

Budget Estimate - 2019-2020 Estimated Actual - 2018-2019						
	Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>AGRICULTURE AND WATER RESOURCES PORTFOLIO</b>						
<b>Department of Agriculture and Water Resources</b>						
Australian Quarantine and Inspection Service Special Account	28,974	399,285	110,345	-509,630	-	28,974
	28,974	397,009	125,304	-522,313	-	28,974
National Cattle Disease Eradication Account	15	-	-	-	-	15
	15	-	-	-	-	15
National Residue Survey Account	1,613	27,378	3	-26,881	-	2,113
	1,113	27,881	3	-27,384	-	1,613
Natural Resources Management Account	-	-	-	-	-	-
	2,590	-	-	-2,590	-	-
Water for the Environment Special Account	791,846	-	350,000	-320,000	-	821,846
	581,846	-	320,000	-110,000	-	791,846
Water Resources Special Account 2016	510	510	-	-510	-	510
	975	510	-	-975	-	510
WELS Account	4,272	1,766	196	-1,962	-	4,272
	4,272	1,728	218	-1,946	-	4,272
<b>Total: Department of Agriculture and Water Resources</b>	827,230	428,939	460,544	-858,983	-	857,730
	619,785	427,128	445,525	-665,208	-	827,230

Budget Estimate - 2019-2020						
<i>Estimated Actual - 2018-2019</i>						
	Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Australian Fisheries Management Authority</b>						
AFMA SOETM Special Account 2018	254	-	-	-	-	254
	-	-	-	-	254	254
AFMA Special Account*	8,007	14,520	20,345	-35,247	-	7,625
	14,238	14,300	20,677	-41,208	-	8,007
Services for Other Entities and Trust Moneys - AFMA Special Account	-	-	-	-	-	-
	254	-	-	-	-254	-
<b>Total: Australian Fisheries Management Authority</b>	8,261	14,520	20,345	-35,247	-	7,879
	14,492	14,300	20,677	-41,208	-	8,261

\* Denotes a special account which ceased during 2018-19.

**ATTORNEY-GENERAL'S PORTFOLIO****Attorney-General's Department**

AGS Operational Special Account 2015\*

55,335	-	-	-	-55,335	-
53,689	121,383	-	-119,737	-	55,335

Services for Other Entities and Trust Moneys -  
Attorney-General's Department Special Account

1,638	1,049	-	-1,039	-	1,648
8,705	1,084	-	-1,039	-7,112	1,638

**Total: Attorney-General's Department**

56,973	1,049	-	-1,039	-55,335	1,648
62,394	122,467	-	-120,776	-7,112	56,973

**Australian Financial Security Authority**

Common Investment Fund Equalisation Account

164	303	-	-303	-	164
164	300	-	-300	-	164

Confiscated Assets Account

125,785	45,011	-	-46,253	-	124,543
123,774	45,011	-	-43,000	-	125,785

Confiscated Assets Special Account

10	11	-	-11	-	10
10	11	-	-11	-	10

**Total: Australian Financial Security Authority**

125,959	45,325	-	-46,567	-	124,717
123,948	45,322	-	-43,311	-	125,959

Budget Estimate - 2019-2020

*Estimated Actual - 2018-2019*

Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)

Budget Estimate - 2019-2020						
<i>Estimated Actual - 2018-2019</i>						
	Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Australian Law Reform Commission</b>						
Law Reform Special Account	1,433	1	2,623	-2,624	-	1,433
	<i>1,433</i>	<i>1</i>	<i>2,611</i>	<i>-2,612</i>	<i>-</i>	<i>1,433</i>
<b>Total: Australian Law Reform Commission</b>	1,433	1	2,623	-2,624	-	1,433
	<i>1,433</i>	<i>1</i>	<i>2,611</i>	<i>-2,612</i>	<i>-</i>	<i>1,433</i>
<b>Federal Court of Australia</b>						
FCA Litigants' Fund Special Account 2017	22,225	8,000	-	-8,000	-	22,225
	<i>22,225</i>	<i>8,000</i>	<i>-</i>	<i>-8,000</i>	<i>-</i>	<i>22,225</i>
Litigants' Fund Special Account	1,074	-	-	-	-	1,074
	<i>1,074</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,074</i>
Services for Other Entities and Trust Moneys Special Account - Federal Court of Australia	22	-	-	-	-	22
	<i>22</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>22</i>
<b>Total: Federal Court of Australia</b>	23,321	8,000	-	-8,000	-	23,321
	<i>23,321</i>	<i>8,000</i>	<i>-</i>	<i>-8,000</i>	<i>-</i>	<i>23,321</i>

\* Denotes a special account which ceased during 2018-19.

