

Budget Estimate—2017-2018  
Estimated Actual—2016-2017

	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
	-	-	-	-	-
	2,577	51	-51	-2,577	-
	-	-	-	-	-
	2,577	51	-51	-2,577	-

**PARLIAMENT**

**Department of the House of Representatives**

Inter-Parliamentary Relations Special Account\*

**Total: Department of the House of Representatives**

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<b>AGRICULTURE AND WATER RESOURCES PORTFOLIO</b>						
<b>Department of Agriculture and Water Resources</b>						
Australian Quarantine and Inspection Service Special Account	36,225	370,547	128,731	-499,278	-	36,225
	36,225	370,280	128,731	-499,011	-	36,225
BAF Water Portfolio Special Account	-	-	-	-	-	-
National Cattle Disease Eradication Account	15	-	-	-	-	15
	15	-	-	-	-	15
National Residue Survey Account	173	26,777	3	-26,783	-	170
	1,524	25,429	3	-26,783	-	173
Natural Resources Management Account	-	-	909	-3,279	-	-
Water for the Environment Special Account	115,452	-	430,000	-80,000	-	465,452
	50,595	-	110,000	-45,143	-	115,452
Water Resources Special Account 2016	230	510	-	-740	-	-
	720	510	-	-1,000	-	230
WELS Account	3,100	1,630	180	-1,810	-	3,100
	3,340	1,565	175	-1,980	-	3,100
Wheat Industry Special Account	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total: Department of Agriculture and Water Resources</b>	155,195	399,464	558,914	-608,611	-	504,962
	94,789	397,784	239,818	-577,196	-	155,195
<b>Australian Fisheries Management Authority</b>						
AFMA Special Account	13,589	19,162	21,068	-40,612	-	13,207
	13,589	19,292	21,087	-40,379	-	13,589
Australian Fisheries Management Authority Services for Other Entities and Trust Moneys Special Account	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total: Australian Fisheries Management Authority</b>	13,589	19,162	21,068	-40,612	-	13,207
	13,589	19,292	21,087	-40,379	-	13,589

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<b>ATTORNEY-GENERAL'S PORTFOLIO</b>						
<b>Attorney-General's Department</b>						
AGS Client Funds Special Account 2015	-	270,501	-	-270,501	-	-
	-	267,823	-	-267,823	-	-
AGS Operational Special Account 2015	21,760	149,049	-	-145,758	-	25,051
	25,786	142,066	-	-146,092	-	21,760
Services for Other Entities and Trust Moneys - Attorney General's Department Special Account	21,398	2,060	-	-21,581	-	1,877
	20,731	18,719	-	-18,052	-	21,398
<b>Total: Attorney-General's Department</b>	43,158	421,610	-	-437,840	-	26,928
	46,517	428,608	-	-431,967	-	43,158
<b>Australian Criminal Intelligence Commission</b>						
National Policing Information Systems and Services Special Account	127,622	81,686	848	-96,567	-	113,589
	123,583	82,636	2,531	-94,098	-	114,802
<b>Total: Australian Criminal Intelligence Commission</b>	127,622	81,686	848	-96,567	-	113,589
	123,583	82,636	2,531	-81,278	-	114,802
<b>Australian Federal Police</b>						
Services for Other Entities and Trust Moneys - Australian Federal Police Special Account	37,932	67,800	1,490	-69,290	-	37,932
	37,932	67,800	1,507	-69,307	-	37,932
<b>Total: Australian Federal Police</b>	37,932	67,800	1,490	-69,290	-	37,932
	37,932	67,800	1,507	-69,307	-	37,932
<b>Australian Financial Security Authority</b>						
Common Investment Fund Equalisation Account	155	1,478	-	-1,478	-	155
	155	1,438	-	-1,438	-	155

