National Health and Medical Research Council					
Medical Research Endowment Account (<i>National Health and Medical Research Council Act 1992</i>)	314,463	-	764,745	(811,811)	267,397
Total: National Health and Medical Research Council	314,463	-	764,745	(811,811)	267,397
Professional Services Review Scheme					
Services for Other Government and Non-Agency Bodies Account (b)	-	-	-	-	-
Total: Professional Services Review Scheme	-	-	-	-	-

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
HUMAN SERVICES PORTFOLIO					
Department of Human Services					
Child Support Agency Trust	54,683	-	1,262,276	(1,258,121)	58,838
Services for Other Entities and Trust Moneys – Department of Human Services Special Account	101	-	387	(488)	-
Recovery of Compensation for Health Care and Other Services Special Account	57,099	-	273,703	(255,773)	75,029
Services for Other Entities and Trust Moneys – Medicare Australia Special Account (b)	-	-	-	-	-
Superannuation Clearing House Special Account	1,967	-	325,495	(318,514)	8,948
Total: Department of Human Services	113,850	-	1,861,861	(1,832,896)	142,815

IMMIGRATION AND CITIZENSHIP PORTFOLIO

Department of Immigration and Citizenship					
Australian Population, Multicultural and Immigration Research Program (APMIRP) Special Account	326	-	-	(91)	235
Other Trust Moneys Account (b)	12	-	18	(25)	5
Total: Department of Immigration and Citizenship	338	-	18	(116)	240

INFRASTRUCTURE AND TRANSPORT PORTFOLIO

Department of Infrastructure and Transport					
BAF Infrastructure Portfolio Special Account	-	-	2,236,700	(2,236,700)	-
Infrastructure Australia Special Account	-	-	9,347	(8,074)	1,273
Interstate Road Transport Account	7,460	-	81,961	(80,516)	8,905
Services for Other Entities and Trust Monies - Department of Infrastructure and Transport Special Account	2,412	-	1,750	(1,516)	2,646
Total: Department of Infrastructure and Transport	9,872	-	2,329,758	(2,326,806)	12,824

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
INDUSTRY, INNOVATION, SCIENCE, RESEARCH AND TERTIARY EDUCATION PORTFOLIO					
Australian Research Council					
Australian Research Council Research Endowment Account	3,933	-	22,277	(16,662)	9,548
Total: Australian Research Council	3,933	-	22,277	(16,662)	9,548
Department of Industry, Innovation Science, Research and Tertiary Education					
Australian Building Codes Board Special Account	6,653	-	10,539	(9,322)	7,870
Education Investment Fund Research Portfolio Special Account	-	-	771,674	(771,674)	-
Science and Technology Donations/Sponsorship Special Account	1,301	-	2,041	(1,984)	1,358
Overseas Students Tuition Fund Special Account (a)	-	-	-	-	-
Services for Other Entities and Trust Monies - Department of Innovation, Industry, Science and Research Special Account	584	13,472	4,293	(5,711)	12,638
Total: Department of Industry, Innovation, Science, Research and Tertiary Education	8,538	13,472	788,547	(788,691)	21,866
IP Australia					
Intellectual Property Australia Special Account	84,639	-	161,338	(162,662)	83,315
Services for Other Entities and Trust Monies - Security at Costs	71	-	37	(46)	62
Services for Other Entities and Trust Monies - Comcare	-	-	704	(704)	-
Services for Other Entities and Trust Monies - IP Australia Special Account (a)	300	-	8,964	(8,784)	480
Total: IP Australia	85,010	-	171,043	(172,196)	83,857
PARLIAMENT					
Department of the House of Representatives					
Inter-Parliamentary Relations Special Account	2,327	-	141	(123)	2,345
Services for Other Entities and Trust Monies - Department of the House of Representatives	135	-	-	(33)	102
Total: Department of the House of Representatives	2,462	-	141	(156)	2,447