# **COMMUNICATIONS AND THE ARTS PORTFOLIO**

## **Department of Communications and the Arts**

	Budget Estimate - 2019-2020 <i>Estimated Actual - 2018-2019</i>					
	Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Art Rental Special Account 2016	425	3,500	-	-3,468	-	457
	725	3,400	-	-3,700	-	425
Cultural Special Account	285	346	196	-205	-	622
	380	220	196	-511	-	285
Indigenous Repatriation Special Account 2016	1,207	-	667	-1,874	-	-
	2,589	123	659	-2,164	-	1,207
National Cultural Heritage Account	-	-	500	-500	-	-
	3	-	497	-500	-	-
Public Interest Telecommunications Services Special Account	-	-	361,783	-357,197	-	4,586
	44	-	353,887	-353,931	-	-
<b>Total: Department of Communications and the Arts</b>	1,917	3,846	363,146	-363,244	-	5,665
	3,741	3,743	355,239	-360,806	-	1,917

Budget Estimate - 2019-2020						
<i>Estimated Actual - 2018-2019</i>						
	Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Australian Communications and Media Authority</b>						
Online Safety Special Account	953	-	17,441	-17,441	-	953
	<i>1,953</i>	-	<i>14,441</i>	<i>-15,441</i>	-	<i>953</i>
Services for Other Entities and Trust Moneys Special Account - Australian Communications and Media Authority	40	-	50	-50	-	40
	<i>40</i>	-	<i>50</i>	<i>-50</i>	-	<i>40</i>
<b>Total: Australian Communications and Media Authority</b>	993	-	17,491	-17,491	-	993
	<i>1,993</i>	-	<i>14,491</i>	<i>-15,491</i>	-	<i>993</i>

**DEFENCE PORTFOLIO****Department of Defence**

Defence Endowments Special Account	50	1	-	-1	-	50
	50	1	-	-1	-	50
Fedorczenko Legacy Special Account	161	3	-	-7	-	157
	165	3	-	-7	-	161
Services for Other Entities and Trust Moneys - Defence Special Account	101,073 108,180	377,133 322,949	- -	-333,239 -317,235	- -12,821	144,967 101,073
Young Endeavour Youth Program Special Account*	- 1,578	- 55	- -	- -22	- -1,611	- -

**Total: Department of Defence**

101,284	377,137	-	-333,247	-	145,174
109,973	323,008	-	-317,265	-14,432	101,284

**Australian Signals Directorate**

ASD Trust and Other Moneys Special Account 2018	21,228	31,800	-	-13,717	-	39,311
	-	12,450	-	-4,043	12,821	21,228

**Total: Australian Signals Directorate**

21,228	31,800	-	-13,717	-	39,311
-	12,450	-	-4,043	12,821	21,228

Budget Estimate - 2019-2020

Estimated Actual - 2018-2019

Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)

		Budget Estimate - 2019-2020				
		<i>Estimated Actual - 2018-2019</i>				
		Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Closing Balance
		(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Department of Veterans' Affairs</b>						
140	Anzac Centenary Public Fund Special Account	-	-	18,300	-18,300	-
		16,353	5,725	-	-22,078	-
	Defence Service Homes Insurance Account	3,198	38,800	120	-38,920	3,198
		3,198	36,827	120	-36,947	3,198
	Military Death Claim Compensation Special Account 2015	27	477	-	-475	29
		112	705	-	-790	27
	Services for Other Entities and Trust Moneys Special Account - Department of Veterans' Affairs	198	73	-	-72	199
		197	73	-	-72	198
<b>Total: Department of Veterans' Affairs</b>		3,423	39,350	18,420	-57,767	3,426
		19,860	43,330	120	-59,887	3,423

\* Denotes a special account which ceased during 2018-19.