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Confiscated Assets Account	63,390	35,000	-	-33,200	-	65,190
	79,450	35,000	-	-51,060	-	63,390
Confiscated Assets Special Account	106	11	-	-11	-	106
	106	11	-	-11	-	106
<b>Total: Australian Financial Security Authority</b>	63,651	36,489	-	-34,689	-	65,451
	79,711	36,449	-	-52,509	-	63,651
<b>Australian Institute of Criminology</b>						
Criminology Research Special Account	1,313	2,789	-	-3,094	-	1,008
	2,012	1,605	-	-2,304	-	1,313
<b>Total: Australian Institute of Criminology</b>	1,313	2,789	-	-3,094	-	1,008
	2,012	1,605	-	-2,304	-	1,313
<b>Australian Law Reform Commission</b>						
Law Reform Special Account	1,264	-	2,725	-2,725	-	1,264
	1,264	-	2,772	-2,772	-	1,264
<b>Total: Australian Law Reform Commission</b>	1,264	-	2,725	-2,725	-	1,264
	1,264	-	2,772	-2,772	-	1,264
<b>Federal Court of Australia</b>						
FCA Litigants' Fund Special Account 2017	30,295	8,000	-	-8,000	-	30,295
	-	8,000	-	-8,000	30,295	30,295
Federal Court of Australia Litigants' Fund Special Account*	-	-	-	-	-	-
	30,295	8,100	-	-8,100	-30,295	-
Litigants' Fund Special Account	-	-	-	-	-	-
	-	-	-	-	-	-
Services for Other Entities and Trust Moneys Special Account - Federal Court of Australia	820	-	-	-	-	820
	820	250	-	-250	-	820
<b>Total: Federal Court of Australia</b>	31,115	8,000	-	-8,000	-	31,115
	31,115	16,350	-	-16,350	-	31,115

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<b>COMMUNICATIONS AND THE ARTS PORTFOLIO</b>							
<b>Department of Communications and the Arts</b>							
Art Rental Special Account 2016	700	3,250	-	-3,500	-	450	
	-	3,200	-	-3,400	900	700	
Art Rental Special Account*	-	-	-	-	-	-	
BAF Communications Portfolio Special Account	-	-	-	-	-	-	
Cultural Special Account	254	196	196	-453	-	193	
	374	196	196	-512	-	254	
Indigenous Repatriation Special Account 2016	1,314	1,322	-	-1,495	-	1,141	
	-	1,308	-	-1,734	1,740	1,314	
Indigenous Repatriation Special Account*	-	-	-	-	-	-	
National Cultural Heritage Account	448	-	500	-500	-	448	
	448	-	500	-500	-	448	
Public Interest Telecommunications Services Special Account	40,552	-	354,307	-341,607	-	53,252	
	35,952	-	383,502	-378,902	-	40,552	
<b>Total: Department of Communications and the Arts</b>	<b>43,268</b>	<b>4,768</b>	<b>355,003</b>	<b>-347,555</b>	<b>-</b>	<b>55,484</b>	
	<b>36,774</b>	<b>4,704</b>	<b>384,198</b>	<b>-385,048</b>	<b>2,640</b>	<b>43,268</b>	
<b>Australian Communications and Media Authority</b>							
Services for Other Entities and Trust Moneys Special Account -	3,449	-	17,423	-17,423	-	3,449	
Australian Communications and Media Authority	3,449	-	15,921	-15,921	-	3,449	
The Children's Online Safety Special Account	195	50	-	-50	-	195	
	195	50	-	-50	-	195	
<b>Total: Australian Communications and Media Authority</b>	<b>3,644</b>	<b>50</b>	<b>17,423</b>	<b>-17,473</b>	<b>-</b>	<b>3,644</b>	
	<b>3,644</b>	<b>50</b>	<b>15,921</b>	<b>-15,971</b>	<b>-</b>	<b>3,644</b>	

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<b>DEFENCE PORTFOLIO</b>					
<b>Department of Defence</b>					
Defence Endowments Special Account	49	1	-1	-	49
	48	4	-3	-	49
Fedorzenko Legacy Special Account	169	6	-6	-	169
	169	6	-6	-	169
Services for Other Entities and Trust Moneys - Defence Special Account	75,900	47,400	-42,760	-	80,540
	70,953	27,693	-22,746	-	75,900
Young Endeavour Youth Program Special Account	1,600	222	-174	-	1,648
	1,491	221	-112	-	1,600
<b>Total: Department of Defence</b>	<b>77,718</b>	<b>47,629</b>	<b>-42,941</b>	<b>-</b>	<b>82,406</b>
	<b>72,661</b>	<b>27,924</b>	<b>-22,867</b>	<b>-</b>	<b>77,718</b>
<b>Department of Veterans' Affairs</b>					
Anzac Centenary Public Fund Special Account	2,559	9,100	-8,800	-	2,859
	9,399	9,210	-16,050	-	2,559
Australians at War Special Account	-	-	-	-	-
	286	10	-296	-	-
Defence Service Homes Insurance Account	2,391	48,000	-47,000	-	3,511
	2,171	47,000	-46,900	-	2,391
Military Death Claim Compensation Special Account 2015	62	580	-605	-	37
	165	155	-258	-	62
Services for Other Entities and Trust Moneys Special Account - Department of Veterans' Affairs	175	70	-64	-	181
	169	70	-64	-	175
<b>Total: Department of Veterans' Affairs</b>	<b>5,187</b>	<b>57,750</b>	<b>-56,469</b>	<b>-</b>	<b>6,588</b>
	<b>12,190</b>	<b>56,445</b>	<b>-63,568</b>	<b>-</b>	<b>5,187</b>

