

| | Budget Estimate - 2018-2019 | | | | | |
|--|-------------------------------------|-----------------------------|-------------------------|----------|-------------|-----------------|
| | <i>Estimated Actual - 2017-2018</i> | | | | | |
| | Opening Balance | Receipts (Non-Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
| (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | |
| AGRICULTURE AND WATER RESOURCES PORTFOLIO | | | | | | |
| Department of Agriculture and Water Resources | | | | | | |
| Australian Quarantine and Inspection Service Special Account | 24,401 | 374,788 | 125,304 | -500,092 | - | 24,401 |
| | 24,401 | 373,528 | 133,735 | -507,263 | - | 24,401 |
| National Cattle Disease Eradication Account | 15 | - | - | - | - | 15 |
| | 15 | - | - | - | - | 15 |
| National Residue Survey Account | 1,237 | 27,960 | 3 | -27,463 | - | 1,737 |
| | 1,237 | 28,030 | 3 | -28,033 | - | 1,237 |
| Natural Resources Management Account | - | - | - | - | - | - |
| | 2,777 | - | - | -2,777 | - | - |
| Water for the Environment Special Account | 508,805 | - | 320,000 | -120,000 | - | 708,805 |
| | 158,805 | - | 430,000 | -80,000 | - | 508,805 |
| Water Resources Special Account 2016 | 764 | 510 | - | -510 | - | 764 |
| | 994 | 510 | - | -740 | - | 764 |
| WELS Account | 3,844 | 1,728 | 218 | -1,946 | - | 3,844 |
| | 3,844 | 1,630 | 180 | -1,810 | - | 3,844 |
| Total: Department of Agriculture and Water Resources | 539,066 | 404,986 | 445,525 | -650,011 | - | 739,566 |
| | 192,073 | 403,698 | 563,918 | -620,623 | - | 539,066 |

Budget Estimate - 2018-2019

Estimated Actual - 2017-2018

| | Opening Balance | Receipts (Non- Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|---|--------------------|---------------------------------|----------------------------|----------|-------------|--------------------|
| | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| Australian Fisheries Management Authority | | | | | | |
| AFMA Special Account | 13,654 | 14,300 | 20,581 | -35,263 | - | 13,272 |
| | 14,036 | 14,238 | 21,068 | -35,688 | - | 13,654 |
| Total: Australian Fisheries Management Authority | 13,654 | 14,300 | 20,581 | -35,263 | - | 13,272 |
| | 14,036 | 14,238 | 21,068 | -35,688 | - | 13,654 |
| ATTORNEY-GENERAL'S PORTFOLIO | | | | | | |
| Attorney-General's Department | | | | | | |
| AGS Client Funds Special Account 2015 | - | 273,206 | - | -273,206 | - | - |
| | - | 270,501 | - | -270,501 | - | - |
| AGS Operational Special Account 2015 | 54,044 | 114,028 | - | -119,737 | - | 48,335 |
| | 47,286 | 149,313 | - | -142,555 | - | 54,044 |
| Services for Other Entities and Trust Moneys - AGD Special Account | 4,508 | 16,244 | - | -16,234 | - | 4,518 |
| | 16,386 | 2,654 | - | -14,532 | - | 4,508 |
| Total: Attorney-General's Department | 58,552 | 403,478 | - | -409,177 | - | 52,853 |
| | 63,672 | 422,468 | - | -427,588 | - | 58,552 |

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Special Accounts Table

| | | Budget Estimate - 2018-2019 | | | | | |
|--|---|-------------------------------------|-----------------------------|-------------------------|----------------|-------------|-----------------|
| | | <i>Estimated Actual - 2017-2018</i> | | | | | |
| | | Opening Balance | Receipts (Non-Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
| | | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| Australian Financial Security Authority | | | | | | | |
| | Common Investment Fund Equalisation Account | 139 | 1,523 | - | -1,523 | - | 139 |
| | | <i>139</i> | <i>1,478</i> | <i>-</i> | <i>-1,478</i> | <i>-</i> | <i>139</i> |
| | Confiscated Assets Account | 133,044 | 45,011 | - | -43,000 | - | 135,055 |
| | | <i>131,244</i> | <i>45,011</i> | <i>-</i> | <i>-43,211</i> | <i>-</i> | <i>133,044</i> |
| | Confiscated Assets Special Account | 20 | 11 | - | -11 | - | 20 |
| | | <i>20</i> | <i>11</i> | <i>-</i> | <i>-11</i> | <i>-</i> | <i>20</i> |
| | Total: Australian Financial Security Authority | 133,203 | 46,545 | - | -44,534 | - | 135,214 |
| | | <i>131,403</i> | <i>46,500</i> | <i>-</i> | <i>-44,700</i> | <i>-</i> | <i>133,203</i> |
| Australian Law Reform Commission | | | | | | | |
| | Law Reform Special Account | 1,316 | - | 2,705 | -2,738 | - | 1,283 |
| | | <i>1,316</i> | <i>-</i> | <i>2,725</i> | <i>-2,725</i> | <i>-</i> | <i>1,316</i> |
| | Total: Australian Law Reform Commission | 1,316 | - | 2,705 | -2,738 | - | 1,283 |
| | | <i>1,316</i> | <i>-</i> | <i>2,725</i> | <i>-2,725</i> | <i>-</i> | <i>1,316</i> |
| Federal Court of Australia | | | | | | | |
| | FCA Litigants' Fund Special Account 2017 | 22,878 | 8,000 | - | -8,000 | - | 22,878 |
| | | <i>22,878</i> | <i>8,000</i> | <i>-</i> | <i>-8,000</i> | <i>-</i> | <i>22,878</i> |