Budget Estimate - 2019-2020						
<i>Estimated Actual - 2018-2019</i>						
	Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>EDUCATION AND TRAINING PORTFOLIO</b>						
<b>Department of Education and Training</b>						
Early Years Quality Fund Special Account	42,143	-	-	-	-	42,143
	42,143	-	-	-	-	42,143
Education SOETM Special Account 2018	2,032	-	-	-	-	2,032
	-	-	-	-	2,032	2,032
EIF Education Portfolio Special Account	-	-	-	-	-	-
	-	2,000	-	-2,000	-	-
Growth Fund Skills and Training Special Account 2015	2,790	500	19,058	-22,348	-	-
	9,672	4,000	5,054	-15,936	-	2,790
Overseas Students Tuition Fund	33,509	5,375	-	-9,323	-	29,561
	36,890	5,875	-	-9,256	-	33,509
Services for Other Entities and Trust Moneys - DEEWR*	-	-	-	-	-	-
	2,031	34	-	-33	-2,032	-
Student Identifiers Special Account	4,089	6,152	-	-6,152	-	4,089
	4,089	6,281	-	-6,281	-	4,089
<b>Total: Department of Education and Training</b>	84,563	12,027	19,058	-37,823	-	77,825
	94,825	18,190	5,054	-33,506	-	84,563

		Budget Estimate - 2019-2020				
		<i>Estimated Actual - 2018-2019</i>				
	Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Australian Research Council</b>						
ARC Research Endowment Account	-	-	5,130	-5,130	-	-
	-	-	4,180	-4,180	-	-
<b>Total: Australian Research Council</b>	-	-	5,130	-5,130	-	-
	-	-	4,180	-4,180	-	-

\* Denotes a special account which ceased during 2018-19.

**ENVIRONMENT AND ENERGY PORTFOLIO****Department of the Environment and Energy**

Budget Estimate - 2019-2020 Estimated Actual - 2018-2019						
	Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Clean Energy Finance Corporation Special Account</b>	5,679,000	-	-	-620,000	-	5,059,000
	6,279,000	200,000	-	-800,000	-	5,679,000
<b>Energy Special Account 2015</b>	7,241	-	4,306	-4,306	-	7,241
	13,603	7,210	4,947	-18,519	-	7,241
<b>Environmental Water Holdings Special Account</b>	40,442	-	41,216	-52,644	-	29,014
	39,151	6,044	33,292	-38,045	-	40,442
<b>National Environment Protection Council Special Account</b>	4,816	250	517	-768	-	4,815
	5,716	250	496	-1,646	-	4,816
<b>Natural Heritage Trust of Australia Account</b>	409,173	14,045	162,374	-177,169	-	408,423
	419,386	6,291	158,973	-175,477	-	409,173
<b>Ozone Protection and SGG Account</b>	31,015	16,660	-	-14,480	-	33,195
	31,332	13,620	-	-13,937	-	31,015
<b>Reef Trust Special Account 2014</b>	42,336	1,347	40,000	-44,817	-	38,866
	5,879	1,317	72,123	-36,983	-	42,336

Budget Estimate - 2019-2020 Estimated Actual - 2018-2019						
	Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Services for Other Entities and Trust Moneys - Department of the Environment, Water, Heritage and the Arts Special Account	365 365	- -	- -	- -	- -	365 365
<b>Total: Department of the Environment and Energy</b>	6,214,388 6,794,432	32,302 234,732	248,413 269,831	-914,184 -1,084,607	- -	5,580,919 6,214,388
<b>Bureau of Meteorology</b>						
Bureau of Meteorology SOETM Special Account 2018	576 -	- -	- -	- -	- -	576 -
Services for Other Entities and Trust Moneys - BOM Special Account*	- 576	- -	- -	- -	- -576	- -
<b>Total: Bureau of Meteorology</b>	576 576	- -	- -	- -	- -576	576 -
<b>Clean Energy Regulator</b>						
Renewable Energy Special Account	1,123 1,123	3,500 3,500	- -	-3,500 -3,500	- -	1,123 1,123
<b>Total: Clean Energy Regulator</b>	1,123 1,123	3,500 3,500	- -	-3,500 -3,500	- -	1,123 1,123