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<b>EDUCATION AND TRAINING PORTFOLIO</b>						
<b>Department of Education and Training</b>						
Department of Education, Employment and Workplace Relations Services for Other Entities and Trust Moneys Special Account	2,542	-	-	-578	-	1,964
Early Years Quality Fund Special Account	5,125	-	-	-2,583	-	2,542
	32,486	-	-	-	-	32,486
	34,039	-	-	-1,553	-	32,486
EIF Education Portfolio Special Account	-	2,000	-	-2,000	-	-
	-	22,593	-	-22,593	-	-
EIF Research Portfolio Special Account	-	-	-	-	-	-
	-	-	-	-	-	-
Growth Fund Skills and Training Special Account 2015	12,058	7,070	13,000	-28,150	-	3,978
	4,757	15,150	2,312	-10,161	-	12,058
National Youth Affairs Research Scheme Special Account*	-	-	-	-	-	-
	-	-	-	-	-	-
Overseas Students Tuition Fund	35,125	10,431	-	-3,000	-	42,556
	28,167	10,358	-	-3,400	-	35,125
Student Identifiers Special Account	3,536	1,737	-	-1,737	-	3,536
	3,536	1,720	-	-1,720	-	3,536
<b>Total: Department of Education and Training</b>	85,747	21,238	13,000	-35,465	-	84,520
	75,624	49,821	2,312	-42,010	-	85,747
<b>Australian Research Council</b>						
ARC Research Endowment Account	-	-	9,000	-9,000	-	-
	-	-	-	-	-	-
<b>Total: Australian Research Council</b>	-	-	9,000	-9,000	-	-
	-	-	-	-	-	-

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<b>EMPLOYMENT PORTFOLIO</b>					
<b>Fair Work Ombudsman and Registered Organisations Commission Entity</b>					
Registered Organisations Commission Special Account	-	6,509	-6,509	-	-
	-	2,227	-2,227	-	-
<b>Total: Fair Work Ombudsman and Registered Organisations Commission Entity</b>	-	6,509	-6,509	-	-
	-	2,227	-2,227	-	-
<b>Office of the Fair Work Ombudsman</b>					
Registered Organisations Commission Special Account	-	-	-	-	-
	-	-	-	-	-
<b>Total: Office of the Fair Work Ombudsman</b>	-	-	-	-	-
	-	-	-	-	-
<b>Safe Work Australia</b>					
The Safe Work Australia Special Account	11,912	10,095	-21,143	-	11,912
	11,912	9,821	-20,972	-	11,912
<b>Total: Safe Work Australia</b>	11,912	10,095	-21,143	-	11,912
	11,912	9,821	-20,972	-	11,912
<b>Seafarers Safety, Rehabilitation and Compensation Authority</b>					
Seafarers Rehabilitation and Compensation Account	1,298,811	155	-155	-	1,298,811
	1,298,811	155	-155	-	1,298,811
<b>Total: Seafarers Safety, Rehabilitation and Compensation Authority</b>	1,298,811	155	-155	-	1,298,811
	1,298,811	155	-155	-	1,298,811