Budget Estimate - 2018-2019

Estimated Actual - 2017-2018

| | Opening Balance | Receipts (Non- Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|---|--------------------|---------------------------------|----------------------------|-----------------|-------------|--------------------|
| | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| Litigants' Fund Special Account | 969 | - | - | - | - | 969 |
| | 969 | - | - | - | - | 969 |
| | - | - | - | - | - | - |
| Total: Federal Court of Australia | 23,847 | 8,000 | - | -8,000 | - | 23,847 |
| | 23,847 | 8,000 | - | -8,000 | - | 23,847 |
| COMMUNICATIONS AND THE ARTS PORTFOLIO | | | | | | |
| Department of Communications and the Arts | | | | | | |
| Art Rental Special Account 2016 | 736 | 3,400 | - | -3,600 | - | 536 |
| | 986 | 3,250 | - | -3,500 | - | 736 |
| Cultural Special Account | 201 | 196 | 196 | -392 | - | 201 |
| | 203 | 369 | 196 | -567 | - | 201 |
| Indigenous Repatriation Special Account 2016 | 524 | 1,472 | - | -1,495 | - | 501 |
| | 1,542 | 650 | - | -1,668 | - | 524 |
| National Cultural Heritage Account | - | - | 500 | -500 | - | - |
| | - | - | 500 | -500 | - | - |
| Public Interest Telecommunications Services Special Account | - | - | 363,646 | -337,146 | - | 26,500 |
| | 26,711 | - | 327,200 | -353,911 | - | - |
| Total: Department of Communications and the Arts | 1,461 | 5,068 | 364,342 | -343,133 | - | 27,738 |
| | 29,442 | 4,269 | 327,896 | -360,146 | - | 1,461 |

| Budget Estimate - 2018-2019 | | | | | | |
|---|--------------------|---------------------------------|----------------------------|----------|-------------|--------------------|
| <i>Estimated Actual - 2017-2018</i> | | | | | | |
| | Opening Balance | Receipts (Non- Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
| | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| Australian Communications and Media Authority | | | | | | |
| Online Safety Special Account | 1,572 | - | 21,334 | -21,334 | - | 1,572 |
| | 5,112 | 406 | 18,877 | -22,823 | - | 1,572 |
| Services for Other Entities and Trust Moneys - ACMA | 195 | - | 50 | -50 | - | 195 |
| | 195 | - | 50 | -50 | - | 195 |
| Total: Australian Communications and Media Authority | 1,767 | - | 21,384 | -21,384 | - | 1,767 |
| | 5,307 | 406 | 18,927 | -22,873 | - | 1,767 |
| DEFENCE PORTFOLIO | | | | | | |
| Department of Defence | | | | | | |
| Defence Endowments Special Account | 49 | 1 | - | -1 | - | 49 |
| | 49 | 1 | - | -1 | - | 49 |
| Fedorczenko Legacy Special Account | 168 | 3 | - | -7 | - | 164 |
| | 168 | 6 | - | -6 | - | 168 |
| Services for Other Entities and Trust Moneys - Defence Special Account | 91,167 | 194,261 | - | -197,205 | - | 88,223 |
| | 86,527 | 47,400 | - | -42,760 | - | 91,167 |
| Young Endeavour Youth Program Special Account | 1,568 | 55 | - | -22 | - | 1,601 |
| | 1,520 | 222 | - | -174 | - | 1,568 |
| Total: Department of Defence | 92,952 | 194,320 | - | -197,235 | - | 90,037 |
| | 88,264 | 47,629 | - | -42,941 | - | 92,952 |

Budget Estimate - 2018-2019

Estimated Actual - 2017-2018

| | Opening Balance | Receipts (Non- Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|--|--------------------|---------------------------------|----------------------------|----------|-------------|--------------------|
| | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| Department of Veterans' Affairs | | | | | | |
| Anzac Centenary Public Fund Special Account | 1,616 | 5,690 | - | -6,380 | - | 926 |
| | 20,866 | 9,530 | - | -28,780 | - | 1,616 |
| Defence Service Homes Insurance Account | 2,500 | 37,800 | 120 | -37,920 | - | 2,500 |
| | 2,642 | 38,542 | 120 | -38,804 | - | 2,500 |
| Military Death Claim Compensation Special Account 2015 | 110 | 705 | - | -790 | - | 25 |
| | 79 | 1,765 | - | -1,734 | - | 110 |
| Services for Other Entities and Trust Moneys - DVA | 196 | 73 | - | -72 | - | 197 |
| | 170 | 98 | - | -72 | - | 196 |
| Total: Department of Veterans' Affairs | 4,422 | 44,268 | 120 | -45,162 | - | 3,648 |
| | 23,757 | 49,935 | 120 | -69,390 | - | 4,422 |

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Budget Estimate - 2018-2019
Estimated Actual - 2017-2018

Special Accounts Table

| | Opening Balance | Receipts (Non-Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|--|-----------------|-----------------------------|-------------------------|----------------|-------------|-----------------|
| | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| EDUCATION AND TRAINING PORTFOLIO | | | | | | |
| Department of Education and Training | | | | | | |
| Early Years Quality Fund Special Account | 32,624 | - | - | - | - | 32,624 |
| | 32,624 | - | - | - | - | 32,624 |
| EIF Education Portfolio Special Account | - | - | - | - | - | - |
| | - | 2,000 | - | -2,000 | - | - |
| Growth Fund Skills and Training Special Account 2015 | 4,395 | 3,500 | 9,151 | -16,486 | - | 560 |
| | 16,013 | 4,570 | 5,249 | -21,437 | - | 4,395 |
| Overseas Students Tuition Fund | 31,560 | 6,123 | - | -8,499 | - | 29,184 |
| | 34,578 | 6,574 | - | -9,592 | - | 31,560 |
| Services for Other Entities and Trust Moneys - DEEWR | 1,684 | - | - | - | - | 1,684 |
| | 2,262 | - | - | -578 | - | 1,684 |
| Student Identifiers Special Account | 4,089 | 6,281 | - | -6,281 | - | 4,089 |
| | 4,089 | 1,721 | - | -1,721 | - | 4,089 |
| Total: Department of Education and Training | 74,352 | 15,904 | 9,151 | -31,266 | - | 68,141 |
| | 89,566 | 14,865 | 5,249 | -35,328 | - | 74,352 |