Budget Estimate - 2019-2020						
<i>Estimated Actual - 2018-2019</i>						
	Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Great Barrier Reef Marine Park Authority</b>						
Great Barrier Reef Field Management Special Account	34,884	11,554	12,303	-23,857	-	34,884
	<i>34,884</i>	<i>11,820</i>	<i>11,536</i>	<i>-23,356</i>	<i>-</i>	<i>34,884</i>
<b>Total: Great Barrier Reef Marine Park Authority</b>	34,884	11,554	12,303	-23,857	-	34,884
	<i>34,884</i>	<i>11,820</i>	<i>11,536</i>	<i>-23,356</i>	<i>-</i>	<i>34,884</i>

\*Denotes a special account which ceased during 2018-19.

		Budget Estimate - 2019-2020 Estimated Actual - 2018-2019				
	Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>FINANCE PORTFOLIO</b>						
<b>Department of Finance</b>						
Aboriginal and Torres Strait Islander Land and Sea Future Fund Special Account	1	2,350,763	-	-2,350,763	-	1
	1	716,798	-	-716,798	-	1
Building Australia Fund Special Account	-	-	-	-	-	-
	-	3,872,476	-	-3,872,476	-	-
Comcover Special Account*	-	-	-	-	-	-
	480,467	-	-	-	-480,467	-
Comcover Special Account 2018	480,537	151,233	8,145	-159,340	-	480,575
	-	147,226	7,684	-154,840	480,467	480,537
Coordinated Procurement Contracting Special Account*	-	-	-	-	-	-
	36,894	-	-	-	-36,894	-
Coordinated Procurement Contracting Special Account 2018	40,612	21,666	1,201	-17,568	-	45,911
	-	21,366	1,201	-18,849	36,894	40,612
Disability Care Australia Fund Special Account	-	17,632,224	-	-17,632,224	-	-
	-	19,919,013	-	-19,919,013	-	-
Education Investment Fund Special Account	-	3,959,578	-	-3,959,578	-	-
	-	7,900,659	-	-7,900,659	-	-

Budget Estimate - 2019-2020 Estimated Actual - 2018-2019						
	Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Medical Research Future Fund Special Account	-	9,010,415	-	-9,010,415	-	-
	-	2,981,464	-	-2,981,464	-	-
Property Special Account 2014	269,529	94,652	68,535	-191,270	-	241,446
	315,943	91,278	83,006	-220,698	-	269,529
<b>Total: Department of Finance</b>	790,679	33,220,531	77,881	-33,321,158	-	767,933
	833,305	35,650,280	91,891	-35,784,797	-	790,679
<b>Commonwealth Superannuation Corporation</b>						
CSC Special Account	37,475	76,482	-	-78,204	-	35,753
	35,233	74,665	-	-72,423	-	37,475
Services for Other Entities and Trust Moneys - ComSuper	4,373	119,923	-	-119,923	-	4,373
Special Account	5,946	119,923	-	-121,496	-	4,373
<b>Total: Commonwealth Superannuation Corporation</b>	41,848	196,405	-	-198,127	-	40,126
	41,179	194,588	-	-193,919	-	41,848

Budget Estimate - 2019-2020						
<i>Estimated Actual - 2018-2019</i>						
	Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Australian Electoral Commission</b>						
Services for Other Entities and Trust Moneys Special Account - Australian Electoral Commission	1,328 1,328	- 2,500	- -	- -2,500	- -	1,328 1,328
<b>Total: Australian Electoral Commission</b>	1,328 1,328	- 2,500	- -	- -2,500	- -	1,328 1,328
<b>Future Fund Management Agency</b>						
Future Fund Special Account	- -	472,602 407,171	- -	-472,602 -407,171	- -	- -
<b>Total: Future Fund Management Agency</b>	- -	472,602 407,171	- -	-472,602 -407,171	- -	- -

\* Denotes a special account which ceased during 2018-19.