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
Department of the Senate					
Other Trust Moneys Account (b)	-	-	-	-	-
Total: Department of the Senate	-	-	-	-	-
 PRIME MINISTER AND CABINET PORTFOLIO					
Australian National Audit Office					
Services for Other Entities and Trust Moneys Special Account (a)	-	-	-	-	-
Other Trust Moneys Account (b)	-	-	30	(30)	-
Total: Australian National Audit Office	-	-	30	(30)	-
Australian Public Service Commission					
Other Trust Moneys Account (b)	-	-	-	-	-
Total: Australian Public Service Commission	-	-	-	-	-
Department of Prime Minister and Cabinet					
Art Rental Special Account (c)	1,888	(1,905)	1,525	(1,508)	-
Cultural Ministers' Council Account (b)	551	-	180	(731)	-
Cultural Special Account (c)	-	(255)	255	-	-
Department of the Prime Minister and Cabinet Services for Other Entities and Trust Moneys Special Account	-	-	658	-	658
National Collections Special Account (c)	227	(194)	20	(53)	-
National Cultural Heritage Account (<i>Protection of Movable Cultural Heritage Act 1986</i>) (c)	255	(239)	-	(16)	-
National Portrait Gallery Special Account (c)	5,547	(5,799)	336	(84)	-
Return of Indigenous Cultural Property Special Account (c)	2,363	(3,038)	830	(155)	-
Sport and Recreation Account (c)	920	(830)	292	(382)	-
Total: Department of Prime Minister and Cabinet	11,751	(12,260)	4,096	(2,929)	658

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
REGIONAL AUSTRALIA, LOCAL GOVERNMENT, ARTS AND SPORTS PORTFOLIO					
Department of Regional Australia, Local Government, Arts and Sports					
Christmas Island Phosphate Mining Rehabilitation Special Account	2,718	-	1,273	(1,620)	2,371
Art Rental Special Account (d)	-	1,975	1,404	(1,219)	2,160
Cultural Special Account (d)	-	75	392	(391)	76
Return of Indigenous Cultural Property Special Account (d)	-	3,038	180	(270)	2,948
National Collections Special Account (d)	-	194	-	(55)	139
National Cultural Heritage Account (d)	-	239	311	(475)	75
National Portrait Gallery Special Account (d)	-	5,799	695	(416)	6,078
Sport and Recreation Special Account (d)	-	830	19	(584)	265
Total: Department of Regional Australia, Local Government, Arts and Sports	2,718	12,150	4,274	(5,030)	14,112
National Archives of Australia					
Australian Archives Projects and Sponsored Activities Special Account	36	-	-	(24)	12
Total: National Archives of Australia	36	-	-	(24)	12
National Capital Authority					
Other Trust Moneys Account (b)	12	-	-	-	12
Total: National Capital Authority	12	-	-	-	12
RESOURCES, ENERGY AND TOURISM PORTFOLIO					
Department of Resources, Energy and Tourism					
Clean Energy Initiative Special Account	503,572	-	174,587	(111,419)	566,740
Energy Special Account	20,518	-	7,315	(17,744)	10,089
National Offshore Petroleum Titles Administrator Special Account (a)	-	-	2,848	(2,823)	25
Ranger Rehabilitation Account	58,184	-	303,189	(300,049)	61,324
Services for Other Entities and Trust Moneys - Department of Resources, Energy and Tourism Special Account	1,012	-	1,919	(1,239)	1,692
Total: Department of Resources, Energy and Tourism	583,286	-	489,858	(433,274)	639,870

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
Geoscience Australia					
Australian New Zealand Land Information Council Account	812	-	130	(524)	418
Joint Australian U.S. Geological and Geophysical Research Station Special Account	70	-	197	(217)	50
Total: Geoscience Australia	882	-	327	(741)	468
National Offshore Petroleum Safety Authority					
National Offshore Petroleum Safety Account	1,480	-	27,725	(25,699)	3,506
Total: National Offshore Petroleum Safety Authority	1,480	-	27,725	(25,699)	3,506
SUSTAINABILITY, ENVIRONMENT, WATER, HERITAGE, POPULATION AND COMMUNITIES PORTFOLIO					
Department of Sustainability, Environment, Water, Population and Communities					
Environmental Water Holdings Special Account	23,499	-	21,000	(8,366)	36,133
Natural Heritage Trust of Australia Account (<i>Natural Heritage Trust of Australia Act 1997</i>)	391,885	-	192,202	(198,219)	385,868
Ozone Protection and SGG Account (<i>Ozone Protection Act 1989</i>)	20,120	-	11,714	(8,850)	22,984
Services for other Entities and Trust Moneys	1,226	-	735	(481)	1,480
Water Efficiency Labelling and Standards Account	4,609	-	2,494	(2,610)	4,493
Total: Department of Sustainability, Environment, Water, Population and Communities	441,339	-	228,145	(218,526)	450,958
Bureau of Meteorology					
Services for Other Entities and Trust Moneys – Bureau of Meteorology Special Account	377	-	693	(733)	337
Total: Bureau of Meteorology	377	-	693	(733)	337