Budget Estimate - 2018-2019

Estimated Actual - 2017-2018

| | Opening Balance | Receipts (Non- Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|---|--------------------|---------------------------------|----------------------------|------------|-------------|--------------------|
| | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| Australian Research Council | | | | | | |
| ARC Research Endowment Account | - | - | 6,525 | -6,525 | - | - |
| | - | - | - | - | - | - |
| Total: Australian Research Council | - | - | 6,525 | -6,525 | - | - |
| | - | - | - | - | - | - |
| ENVIRONMENT AND ENERGY PORTFOLIO | | | | | | |
| Department of the Environment and Energy | | | | | | |
| Clean Energy Finance Corporation Special Account | 5,979,000 | - | - | -530,000 | - | 5,449,000 |
| | 5,979,000 | - | 2,000,000 | -2,000,000 | - | 5,979,000 |
| Energy Special Account 2015 | 8,305 | - | 3,541 | -3,541 | - | 8,305 |
| | 14,048 | 6,428 | 1,345 | -13,516 | - | 8,305 |
| Environmental Water Holdings Special Account | 20,873 | - | 33,292 | -40,923 | - | 13,242 |
| | 45,988 | 2,878 | 16,568 | -44,561 | - | 20,873 |
| National Environment Protection Council Special Account | 3,332 | 250 | 496 | -960 | - | 3,118 |
| | 4,232 | 250 | 502 | -1,652 | - | 3,332 |
| Natural Heritage Trust of Australia Account | 399,307 | 18,338 | 158,180 | -186,731 | - | 389,094 |
| | 397,628 | 4,328 | 239,152 | -241,801 | - | 399,307 |
| Ozone Protection and SGG Account | 27,178 | 13,620 | - | -14,252 | - | 26,546 |
| | 24,865 | 16,153 | - | -13,840 | - | 27,178 |

Budget Estimate - 2018-2019

Estimated Actual - 2017-2018

Special Accounts Table

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| | Opening Balance | Receipts (Non-Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|--|------------------|-----------------------------|-------------------------|-------------------|-------------|------------------|
| | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| Reef Trust Special Account 2014 | 5,749 | 1,317 | 72,123 | -75,731 | - | 3,458 |
| | <i>6,747</i> | <i>1,290</i> | <i>485,636</i> | <i>-487,924</i> | - | <i>5,749</i> |
| Services for Other Entities and Trust Moneys - Environment Special Account | 389 | - | - | - | - | 389 |
| | <i>389</i> | - | - | - | - | <i>389</i> |
| Total: Department of the Environment and Energy | 6,444,133 | 33,525 | 267,632 | -852,138 | - | 5,893,152 |
| | <i>6,472,897</i> | <i>31,327</i> | <i>2,743,203</i> | <i>-2,803,294</i> | - | <i>6,444,133</i> |
| Bureau of Meteorology | | | | | | |
| Services for Other Entities and Trust Moneys - BOM Special Account | 437 | - | - | - | - | 437 |
| | <i>437</i> | - | - | - | - | <i>437</i> |
| Total: Bureau of Meteorology | 437 | - | - | - | - | 437 |
| | <i>437</i> | - | - | - | - | <i>437</i> |
| Clean Energy Regulator | | | | | | |
| Renewable Energy Special Account | 696 | 3,500 | - | -3,500 | - | 696 |
| | <i>696</i> | <i>3,500</i> | - | <i>-3,500</i> | - | <i>696</i> |
| Total: Clean Energy Regulator | 696 | 3,500 | - | -3,500 | - | 696 |
| | <i>696</i> | <i>3,500</i> | - | <i>-3,500</i> | - | <i>696</i> |

| | | Budget Estimate - 2018-2019 | | | | | |
|--|---|------------------------------|-----------------------------|-------------------------|-------------|-------------|-----------------|
| | | Estimated Actual - 2017-2018 | | | | | |
| | | Opening Balance | Receipts (Non-Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
| | | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| Great Barrier Reef Marine Park Authority | | | | | | | |
| | Great Barrier Reef Field Management Special Account | 35,261 | 11,820 | 11,536 | -23,356 | - | 35,261 |
| | | 35,261 | 10,500 | 14,859 | -25,359 | - | 35,261 |
| Total: Great Barrier Reef Marine Park Authority | | | | | | | |
| | | 35,261 | 11,820 | 11,536 | -23,356 | - | 35,261 |
| | | 35,261 | 10,500 | 14,859 | -25,359 | - | 35,261 |
| FINANCE PORTFOLIO | | | | | | | |
| Department of Finance (a) | | | | | | | |
| | Building Australia Fund Special Account | - | - | - | - | - | - |
| | | - | 3,944,427 | - | -3,944,427 | - | - |
| | Comcover Special Account | 496,272 | 147,226 | 7,684 | -154,840 | - | 496,342 |
| | | 496,273 | 142,441 | 8,004 | -150,446 | - | 496,272 |
| | Coordinated Procurement Contracting Special Account | 126,956 | 21,366 | 1,201 | -18,849 | - | 130,674 |
| | | 127,303 | 19,326 | 1,201 | -20,874 | - | 126,956 |
| | Disability Care Australia Fund Special Account | - | 14,222,815 | - | -14,222,815 | - | - |
| | | - | 10,789,728 | - | -10,789,728 | - | - |