Budget Estimate - 2019-2020 Estimated Actual - 2018-2019						
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
<b>FOREIGN AFFAIRS AND TRADE PORTFOLIO</b>						
<b>Department of Foreign Affairs and Trade</b>						
Consular Services Special Account 2015	50	100	-	-100	-	50
	50	100	-	-100	-	50
Expo 2020 Dubai Special Account	29,643	-	-	-12,435	-	17,208
	-	11,911	29,643	-11,911	-	29,643
Overseas Property Special Account 2017	299,702	54,893	77,306	-223,710	-	208,191
	357,325	85,052	74,327	-217,002	-	299,702
Services for Other Entities and Trust Moneys - Foreign Affairs and Trade Special Account	9,403	7,000	-	-7,000	-	9,403
	9,403	7,000	-	-7,000	-	9,403
<b>Total: Department of Foreign Affairs and Trade</b>	338,798	61,993	77,306	-243,245	-	234,852
	366,778	104,063	103,970	-236,013	-	338,798
<b>Australian Centre for International Agricultural Research</b>						
Australian Centre for International Agricultural Research Account	8,896	17,567	-	-19,261	-	7,202
	13,171	15,391	-	-19,666	-	8,896
<b>Total: Australian Centre for International Agricultural Research</b>	8,896	17,567	-	-19,261	-	7,202
	13,171	15,391	-	-19,666	-	8,896

Budget Estimate - 2019-2020						
<i>Estimated Actual - 2018-2019</i>						
	Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Australian Trade and Investment Commission</b>						
Services for Other Entities and Trust Moneys - DRET*	-	-	-	-	-	-
	128	-	-	-128	-	-
<b>Total: Australian Trade and Investment Commission</b>	-	-	-	-	-	-
	128	-	-	-128	-	-

\* Denotes a special account which ceased during 2018-19.

**HEALTH PORTFOLIO****Department of Health**

Budget Estimate - 2019-2020 Estimated Actual - 2018-2019						
	Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>HEALTH PORTFOLIO</b>						
<b>Department of Health</b>						
Australian Immunisation Register Special Account 2016	3,123	3,853	7,133	-9,820	-	4,289
	1,957	3,853	7,133	-9,820	-	3,123
Gene Technology Account	8,412	134	8,098	-8,232	-	8,412
	8,412	132	7,506	-7,638	-	8,412
Human Pituitary Hormones Special Account 2015	2,086	-	-	-170	-	1,916
	2,256	-	-	-170	-	2,086
Industrial Chemicals Account	15,305	17,016	339	-16,975	-	15,685
	17,398	16,700	331	-19,124	-	15,305
Medicare Guarantee Fund (Health) Special Account	-	36,567,354	-	-36,567,354	-	-
	532,565	35,704,029	-	-36,236,594	-	-
MRFF Health Special Account	9,124	386,373	-	-392,703	-	2,794
	16,594	214,913	-	-222,383	-	9,124
Services for Other Entities and Trust Moneys - Department of Health and Ageing Special Account	15,066	-	660	-736	-	14,990
	17,376	3,634	1,110	-7,054	-	15,066
Sport and Recreation Special Account 2016	517	407	-	-407	-	517
	517	407	-	-407	-	517

Budget Estimate - 2019-2020						
<i>Estimated Actual - 2018-2019</i>						
	Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Therapeutic Goods Administration Account	77,023	163,124	2,294	-164,843	-	77,598
	73,327	156,213	2,257	-154,774	-	77,023
<b>Total: Department of Health</b>	130,656	37,138,261	18,524	-37,161,240	-	126,201
	670,402	36,099,881	18,337	-36,657,964	-	130,656
<b>Australian National Preventive Health Agency</b>						
ANPHA Special Account	12,383	-	-	-	-	12,383
	12,383	-	-	-	-	12,383
<b>Total: Australian National Preventive Health Agency</b>	12,383	-	-	-	-	12,383
	12,383	-	-	-	-	12,383
<b>Australian Radiation Protection and Nuclear Safety Agency</b>						
ARPANSA Account	1,100	12,614	14,696	-27,310	-	1,100
	1,100	11,696	14,703	-26,399	-	1,100
<b>Total: Australian Radiation Protection and Nuclear Safety Agency</b>	1,100	12,614	14,696	-27,310	-	1,100
	1,100	11,696	14,703	-26,399	-	1,100