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
Great Barrier Reef Marine Park Authority					
Great Barrier Reef Field Management Special Account	-	-	18,774	(18,774)	-
Total: Great Barrier Reef Marine Park Authority	-	-	18,774	(18,774)	-
Murray -Darling Basin Authority					
Murray-Darling Basin Special Account	216,762	-	173,895	(194,201)	196,456
Total: Murray-Darling Basin Authority	216,762	-	173,895	(194,201)	196,456
National Water Commission					
Australian Water Fund Account	67,542	(28,363)	1,926	(41,105)	-
Total: National Water Commission	67,542	(28,363)	1,926	(41,105)	-
TREASURY PORTFOLIO					
Australian Competition and Consumer Commission					
Services for Other Entities and Trust Moneys Australian Competition and Consumer Commission	54	-	1	(1)	54
Total: Australian Competition and Consumer Commission	54	-	1	(1)	54
Australian Office of Financial Management					
Debt Retirement Reserve Trust Account	566	-	803	(712)	657
Total: Australian Office of Financial Management	566	-	803	(712)	657
Australian Prudential Regulation Authority					
Australian Prudential Regulation Authority Special Account	41,756	-	121,787	(118,991)	44,552
Financial Claims Scheme Special Account	1,451	-	200	(1,358)	293
Lloyd's Deposit Trust Special Account	2,000	-	-	-	2,000
Total: Australian Prudential Regulation Authority	45,207	-	121,987	(120,349)	46,845

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
Australian Securities and Investments Commission					
Deregistered Companies Trust Moneys Special Account	774	-	941	(704)	1,011
ASIC Investigations, Legal Proceedings, Settlements and Court Orders Special Account	68,700	-	1,581	(59,262)	11,019
ASIC Security Deposits Special Account	368	-	16	-	384
Companies and Unclaimed Moneys Special Account	25,458	-	303,386	(321,748)	7,096
Enforcement Special Account	4,494	-	30,000	(14,408)	20,086
Services for Other Entities and Trust Moneys Special Account - Australian Securities and Investments Commission (a)	-	-	-	-	-
Other Trust Moneys Account (b)	-	-	-	-	-
Total: Australian Securities and Investments Commission	99,794	-	335,924	(396,122)	39,596
Australian Taxation Office					
Excise Security Deposits Account	59	-	348	(6)	401
Other Trust Moneys Account (b)	1,632	(1,814)	9,766	(9,584)	-
Services for Other Entities and Trust Moneys Special Account (a)	-	-	-	-	-
Superannuation Holding Accounts Account	71,757	-	9,089	(12,559)	68,287
Valuation Services Special Account	13,414	-	39,870	(38,908)	14,376
Total: Australian Taxation Office	86,862	(1,814)	59,073	(61,057)	83,064
Department of the Treasury					
Actuarial Services Special Account	2,149	-	1,842	(1,709)	2,282
Other Trust Moneys Account (b)	-	-	-	-	-
Services for Other Entities and Trust Moneys Special Account - Department of the Treasury (a)	-	-	-	-	-
COAG Reform Fund Special Account	-	-	21,474,821	(21,474,821)	-
Total: Department of the Treasury	2,149	-	21,476,663	(21,476,530)	2,282
Office of the Australian Accounting Standards Board					
Office of the Australian Accounting Standards Board Special Account (b)	-	-	94	(94)	-
Total: Office of the Australian Accounting Standards Board	-	-	94	(94)	-

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
Australian Auditing & Assurance Standards Board					
Office of the Auditing and Assurance Standards Board Special Account (b)	-	-	-	-	-
Total: Australian Auditing & Assurance Standards Board	-	-	-	-	-
Royal Australian Mint					
Minting and Coinage Special Account	6,131	-	144,394	(93,883)	56,642
Total: Royal Australian Mint	6,131	-	144,394	(93,883)	56,642

Footnotes:

- (a) These special accounts were established during 2011-12
- (b) These special accounts were abolished during 2011-12
- (c) These accounts were transferred to another agency
- (d) These accounts were transferred from another agency