(a) The Government will establish the *Aboriginal and Torres Strait Islander Land and Sea Future Fund* (ATSILSFF) from 1 July 2018. The balance of the current *Aboriginal and Torres Strait Islander Land Account* will be transferred from the Department of the Prime Minister and Cabinet to the ATSILSFF in the Finance portfolio. A new *Indigenous Land Corporation Funding Special Account* will be established for the Department of the Prime Minister and Cabinet to continue payments to the Indigenous Land Corporation. Following passage of enabling legislation by the Australian Parliament, the new special accounts will be reported in the next budget update. For further information, see the expense measure named *Aboriginal and Torres Strait Islander Land and Sea Future Fund* for the Prime Minister and Cabinet portfolio in *Budget Paper No. 2*.

| | Budget Estimate - 2018-2019 | | | | | |
|---|-------------------------------------|-----------------------------|-------------------------|--------------------|-------------|-----------------|
| | <i>Estimated Actual - 2017-2018</i> | | | | | |
| | Opening Balance | Receipts (Non-Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
| | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| Education Investment Fund Special Account | - | - | - | - | - | - |
| | - | 3,940,499 | - | -3,940,499 | - | - |
| Medical Research Future Fund Special Account | - | 2,886,730 | - | -2,886,730 | - | - |
| | - | 2,550,706 | - | -2,550,706 | - | - |
| Property Special Account 2014 | 92,034 | 91,278 | 83,006 | -220,698 | - | 45,620 |
| | 183,496 | 146,508 | 122,709 | -360,679 | - | 92,034 |
| Total: Department of Finance | 715,262 | 17,369,415 | 91,891 | -17,503,932 | - | 672,636 |
| | 807,072 | 21,533,635 | 131,914 | -21,757,359 | - | 715,262 |
| Commonwealth Superannuation Corporation | | | | | | |
| CSC Special Account | 23,951 | 73,068 | - | -80,312 | - | 16,707 |
| | 37,619 | 91,396 | - | -105,064 | - | 23,951 |
| Services for Other Entities and Trust Moneys - ComSuper | 5,626 | 131,474 | - | -131,474 | - | 5,626 |
| Special Account | 7,066 | 130,474 | - | -131,914 | - | 5,626 |
| Total: Commonwealth Superannuation Corporation | 29,577 | 204,542 | - | -211,786 | - | 22,333 |
| | 44,685 | 221,870 | - | -236,978 | - | 29,577 |

Budget Estimate - 2018-2019

Estimated Actual - 2017-2018

| | Opening Balance | Receipts (Non- Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|--|--------------------|---------------------------------|----------------------------|----------|-------------|--------------------|
| | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| Australian Electoral Commission | | | | | | |
| Services for Other Entities and Trust Moneys - AEC | 1,338 | 2,500 | - | -2,500 | - | 1,338 |
| | 1,338 | - | - | - | - | 1,338 |
| Total: Australian Electoral Commission | 1,338 | 2,500 | - | -2,500 | - | 1,338 |
| | 1,338 | - | - | - | - | 1,338 |
| Future Fund Management Agency | | | | | | |
| Future Fund Special Account | - | 502,644 | - | -502,644 | - | - |
| | - | 430,946 | - | -430,946 | - | - |
| Total: Future Fund Management Agency | - | 502,644 | - | -502,644 | - | - |
| | - | 430,946 | - | -430,946 | - | - |

| | Budget Estimate - 2018-2019 | | | | | |
|---|-------------------------------------|-----------------------------|-------------------------|----------|-------------|-----------------|
| | <i>Estimated Actual - 2017-2018</i> | | | | | |
| | Opening Balance | Receipts (Non-Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
| (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | |
| FOREIGN AFFAIRS AND TRADE PORTFOLIO | | | | | | |
| Department of Foreign Affairs and Trade | | | | | | |
| Consular Services Special Account 2015 | 40 | 100 | - | -100 | - | 40 |
| | 40 | 100 | - | -100 | - | 40 |
| Overseas Property Special Account 2017 | 286,352 | 120,372 | - | -160,550 | - | 246,174 |
| | 103,205 | 330,380 | - | -147,233 | - | 286,352 |
| Services for Other Entities and Trust Moneys - DFAT Special Account | 11,119 | 7,000 | - | -7,000 | - | 11,119 |
| | 11,119 | 7,000 | - | -7,000 | - | 11,119 |
| Total: Department of Foreign Affairs and Trade | 297,511 | 127,472 | - | -167,650 | - | 257,333 |
| | 114,364 | 337,480 | - | -154,333 | - | 297,511 |
| Australian Centre for International Agricultural Research | | | | | | |
| Australian Centre for International Agricultural Research Account | 13,179 | 15,391 | - | -19,666 | - | 8,904 |
| | 15,402 | 14,603 | - | -16,826 | - | 13,179 |
| Total: Australian Centre for International Agricultural Research | 13,179 | 15,391 | - | -19,666 | - | 8,904 |
| | 15,402 | 14,603 | - | -16,826 | - | 13,179 |