Budget Estimate - 2019-2020						
<i>Estimated Actual - 2018-2019</i>						
	Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>National Blood Authority</b>						
National Blood Account	239,920	1,405,122	9,928	-1,412,557	-	242,413
	197,725	1,311,438	9,703	-1,278,946	-	239,920
NMF Blood and Blood Products Special Account 2017	549	80,846	-	-81,155	-	240
	958	67,746	-	-68,155	-	549
<b>Total: National Blood Authority</b>	240,469	1,485,968	9,928	-1,493,712	-	242,653
	198,683	1,379,184	9,703	-1,347,101	-	240,469
<b>National Health and Medical Research Council</b>						
Medical Research Endowment Account	239,738	10,000	842,766	-868,575	-	223,929
	246,608	50,000	829,324	-886,194	-	239,738
<b>Total: National Health and Medical Research Council</b>	239,738	10,000	842,766	-868,575	-	223,929
	246,608	50,000	829,324	-886,194	-	239,738

Budget Estimate - 2019-2020 Estimated Actual - 2018-2019						
	Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>HOME AFFAIRS PORTFOLIO</b>						
<b>Department of Home Affairs</b>						
Home Affairs SOETM Special Account 2018	519	-	-	-	-	519
	-	-	-	-	519	519
POCA Programs Special Account 2018	6,558	15,217	-	-15,217	-	6,558
	-	15,365	-	-15,400	6,593	6,558
<b>Total: Department of Home Affairs</b>	7,077	15,217	-	-15,217	-	7,077
	-	15,365	-	-15,400	7,112	7,077
<b>Australian Criminal Intelligence Commission</b>						
National Policing Information Systems and Services	123,129	107,150	31,465	-161,023	-	100,721
Special Account	121,529	108,879	20,077	-127,356	-	123,129
<b>Total: Australian Criminal Intelligence Commission</b>	123,129	107,150	31,465	-161,023	-	100,721
	121,529	108,879	20,077	-127,356	-	123,129
<b>Australian Federal Police</b>						
Services for Other Entities and Trust Moneys - Australian	50,706	10,413	3,842	-52,357	38,102	50,706
Federal Police Special Account	50,706	10,366	3,535	-52,050	38,149	50,706
<b>Total: Australian Federal Police</b>	50,706	10,413	3,842	-52,357	38,102	50,706
	50,706	10,366	3,535	-52,050	38,149	50,706

**Australian Institute of Criminology**  
 Criminology Research Special Account

Budget Estimate - 2019-2020 Estimated Actual - 2018-2019					
Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
1,275	2,063	-	-2,063	-	1,275
937	2,402	-	-2,064	-	1,275
1,275	2,063	-	-2,063	-	1,275
937	2,402	-	-2,064	-	1,275

Budget Estimate - 2019-2020 Estimated Actual - 2018-2019						
	Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>INDUSTRY, INNOVATION AND SCIENCE PORTFOLIO</b>						
<b>Department of Industry, Innovation and Science</b>						
Australian Building Codes Board Special Account 2017	8,657	5,036	4,000	-9,307	-	8,386
	9,224	5,608	4,000	-10,175	-	8,657
Clean Energy Initiative Special Account	36,615	-	-	-	-	36,615
	36,615	15,000	9,900	-9,900	-15,000	36,615
Innovation, Science and Technology - Donations, Bequests and Sponsorship Special Account 2016	1,902	21	-	-1,696	-	227
	2,055	3,378	-	-3,531	-	1,902
National Offshore Petroleum Titles Administrator Special Account	3,992	17,000	-	-16,697	-	4,295
	5,208	17,000	-	-18,216	-	3,992
Ranger Rehabilitation Special Account 2017	75,153	1,926	-	-	-	77,079
	73,275	1,878	-	-	-	75,153
Services for Other Entities and Trust Moneys - Department of Innovation, Industry, Science and Research Special Account	5,864	-	-	-1,700	-4,164	-
	17,029	-	-	-9,817	-1,348	5,864
<b>Total: Department of Industry, Innovation and Science</b>	132,183	23,983	4,000	-29,400	-4,164	126,602
	143,406	42,864	13,900	-51,639	-16,348	132,183