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<b>ENVIRONMENT AND ENERGY PORTFOLIO</b>						
<b>Department of the Environment and Energy</b>						
BAF Energy Portfolio Special Account	-	-	-	-	-	-
Clean Energy Finance Corporation Special Account	5,979,000	-	2,000,000	-550,000	-	7,429,000
	4,979,000	-	2,000,000	-1,000,000	-	5,979,000
Energy Special Account 2015	8,411	-	-	-	-	8,411
	14,663	3,986	-	-10,238	-	8,411
Environmental Water Holdings Special Account	36,895	-	16,568	-44,561	-	8,902
	69,361	-	141	-32,607	-	36,895
National Environment Protection Council Special Account	3,280	250	502	-1,865	-	2,167
	4,496	250	518	-1,984	-	3,280
Natural Heritage Trust of Australia Account	393,486	24,054	232,793	-258,584	-	391,749
	390,198	8,116	222,335	-227,163	-	393,486
Ozone Protection and SGG Account	20,451	14,069	-	-13,763	-	20,757
	23,679	10,358	-	-13,586	-	20,451
Reef Trust Special Account 2014	2,207	1,293	39,333	-41,621	-	1,212
	5,009	4,694	34,038	-41,534	-	2,207
Services for Other Entities and Trust Moneys - Department of the Environment, Water, Heritage and the Arts Special Account	423	-	-	-	-	423
	423	-	-	-	-	423
<b>Total: Department of the Environment and Energy</b>	6,444,153	39,666	2,289,196	-910,394	-	7,862,621
	5,486,829	27,404	2,257,032	-1,327,112	-	6,444,153
<b>Bureau of Meteorology</b>						
Services for Other Entities and Trust Moneys - Bureau of Meteorology Special Account	375	-	-	-	-	375
	375	-	-	-	-	375
<b>Total: Bureau of Meteorology</b>	375	-	-	-	-	375
	375	-	-	-	-	375

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<b>Clean Energy Regulator</b>						
Renewable Energy Special Account	77,388	560,000	-	-560,000	-	77,388
	77,388	623,000	-	-623,000	-	77,388
<b>Total: Clean Energy Regulator</b>	77,388	560,000	-	-560,000	-	77,388
	77,388	623,000	-	-623,000	-	77,388
<b>Great Barrier Reef Marine Park Authority</b>						
Great Barrier Reef Field Management Special Account	36,224	10,000	13,177	-23,177	-	36,224
	1,224	43,731	9,682	-18,413	-	36,224
<b>Total: Great Barrier Reef Marine Park Authority</b>	36,224	10,000	13,177	-23,177	-	36,224
	1,224	43,731	9,682	-18,413	-	36,224

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<b>FINANCE PORTFOLIO</b>						
<b>Department of Finance</b>						
Building Australia Fund Special Account	-	3,865,469	-	-3,865,469	-	-
	-	82,384	-	-82,384	-	-
Business Services Special Account	-	-	-	-	-5,856	-
	5,856	-	-	-	-	-
Comcover Special Account	476,601	142,441	8,004	-150,445	-	476,601
	434,543	141,128	9,067	-108,137	-	476,601
Coordinated Procurement Contracting Special Account	51,569	19,326	1,201	-54,412	-	17,684
	48,728	169,070	3,977	-170,206	-	51,569
DisabilityCare Australia Fund Special Account	-	8,658,832	-	-8,658,832	-	-
	-	7,667,827	-	-7,667,827	-	-
Education Investment Fund Special Account	-	3,868,761	-	-3,868,761	-	-
	-	102,192	-	-102,192	-	-
Health and Hospitals Fund Special Account	-	-	-	-	-	-
	-	-	-	-	-	-
Lands Acquisition Account	-	-	-	-	-	-
	-	-	-	-	-	-
Medical Research Future Fund Act 2015	-	2,599,164	-	-2,599,164	-	-
	-	1,458,982	-	-1,458,982	-	-
Property Special Account 2014	157,925	155,120	74,582	-257,767	-	129,860
	239,295	132,491	127,564	-341,425	-	157,925
Services for Other Entities and Trust Moneys Special Account - Department of Finance and Deregulation	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total: Department of Finance</b>	686,095	19,309,113	83,787	-19,454,850	-	624,145
	728,422	9,754,074	140,608	-9,931,153	-5,856	686,095

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<b>Commonwealth Superannuation Corporation</b>						
CSC Special Account	34,823	70,560	-	-80,249	-	25,134
	27,107	78,586	-	-70,870	-	34,823
Services for Other Entities and Trust Moneys - ComSuper Special Account	6,854	36,911	-	-36,911	-	6,854
	62,109	2,104,911	-	-2,160,166	-	6,854
<b>Total: Commonwealth Superannuation Corporation</b>	<b>41,677</b>	<b>107,471</b>	<b>-</b>	<b>-117,160</b>	<b>-</b>	<b>31,988</b>
	89,216	2,183,497	-	-2,231,036	-	41,677
<b>Australian Electoral Commission</b>						
Services for Other Entities and Trust Moneys Special Account - Australian Electoral Commission	-	-	-	-	-	-
	2,268	-	-	-2,268	-	-
<b>Total: Australian Electoral Commission</b>	<b>2,268</b>	<b>-</b>	<b>-</b>	<b>-2,268</b>	<b>-</b>	<b>-</b>
<b>Future Fund Management Agency</b>						
Future Fund Special Account	-	388,651	-	-388,651	-	-
	-	362,875	-	-362,875	-	-
<b>Total: Future Fund Management Agency</b>	<b>-</b>	<b>388,651</b>	<b>-</b>	<b>-388,651</b>	<b>-</b>	<b>-</b>
	-	362,875	-	-362,875	-	-