Budget Estimate - 2018-2019

Estimated Actual - 2017-2018

| | Opening Balance | Receipts (Non- Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|--|--------------------|---------------------------------|----------------------------|----------|-------------|--------------------|
| | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| Australian Trade and Investment Commission | | | | | | |
| Services for Other Entities and Trust Moneys - DRET | 128 | - | - | -128 | - | - |
| | 512 | - | - | -384 | - | 128 |
| Total: Australian Trade and Investment Commission | 128 | - | - | -128 | - | - |
| | 512 | - | - | -384 | - | 128 |
| HEALTH PORTFOLIO | | | | | | |
| Department of Health | | | | | | |
| Australian Immunisation Register Special Account 2016 | 5,704 | 3,853 | 7,133 | -9,820 | - | 6,870 |
| | 4,616 | 3,853 | 7,055 | -9,820 | - | 5,704 |
| Gene Technology Account | 8,259 | 132 | 7,506 | -7,638 | - | 8,259 |
| | 8,259 | 129 | 7,544 | -7,673 | - | 8,259 |
| Human Pituitary Hormones Special Account 2015 | 2,201 | - | - | -170 | - | 2,031 |
| | 2,371 | - | - | -170 | - | 2,201 |
| Industrial Chemicals Account | 14,888 | 16,200 | 331 | -18,051 | - | 13,368 |
| | 18,055 | 16,000 | 322 | -19,489 | - | 14,888 |

| | Budget Estimate - 2018-2019 | | | | | |
|---|-------------------------------------|-----------------------------|-------------------------|-------------|-------------|-----------------|
| | <i>Estimated Actual - 2017-2018</i> | | | | | |
| | Opening Balance | Receipts (Non-Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
| (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | |
| Medicare Guarantee Fund (Health) Special Account | 429 | 35,267,191 | - | -35,267,191 | - | 429 |
| | - | 34,774,894 | - | -34,774,465 | - | 429 |
| MRFF Health Special Account | 26,165 | 214,913 | - | -222,383 | - | 18,695 |
| | 47,916 | 121,565 | - | -143,316 | - | 26,165 |
| Services for Other Entities and Trust Moneys - Health Special Account | 19,022 | 3,634 | 1,110 | -7,054 | - | 16,712 |
| | 19,135 | 3,634 | 1,098 | -4,845 | - | 19,022 |
| Sport and Recreation Special Account 2016 | 596 | 407 | - | -407 | - | 596 |
| | 596 | 407 | - | -407 | - | 596 |
| Therapeutic Goods Administration Account | 66,782 | 156,584 | 2,257 | -154,601 | - | 71,022 |
| | 62,605 | 150,062 | 2,439 | -148,324 | - | 66,782 |
| Total: Department of Health | 144,046 | 35,662,914 | 18,337 | -35,687,315 | - | 137,982 |
| | 163,553 | 35,070,544 | 18,458 | -35,108,509 | - | 144,046 |

Budget Estimate - 2018-2019

Estimated Actual - 2017-2018

| | Opening Balance | Receipts (Non- Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|---|--------------------|---------------------------------|----------------------------|------------|-------------|--------------------|
| | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| Australian Radiation Protection and Nuclear Safety Agency | | | | | | |
| ARPANSA Account | 1,143 | 10,871 | 14,703 | -25,574 | - | 1,143 |
| | 1,143 | 10,768 | 19,794 | -30,562 | - | 1,143 |
| Total: Australian Radiation Protection and Nuclear Safety Agency | 1,143 | 10,871 | 14,703 | -25,574 | - | 1,143 |
| | 1,143 | 10,768 | 19,794 | -30,562 | - | 1,143 |
| National Blood Authority | | | | | | |
| National Blood Account | 173,397 | 1,380,964 | 9,703 | -1,388,391 | - | 175,673 |
| | 191,778 | 1,269,168 | 10,071 | -1,297,620 | - | 173,397 |
| NMF Blood and Blood Products Special Account 2017 | 728 | 67,746 | - | -68,000 | - | 474 |
| | 1,082 | 54,646 | - | -55,000 | - | 728 |
| Total: National Blood Authority | 174,125 | 1,448,710 | 9,703 | -1,456,391 | - | 176,147 |
| | 192,860 | 1,323,814 | 10,071 | -1,352,620 | - | 174,125 |
| National Health and Medical Research Council | | | | | | |
| Medical Research Endowment Account | 202,682 | 35,000 | 829,324 | -870,199 | - | 196,807 |
| | 198,222 | 35,000 | 817,990 | -848,530 | - | 202,682 |
| Total: National Health and Medical Research Council | 202,682 | 35,000 | 829,324 | -870,199 | - | 196,807 |
| | 198,222 | 35,000 | 817,990 | -848,530 | - | 202,682 |

| | Budget Estimate - 2018-2019 | | | | | |
|--|-------------------------------------|-----------------------------|-------------------------|----------|-------------|-----------------|
| | <i>Estimated Actual - 2017-2018</i> | | | | | |
| | Opening Balance | Receipts (Non-Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
| | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| HOME AFFAIRS PORTFOLIO | | | | | | |
| Australian Criminal Intelligence Commission | | | | | | |
| National Policing Information Systems and Services | 114,480 | 95,361 | - | -121,506 | - | 88,335 |
| Special Account | 117,613 | 94,454 | 848 | -98,435 | - | 114,480 |
| Total: Australian Criminal Intelligence Commission | 114,480 | 95,361 | - | -121,506 | - | 88,335 |
| | 117,613 | 94,454 | 848 | -98,435 | - | 114,480 |
| Australian Federal Police | | | | | | |
| Services for Other Entities and Trust Moneys - AFP Special Account | 64,104 | 9,771 | 1,554 | -50,069 | 38,744 | 64,104 |
| | 64,104 | 8,845 | 1,539 | -50,054 | 39,670 | 64,104 |
| Total: Australian Federal Police | 64,104 | 9,771 | 1,554 | -50,069 | 38,744 | 64,104 |
| | 64,104 | 8,845 | 1,539 | -50,054 | 39,670 | 64,104 |
| Australian Institute of Criminology | | | | | | |
| Criminology Research Special Account | 1,058 | 1,520 | - | -1,520 | - | 1,058 |
| | 1,281 | 1,166 | - | -1,389 | - | 1,058 |
| Total: Australian Institute of Criminology | 1,058 | 1,520 | - | -1,520 | - | 1,058 |
| | 1,281 | 1,166 | - | -1,389 | - | 1,058 |

Budget Estimate - 2018-2019
Estimated Actual - 2017-2018

| | Opening Balance | Receipts (Non- Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|---|--------------------|---------------------------------|----------------------------|-------------------|---------------|--------------------|
| | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| HUMAN SERVICES PORTFOLIO | | | | | | |
| Department of Human Services | | | | | | |
| Child Support Account | 50,249 | 1,450,175 | 1,595 | -1,511,228 | 59,458 | 50,249 |
| | <i>50,249</i> | <i>1,415,362</i> | <i>1,557</i> | <i>-1,474,949</i> | <i>58,030</i> | <i>50,249</i> |
| Recovery of Compensation for Health Care and Other Services Special Account 2015 | 91,523 | 296,772 | - | -287,857 | - | 100,438 |
| | <i>82,805</i> | <i>290,242</i> | <i>-</i> | <i>-281,524</i> | <i>-</i> | <i>91,523</i> |
| Total: Department of Human Services | 141,772 | 1,746,947 | 1,595 | -1,799,085 | 59,458 | 150,687 |
| | <i>133,054</i> | <i>1,705,604</i> | <i>1,557</i> | <i>-1,756,473</i> | <i>58,030</i> | <i>141,772</i> |

| | | Budget Estimate - 2018-2019 | | | | | |
|---|---|-------------------------------------|-----------------------------|-------------------------|----------|-------------|-----------------|
| | | <i>Estimated Actual - 2017-2018</i> | | | | | |
| | | Opening Balance | Receipts (Non-Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
| | | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| INFRASTRUCTURE, REGIONAL DEVELOPMENT AND CITIES PORTFOLIO | | | | | | | |
| Department of Infrastructure, Regional Development and Cities | | | | | | | |
| | Christmas Island Phosphate Mining Rehabilitation Special Account 2016 | 2,587 | 1,500 | - | -1,500 | - | 2,587 |
| | | 2,587 | 1,500 | - | -1,500 | - | 2,587 |
| | Indian Ocean Territories Special Account 2014 | 268 | 18,167 | - | -18,167 | - | 268 |
| | | 5,268 | 20,242 | - | -25,242 | - | 268 |
| 164 | Interstate Road Transport Account | 2,506 | - | 17,002 | -19,508 | - | - |
| | | 2,506 | - | 82,002 | -82,002 | - | 2,506 |
| | Jervis Bay Territory Special Account 2014 | - | 1,171 | - | -1,171 | - | - |
| | | 390 | 1,129 | - | -1,519 | - | - |
| | Melbourne Airport New Runway Land Acquisition Special Account | 26 | - | - | - | - | 26 |
| | | 26 | 9,816 | - | -9,816 | - | 26 |
| | Services for Other Entities and Trust Moneys - Infrastructure Special Account | 246 | 319 | - | -319 | - | 246 |
| | | 246 | - | - | - | - | 246 |
| Total: Department of Infrastructure, Regional Development and Cities | | 5,633 | 21,157 | 17,002 | -40,665 | - | 3,127 |
| | | 11,023 | 32,687 | 82,002 | -120,079 | - | 5,633 |

Budget Estimate - 2018-2019

Estimated Actual - 2017-2018

| | Opening Balance | Receipts (Non- Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|--|--------------------|---------------------------------|----------------------------|----------|-------------|--------------------|
| | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| JOBS AND INNOVATION | | | | | | |
| Department of Industry, Innovation and Science | | | | | | |
| Australian Building Codes Board Special Account 2017 | 9,516 | 5,336 | 4,000 | -9,565 | - | 9,287 |
| | 9,603 | 5,713 | 4,000 | -9,800 | - | 9,516 |
| Clean Energy Initiative Special Account | 21,421 | - | 9,900 | -9,900 | - | 21,421 |
| | 54,376 | - | 45 | -33,000 | - | 21,421 |
| Innovation, Science and Technology - Donations, Bequests and Sponsorship Special Account 2016 | 2,087 | 1,477 | - | -1,987 | - | 1,577 |
| | 2,284 | 2,690 | - | -2,887 | - | 2,087 |
| National Offshore Petroleum Titles Administrator Special Account | 7,239 | 18,000 | - | -18,010 | - | 7,229 |
| | 6,627 | 16,080 | - | -15,468 | - | 7,239 |
| Ranger Rehabilitation Special Account 2017 | 73,365 | 1,761 | - | - | - | 75,126 |
| | 71,632 | 1,733 | - | - | - | 73,365 |
| Services for Other Entities and Trust Moneys - Innovation Special Account | 4,257 | - | - | -300 | -3,257 | 700 |
| | 21,506 | 6,000 | - | -22,514 | -735 | 4,257 |
| Total: Department of Industry, Innovation and Science | 117,885 | 26,574 | 13,900 | -39,762 | -3,257 | 115,340 |
| | 166,028 | 32,216 | 4,045 | -83,669 | -735 | 117,885 |

| | Budget Estimate - 2018-2019 | | | | | |
|--|-------------------------------------|-----------------------------|-------------------------|-----------------|-------------|-----------------|
| | <i>Estimated Actual - 2017-2018</i> | | | | | |
| | Opening Balance | Receipts (Non-Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
| (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | |
| IP Australia | | | | | | |
| Intellectual Property Special Account 2017 | 92,332 | 205,000 | 368 | -227,572 | - | 70,128 |
| | <i>101,784</i> | <i>205,779</i> | <i>375</i> | <i>-215,606</i> | <i>-</i> | <i>92,332</i> |
| Services for Other Entities and Trust Moneys - IP Australia Special Account | 226 | 5,325 | - | -5,375 | - | 176 |
| | <i>353</i> | <i>5,195</i> | <i>-</i> | <i>-5,322</i> | <i>-</i> | <i>226</i> |
| Total: IP Australia | 92,558 | 210,325 | 368 | -232,947 | - | 70,304 |
| | <i>102,137</i> | <i>210,974</i> | <i>375</i> | <i>-220,928</i> | <i>-</i> | <i>92,558</i> |
| Fair Work Ombudsman and Registered Organisations Commission Entity | | | | | | |
| Registered Organisations Commission Special Account | 1,379 | - | 7,752 | -7,752 | - | 1,379 |
| | <i>1,379</i> | <i>-</i> | <i>6,509</i> | <i>-6,509</i> | <i>-</i> | <i>1,379</i> |
| Total: Fair Work Ombudsman and Registered Organisations Commission Entity | 1,379 | - | 7,752 | -7,752 | - | 1,379 |
| | <i>1,379</i> | <i>-</i> | <i>6,509</i> | <i>-6,509</i> | <i>-</i> | <i>1,379</i> |