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<b>FOREIGN AFFAIRS AND TRADE PORTFOLIO</b>						
<b>Department of Foreign Affairs and Trade</b>						
Administered Payments and Receipts for Other Entities Special Account	4,969	250,031	-	-250,000	-5,000	-
Consular Services Special Account 2015	33	100	-	-100	-	33
Expositions Special Account*	33	100	-	-100	-	33
Overseas Property Special Account*	-	-	-	-	-	-
Overseas Property Special Account 2017	105,917	117,472	1,764	-158,672	-66,481	-
Services for Other Entities and Trust Moneys - Foreign Affairs and Trade Special Account	29,678	330,380	-	-141,733	-	218,325
	66,481	-	-	-36,803	-	29,678
	20,425	7,000	-	-7,000	-	20,425
	20,425	7,000	-	-7,000	-	20,425
<b>Total: Department of Foreign Affairs and Trade</b>	50,136	337,480	-	-148,833	-	238,793
	197,825	374,603	1,764	-452,575	-71,481	50,136
<b>Australian Centre for International Agricultural Research</b>						
Australian Centre for International Agricultural Research Account	12,218	16,340	-	-20,670	-	7,888
	21,144	11,576	-	-20,502	-	12,218
<b>Total: Australian Centre for International Agricultural Research</b>	12,218	16,340	-	-20,670	-	7,888
	21,144	11,576	-	-20,502	-	12,218
<b>Australian Trade and Investment Commission</b>						
Administered Payments and Receipts for Other Entities - Australian Trade Commission Special Account	100	2,584	-	-2,684	-	-
Services for Other Entities and Trust Moneys - Department of Resources, Energy and Tourism Special Account	872	-	-	-872	-	-
<b>Total: Australian Trade and Investment Commission</b>	972	2,584	-	-3,556	-	-



	Budget Estimate—2017-2018					
	<i>Estimated Actual—2016-2017</i>					
	Opening Balance (\$'000)	Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
<b>Australian Radiation Protection and Nuclear Safety Agency</b>						
ARPANSA Account	1,210	9,712	19,794	-29,506	-	1,210
	<i>1,210</i>	<i>10,654</i>	<i>15,173</i>	<i>-25,827</i>	-	<i>1,210</i>
<b>Total: Australian Radiation Protection and Nuclear Safety Agency</b>	<b>1,210</b>	<b>9,712</b>	<b>19,794</b>	<b>-29,506</b>	-	<b>1,210</b>
	<i>1,210</i>	<i>10,654</i>	<i>15,173</i>	<i>-25,827</i>	-	<i>1,210</i>
<b>National Blood Authority</b>						
National Blood Account	114,536	1,302,741	10,018	-1,308,578	-	118,717
	<i>189,199</i>	<i>1,158,979</i>	<i>11,457</i>	<i>-1,245,099</i>	-	<i>114,536</i>
National Managed Fund (Blood and Blood Products) Special Account*	-	-	-	-	-	-
	290	48,200	-	-48,200	-290	-
NMF Blood and Blood Products Special Account 2017	290	68,570	-	-68,570	-	290
	-	14,146	-	-14,146	290	290
<b>Total: National Blood Authority</b>	<b>114,826</b>	<b>1,371,311</b>	<b>10,018</b>	<b>-1,377,148</b>	-	<b>119,007</b>
	<i>189,489</i>	<i>1,221,325</i>	<i>11,457</i>	<i>-1,307,445</i>	-	<i>114,826</i>
<b>National Health and Medical Research Council</b>						
Medical Research Endowment Account	126,299	34,000	817,708	-867,391	-	110,616
	<i>151,419</i>	<i>34,000</i>	<i>807,383</i>	<i>-866,503</i>	-	<i>126,299</i>
<b>Total: National Health and Medical Research Council</b>	<b>126,299</b>	<b>34,000</b>	<b>817,708</b>	<b>-867,391</b>	-	<b>110,616</b>
	<i>151,419</i>	<i>34,000</i>	<i>807,383</i>	<i>-866,503</i>	-	<i>126,299</i>