Budget Estimate - 2018-2019

Estimated Actual - 2017-2018

| | Opening Balance | Receipts (Non- Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|---|--------------------|---------------------------------|----------------------------|----------------|-------------|--------------------|
| | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| Safe Work Australia | | | | | | |
| Safe Work Australia Special Account | 13,217 | 10,267 | 10,323 | -20,590 | - | 13,217 |
| | <i>13,217</i> | <i>10,044</i> | <i>10,095</i> | <i>-20,139</i> | <i>-</i> | <i>13,217</i> |
| Total: Safe Work Australia | 13,217 | 10,267 | 10,323 | -20,590 | - | 13,217 |
| | <i>13,217</i> | <i>10,044</i> | <i>10,095</i> | <i>-20,139</i> | <i>-</i> | <i>13,217</i> |
| Seafarers Safety, Rehabilitation and Compensation Authority | | | | | | |
| Seafarers Special Account 2018 | 1,356 | 155 | - | -155 | - | 1,356 |
| | <i>1,356</i> | <i>155</i> | <i>-</i> | <i>-155</i> | <i>-</i> | <i>1,356</i> |
| Total: Seafarers Safety, Rehabilitation and Compensation Authority | 1,356 | 155 | - | -155 | - | 1,356 |
| | <i>1,356</i> | <i>155</i> | <i>-</i> | <i>-155</i> | <i>-</i> | <i>1,356</i> |

| | Budget Estimate - 2018-2019 | | | | | |
|--|-------------------------------------|-----------------------------|-------------------------|-------------------|---------------|-----------------|
| | <i>Estimated Actual - 2017-2018</i> | | | | | |
| | Opening Balance | Receipts (Non-Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
| (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | |
| PRIME MINISTER AND CABINET PORTFOLIO | | | | | | |
| Department of the Prime Minister and Cabinet | | | | | | |
| Aboriginal and Torres Strait Islander Corporations Unclaimed Money Account | 787 | - | - | - | - | 787 |
| | 787 | - | - | - | - | 787 |
| Aboriginal and Torres Strait Islander Land Account (a) | 1 | 2,243,170 | - | -2,243,170 | - | 1 |
| | 1 | 2,175,175 | - | -2,175,175 | - | 1 |
| Aboriginals Benefit Account | 24,334 | 588,060 | 195,000 | -816,142 | 33,082 | 24,334 |
| | 24,334 | 570,631 | 350,000 | -963,607 | 42,976 | 24,334 |
| Indigenous Remote Service Delivery Special Account | 9,273 | - | - | - | - | 9,273 |
| | 10,646 | - | - | -1,373 | - | 9,273 |
| Total: Department of the Prime Minister and Cabinet | 34,395 | 2,831,230 | 195,000 | -3,059,312 | 33,082 | 34,395 |
| | 35,768 | 2,745,806 | 350,000 | -3,140,155 | 42,976 | 34,395 |

(a) The Government will establish the *Aboriginal and Torres Strait Islander Land and Sea Future Fund* (ATSILSFF) from 1 July 2018. The balance of the current *Aboriginal and Torres Strait Islander Land Account* will be transferred from the Department of the Prime Minister and Cabinet to the ATSILSFF in the Finance portfolio. A new *Indigenous Land Corporation Funding Special Account* will be established for the Department of the Prime Minister and Cabinet to continue payments to the Indigenous Land Corporation. Following passage of enabling legislation by the Australian Parliament, the new special accounts will be reported in the next budget update. For further information, see the expense measure named *Aboriginal and Torres Strait Islander Land and Sea Future Fund* for the Prime Minister and Cabinet portfolio in *Budget Paper No. 2*.

Budget Estimate - 2018-2019

Estimated Actual - 2017-2018

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| | Opening Balance | Receipts (Non- Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|---|--------------------|---------------------------------|----------------------------|----------|-------------|--------------------|
| | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| Digital Transformation Agency | | | | | | |
| ICT Coordinated Procurement Special Account 2017 | 30,135 | 170,677 | - | -173,492 | - | 27,320 |
| | 29,872 | 187,846 | - | -187,583 | - | 30,135 |
| Total: Digital Transformation Agency | 30,135 | 170,677 | - | -173,492 | - | 27,320 |
| | 29,872 | 187,846 | - | -187,583 | - | 30,135 |
| SOCIAL SERVICES PORTFOLIO | | | | | | |
| Department of Social Services | | | | | | |
| National Disability Research Special Account 2016 | 640 | - | - | -468 | - | 172 |
| | 3,376 | - | - | -2,736 | - | 640 |
| Services for Other Entities and Trust Moneys-FAHCSIA Special Account | 7,393 | 1,700 | 5,000 | -13,391 | - | 702 |
| | 16,439 | 1,700 | 5,000 | -15,746 | - | 7,393 |
| Social and Community Services Pay Equity Special Account | 230,949 | - | 447,168 | -385,095 | - | 293,022 |
| | 377,610 | - | 381,775 | -528,436 | - | 230,949 |
| Total: Department of Social Services | 238,982 | 1,700 | 452,168 | -398,954 | - | 293,896 |
| | 397,425 | 1,700 | 386,775 | -546,918 | - | 238,982 |

Special Accounts Table

| | Budget Estimate - 2018-2019 | | | | | |
|--|-------------------------------------|---------------------------------|----------------------------|-------------|-------------|--------------------|
| | <i>Estimated Actual - 2017-2018</i> | | | | | |
| | Opening Balance | Receipts (Non- Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
| | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| TREASURY PORTFOLIO | | | | | | |
| Department of the Treasury | | | | | | |
| COAG Reform Fund | - | 14,985,637 | - | -14,985,637 | - | - |
| | - | 12,829,743 | - | -12,829,743 | - | - |
| Medicare Guarantee Fund (Treasury) Special Account | - | 35,267,191 | - | -35,267,191 | - | - |
| | - | 34,774,894 | - | -34,774,894 | - | - |
| Total: Department of the Treasury | - | 50,252,828 | - | -50,252,828 | - | - |
| | - | 47,604,637 | - | -47,604,637 | - | - |
| Australian Competition and Consumer Commission | | | | | | |
| Services for Other Entities and Trust Moneys - ACCC | 54 | - | - | - | - | 54 |
| Special Account | 54 | - | - | - | - | 54 |
| Total: Australian Competition and Consumer Commission | 54 | - | - | - | - | 54 |
| | 54 | - | - | - | - | 54 |

Budget Estimate - 2018-2019

Estimated Actual - 2017-2018

| | Opening Balance | Receipts (Non- Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|---|--------------------|---------------------------------|----------------------------|----------|-------------|--------------------|
| | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| Australian Office of Financial Management | | | | | | |
| Debt Retirement Reserve Trust Account | 44 | - | - | - | - | 44 |
| | 44 | - | - | - | - | 44 |
| Total: Australian Office of Financial Management | 44 | - | - | - | - | 44 |
| | 44 | - | - | - | - | 44 |
| Australian Prudential Regulation Authority | | | | | | |
| Australian Prudential Regulation Authority Special Account | 83,097 | 142,539 | 5,826 | -149,309 | - | 82,153 |
| | 71,635 | 135,185 | 14,204 | -137,927 | - | 83,097 |
| Financial Claims Scheme Special Account | 835 | - | - | - | - | 835 |
| | 835 | - | - | - | - | 835 |
| Private Health Insurance Risk Equalisation Special Account | - | 450,000 | - | -450,000 | - | - |
| | - | 450,000 | - | -450,000 | - | - |
| Total: Australian Prudential Regulation Authority | 83,932 | 592,539 | 5,826 | -599,309 | - | 82,988 |
| | 72,470 | 585,185 | 14,204 | -587,927 | - | 83,932 |

Budget Estimate - 2018-2019

Estimated Actual - 2017-2018

Special Accounts Table

| | Opening Balance | Receipts (Non- Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|---|--------------------|---------------------------------|----------------------------|--------------------|-------------|--------------------|
| | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| Australian Securities and Investments Commission | | | | | | |
| ASIC Deregistered Companies Trust Moneys Special Account | - 3,504 | - 1,000 | - - | - -1,000 | - -3,504 | - - |
| ASIC Investigations, Legal Proceedings, Settlements and Court Orders Special Account | - 11 | - - | - - | - - | - -11 | - - |
| ASIC Security Deposits Special Account | - 467 | - - | - - | - - | - -467 | - - |
| ASIC Trust and Other Moneys Special Account 2018 | 3,982 - | - - | - - | - - | - 3,982 | 3,982 3,982 |
| Enforcement Special Account 2016 | 33,064 33,064 | - - | 26,217 26,279 | -26,217 -26,279 | - - | 33,064 33,064 |
| Total: Australian Securities and Investments Commission | 37,046 | - | 26,217 | -26,217 | - | 37,046 |
| | 37,046 | 1,000 | 26,279 | -27,279 | - | 37,046 |

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Budget Estimate - 2018-2019

Estimated Actual - 2017-2018

| | Opening Balance | Receipts (Non- Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|---|--------------------|---------------------------------|----------------------------|------------|-------------|--------------------|
| | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| Australian Taxation Office | | | | | | |
| Australian Charities and Not-for-profits Commission | 3,507 | - | 17,008 | -16,936 | - | 3,579 |
| Special Account | 4,080 | 83 | 14,388 | -15,044 | - | 3,507 |
| Services for Other Entities and Trust Moneys - ATO | 1,172 | 5,000 | - | -5,000 | - | 1,172 |
| | 2,172 | 5,000 | - | -6,000 | - | 1,172 |
| Superannuation Clearing House Special Account | 82,566 | 6,717,000 | - | -6,697,000 | - | 102,566 |
| | 65,566 | 5,725,000 | - | -5,708,000 | - | 82,566 |
| Superannuation Holding Accounts Special Account | 104,534 | - | 14,700 | -12,000 | - | 107,234 |
| | 96,534 | - | 52,900 | -44,900 | - | 104,534 |
| Total: Australian Taxation Office | 191,779 | 6,722,000 | 31,708 | -6,730,936 | - | 214,551 |
| | 168,352 | 5,730,083 | 67,288 | -5,773,944 | - | 191,779 |
| Royal Australian Mint | | | | | | |
| Royal Australian Mint Special Account | 43,354 | 158,024 | - | -146,268 | - | 55,110 |
| | 38,115 | 162,871 | - | -157,632 | - | 43,354 |
| Total: Royal Australian Mint | 43,354 | 158,024 | - | -146,268 | - | 55,110 |
| | 38,115 | 162,871 | - | -157,632 | - | 43,354 |

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Special Accounts Table