Budget Estimate—2017-2018  
 Estimated Actual—2016-2017

	Opening Balance (\$'000)	Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
<b>IMMIGRATION AND BORDER PROTECTION PORTFOLIO</b>						
<b>Department of Immigration and Border Protection</b>						
Australian Population, Multicultural and Immigration Research Program Special Account*	-	-	-	-	-	-
<b>Total: Department of Immigration and Border Protection</b>	-	-	-	-	-	-



	Budget Estimate—2017-2018					Closing
	<i>Estimated Actual—2016-2017</i>					Balance
	Opening Balance (\$'000)	Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	(\$'000)
<b>INDUSTRY, INNOVATION AND SCIENCE PORTFOLIO</b>						
<b>Department of Industry, Innovation and Science</b>						
Australian Building Codes Board Special Account 2017	8,488	5,588	4,000	-9,828	-	8,248
	9,839	1,704	1,077	-4,132	-	8,488
Australian Building Codes Board Special Account*	-	3,561	2,923	-6,538	-9,839	-
Clean Energy Initiative Special Account	59,812	-	10,000	-33,000	-	36,812
	70,914	10,000	54,510	-69,612	-6,000	59,812
Energy Special Account 2015	-	-	-	-	-	-
	14,721	75	-	-133	-14,663	-
Energy Special Account*	-	-	-	-	-	-
Innovation, Science and Technology - Donations, Bequests and Sponsorship Special Account 2016	2,612	1,432	-	-2,197	-	1,847
	3,535	2,483	-	-3,406	-	2,612
National Offshore Petroleum Titles Administrator Special Account	4,889	16,080	-	-15,468	-	5,501
	3,968	16,080	-	-15,159	-	4,889
National Repository Capital Contribution Fund Special Account	-	-	-	-	-	-
	-	-	-	-	-	-
Ranger Rehabilitation Special Account 2017	72,055	1,722	-	-	-	73,777
	70,255	1,800	-	-	-	72,055
Ranger Rehabilitation Special Account*	-	-	-	-	-70,255	-
Science and Technology Donations/Sponsorship Special Account*	-	-	-	-	-	-
Services for Other Entities and Trust Moneys - Department of Innovation, Industry, Science and Research Special Account	13,605	6,000	-	-16,250	-	3,355
	30,035	17,000	-	-31,882	-1,548	13,605
<b>Total: Department of Industry, Innovation and Science</b>	161,461	30,822	14,000	-76,743	-	129,540
	283,415	52,703	58,510	-130,862	-102,305	161,461

Budget Estimate—2017-2018  
*Estimated Actual—2016-2017*

	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
<b>IP Australia</b>						
Intellectual Property Special Account 2017	100,294	211,071	375	-218,726	-	93,014
	100,292	222,229	1,792	-224,019	-	100,294
Intellectual Property Special Account*	-	-	-	-	-	-
	-	-	-	-	-	-
Services for Other Entities and Trust Moneys - IP Australia Special Account	219	7,269	-	-7,383	-	105
	473	7,092	-	-7,346	-	219
<b>Total: IP Australia</b>	100,513	218,340	375	-226,109	-	93,119
	100,765	229,321	1,792	-231,365	-	100,513

	Budget Estimate—2017-2018					Closing
	Estimated Actual—2016-2017					Balance
	Opening Balance (\$'000)	Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	(\$'000)
<b>INFRASTRUCTURE AND REGIONAL DEVELOPMENT PORTFOLIO</b>						
<b>Department of Infrastructure and Regional Development</b>						
BAF Infrastructure Portfolio Special Account	-	339,000	-	-339,000	-	-
Christmas Island Phosphate Mining Rehabilitation Special Account 2016	2,440	1,500	-	-1,500	-	2,440
Christmas Island Phosphate Mining Rehabilitation Special Account*	2,440	1,500	-	-1,500	-	2,440
Indian Ocean Territories Special Account 2014	247	20,242	-	-20,242	-	247
Infrastructure Australia Special Account	5,247	20,242	-	-25,242	-	247
Interstate Road Transport Account	-	-	-	-	-	-
Jervis Bay Territory Special Account 2014	-	1,129	71,002	-71,002	-	-
Melbourne Airport New Runway Land Acquisition Special Account	77	1,083	71,002	-71,002	-	-
Services for Other Entities and Trust Moneys - Department of Infrastructure and Transport Special Account	-	10,000	-	-10,000	-	-
<b>Total: Department of Infrastructure and Regional Development</b>	2,914	361,871	71,002	-432,873	-	2,914
	10,431	32,825	71,002	-108,904	-2,440	2,914

Budget Estimate—2017-2018  
Estimated Actual—2016-2017

	Opening Balance (\$'000)	Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
<b>PRIME MINISTER AND CABINET PORTFOLIO</b>						
<b>Department of the Prime Minister and Cabinet</b>						
Aboriginal Advancement Account	-	-	-	-	-	-
Aboriginal and Torres Strait Islander Corporations Unclaimed Money Account	887	-	-	-	-	887
Aboriginal and Torres Strait Islander Land Account	3	2,175,175	-	-2,175,175	-	3
Aboriginal Tutorial Assistance Superannuation Special Account*	3	2,109,261	-	-2,109,261	-	3
Aboriginals Benefit Account	19,560	570,631	155,000	-768,607	42,976	19,560
Australia New Zealand Land Information Special Account	19,560	553,734	177,249	-768,277	37,294	19,560
Department of the Prime Minister and Cabinet Services for Other Entities and Trust Moneys Special Account	27	-	-	-27	-	-
Indigenous Remote Service Delivery Special Account	77	-	-	-50	-	27
	-	-	-	-	-	-
	-	140	-	-140	-	-
	3,407	-	-	-	-	3,407
	8,083	5	-	-4,681	-	3,407
<b>Total: Department of the Prime Minister and Cabinet</b>	23,884	2,745,806	155,000	-2,943,809	42,976	23,857
	28,610	2,663,740	177,249	-2,882,409	37,294	23,884
<b>Australian National Audit Office</b>						
Services for Other Entities and Trust Moneys Special Account - Australian National Audit Office	-	-	-	-	-	-
<b>Total: Australian National Audit Office</b>	-	-	-	-	-	-

	Budget Estimate—2017-2018					Closing
	Opening	Receipts (Non-	Receipts	Payments	Adjustments	Balance
	Balance	Appropriated)	(Appropriated)	(\$'000)	(\$'000)	(\$'000)
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>SOCIAL SERVICES PORTFOLIO</b>						
<b>Department of Social Services</b>						
National Disability Research Special Account 2016	2,717	-	-	-2,140	-	577
	5,667	-	-	-2,950	-	2,717
National Disability Special Account*	-	-	-	-	-	-
	-	-	-	-	-	-
Services for Other Entities and Trust Moneys - Department of Families, Housing, Community Services and Indigenous Affairs Special Account	15,061	1,705	5,095	-21,155	-	706
	23,629	4,948	5,095	-18,611	-	15,061
Social and Community Services Pay Equity Special Account	175,835	-	381,775	-369,511	-	188,099
	202,195	-	319,966	-346,326	-	175,835
<b>Total: Department of Social Services</b>	193,613	1,705	386,870	-392,806	-	189,382
	231,491	4,948	325,061	-367,887	-	193,613
<b>Department of Human Services</b>						
Child Support Account	61,078	1,422,992	59,909	-1,482,091	-	61,078
	61,078	1,394,426	58,706	-1,453,132	-	61,078
Recovery of Compensation for Health Care and Other Services Special Account 2015	99,937	291,093	-	-294,093	-	99,937
	73,860	290,319	-	-264,242	-	99,937
Services for Other Entities and Trust Moneys - Department of Human Services Special Account	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total: Department of Human Services</b>	161,015	1,717,085	59,909	-1,776,994	-	161,015
	134,938	1,684,745	58,706	-1,717,374	-	161,015

Budget Estimate—2017-2018  
Estimated Actual—2016-2017

	Opening Balance (\$'000)	Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
<b>TREASURY PORTFOLIO</b>						
<b>Department of the Treasury (a)</b>						
Actuarial Services Special Account*	2,835	220	-	-220	-2,835	-
COAG Reform Fund Special Account	-	12,938,091	-	-12,938,091	-	-
Financial System Stability Special Account	-	13,669,293	-	-13,669,293	-	-
Fuel Indexation (Road Funding) Special Account	-	-	-	-	-	-
Services for Other Entities and Trust Moneys Special Account - Department of the Treasury	-	275,000	-	-275,000	-	-
<b>Total: Department of the Treasury</b>	<b>2,835</b>	<b>12,938,091</b>	<b>-</b>	<b>-12,938,091</b>	<b>-2,835</b>	<b>-</b>
<b>Australian Competition and Consumer Commission</b>						
Services for Other Entities and Trust Moneys - Australian Competition and Consumer Commission Special Account	54	-	-	-	-	54
<b>Total: Australian Competition and Consumer Commission</b>	<b>54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54</b>
<b>Australian Office of Financial Management</b>						
Debt Retirement Reserve Trust Account	1,036	-	-	-	-	1,036
<b>Total: Australian Office of Financial Management</b>	<b>1,036</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,036</b>
<b>Australian Prudential Regulation Authority</b>						
Australian Prudential Regulation Authority Special Account	79,140	137,058	5,695	-137,526	-	84,367
Collapsed Insurer Special Account	59,230	122,306	6,748	-109,144	-	79,140
	-	-	-	-	-	-
	-	-	-	-	-	-

	Budget Estimate—2017-2018					
	<i>Estimated Actual—2016-2017</i>					
	Opening Balance (\$'000)	Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Financial Claims Scheme Special Account	-	-	-	-	-	-
	835	-	-	-	-835	-
Lloyd's Deposit Trust Special Account*	-	-	-	-	-	-
	2,000	-	-	-	-	2,000
Risk Equalisation Special Account	-	572,162	-	-572,162	-	-
	-	532,737	-	-532,737	-	-
<b>Total: Australian Prudential Regulation Authority</b>	<b>79,140</b>	<b>709,220</b>	<b>5,695</b>	<b>-709,688</b>	<b>-</b>	<b>84,367</b>
	<b>62,065</b>	<b>655,043</b>	<b>6,748</b>	<b>-641,881</b>	<b>-835</b>	<b>81,140</b>
<b>Australian Securities and Investments Commission</b>						
ASIC Deregistered Companies Trust Moneys Special Account	2,289	1,000	-	-1,000	-	2,289
	2,289	1,000	-	-1,000	-	2,289
ASIC Investigations, Legal Proceedings, Settlements and Court Orders Special Account	-	-	-	-	-	-
ASIC Security Deposits Special Account	462	-	-	-	-	462
	462	-	-	-	-	462
Enforcement Special Account 2016	26,510	-	26,279	-26,279	-	26,510
	44,195	-	26,815	-44,500	-	26,510
Enforcement Special Account*	-	-	-	-	-	-
	-	-	-	-	-	-
Services for Other Entities and Trust Moneys Special Account - Australian Securities and Investments Commission	-	-	-	-	-	-
<b>Total: Australian Securities and Investments Commission</b>	<b>29,261</b>	<b>1,000</b>	<b>26,279</b>	<b>-27,279</b>	<b>-</b>	<b>29,261</b>
	<b>46,946</b>	<b>1,000</b>	<b>26,815</b>	<b>-45,500</b>	<b>-</b>	<b>29,261</b>
<b>Australian Taxation Office</b>						
Australian Charities and Not-for-profits Commission Special Account	3,999	-	14,431	-13,902	-	4,528
	5,446	-	14,611	-16,058	-	3,999
Excise Security Deposits Special Account*	-	-	-	-	-	-
	266	-	-	-	-266	-

Budget Estimate—2017-2018  
Estimated Actual—2016-2017

	Opening Balance (\$'000)	Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Services for Other Entities and Trust Moneys Special Account - Australian Taxation Office	2,113	5,000	-	-5,000	-	2,113
	2,113	5,000	-	-5,000	-	2,113
Superannuation Clearing House Special Account	91,595	6,004,000	-	-5,953,000	-	142,595
	52,595	4,523,000	-	-4,484,000	-	91,595
Superannuation Holding Accounts Special Account	100,096	-	27,900	-12,200	-	115,796
	93,396	-	47,400	-40,700	-	100,096
Valuation Services Special Account*	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total: Australian Taxation Office</b>	197,803	6,009,000	42,331	-5,984,102	-	265,032
	153,816	4,528,000	62,011	-4,545,758	-266	197,803
<b>Royal Australian Mint</b>						
Royal Australian Mint Special Account	47,260	151,412	-	-145,976	-	52,696
	51,140	156,554	-	-160,434	-	47,260
<b>Total: Royal Australian Mint</b>	47,260	151,412	-	-145,976	-	52,696
	51,140	156,554	-	-160,434	-	47,260

\* Denotes a special account which was abolished during 2016-17.

(a) The Government has announced in this Budget that it will establish the Medicare Guarantee Fund as a special account in the Treasury portfolio. Following passage of enabling legislation, the Medicare Guarantee Fund will be reported in the next budget update.