**IP Australia**

Intellectual Property Special Account 2017

**Total: IP Australia**

Budget Estimate - 2019-2020					
<i>Estimated Actual - 2018-2019</i>					
Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
64,721	208,878	362	-219,987	-	53,974
<i>84,568</i>	<i>212,290</i>	<i>368</i>	<i>-232,505</i>	<i>-</i>	<i>64,721</i>
64,721	208,878	362	-219,987	-	53,974
<i>84,568</i>	<i>212,290</i>	<i>368</i>	<i>-232,505</i>	<i>-</i>	<i>64,721</i>

Budget Estimate - 2019-2020 Estimated Actual - 2018-2019						
	Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>INFRASTRUCTURE, REGIONAL DEVELOPMENT AND CITIES PORTFOLIO</b>						
<b>Department of Infrastructure, Regional Development and Cities</b>						
Christmas Island Phosphate Mining Rehabilitation Special Account 2016	2,831 2,831	1,500 1,400	- -	-1,500 -1,400	- -	2,831 2,831
Indian Ocean Territories Special Account 2014	- 8,547	21,997 21,997	- -	-21,997 -30,544	- -	- -
Interstate Road Transport Account	- -	- -	- 17,002	- -17,002	- -	- -
Jervis Bay Territory Special Account 2014	- 516	1,219 1,171	- -	-1,219 -1,687	- -	- -
Melbourne Airport New Runway Land Acquisition Special Account	18 18	700 1,000	- -	-700 -1,000	- -	18 18
Services for Other Entities and Trust Moneys - Department of Infrastructure and Transport Special Account	107 107	- -	- -	- -	- -	107 107
<b>Total: Department of Infrastructure, Regional Development and Cities</b>	2,956 12,019	25,416 25,568	- 17,002	-25,416 -51,633	- -	2,956 2,956

**JOBS AND SMALL BUSINESS PORTFOLIO****Fair Work Ombudsman and Registered Organisations Commission Entity**

Registered Organisations Commission Special Account

2,208	-	5,305	-5,305	-	2,208
2,208	-	7,752	-7,752	-	2,208

**Total: Fair Work Ombudsman and Registered Organisations Commission Entity**

2,208	-	5,305	-5,305	-	2,208
2,208	-	7,752	-7,752	-	2,208

**Safe Work Australia**

Safe Work Australia Special Account

14,175	10,520	10,521	-21,041	-	14,175
14,454	10,267	10,379	-20,925	-	14,175

**Total: Safe Work Australia**

14,175	10,520	10,521	-21,041	-	14,175
14,454	10,267	10,379	-20,925	-	14,175

**Seafarers Safety, Rehabilitation and Compensation Authority**

Seafarers Special Account 2018

306	179	-	-266	-	219
1,211	188	-	-1,093	-	306

**Total: Seafarers Safety, Rehabilitation and Compensation Authority**

306	179	-	-266	-	219
1,211	188	-	-1,093	-	306

Budget Estimate - 2019-2020

Estimated Actual - 2018-2019

Opening Balance	Receipts (Non-Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)

Budget Estimate - 2019-2020 Estimated Actual - 2018-2019						
	Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>PRIME MINISTER AND CABINET PORTFOLIO</b>						
<b>Department of the Prime Minister and Cabinet</b>						
Aboriginal and Torres Strait Islander Corporations	981	-	-	-	-	981
Unclaimed Money Account	981	-	-	-	-	981
Aboriginal and Torres Strait Islander Land Account*	-	-	-	-	-	-
	-	1,515,976	-	-1,515,976	-	-
Aboriginals Benefit Account	11,212	795,009	318,000	-1,113,009	-	11,212
	11,212	687,065	440,000	-1,127,065	-	11,212
DPM&C SOETM Special Account 2018	1,150	500	-	-850	-	800
	-	-	-	-	1,150	1,150
Indigenous Land and Sea Corporation Funding Special Account	-	54,356	-	-54,356	-	-
	-	-	-	-	-	-
Indigenous Remote Service Delivery Special Account	11,140	-	7,000	-7,000	-	11,140
	9,885	1,255	22,000	-22,000	-	11,140
Services for Other Entities and Trust Moneys - PMC Special Account*	-	-	-	-	-	-
	1,418	818	-	-1,086	-1,150	-
<b>Total: Department of the Prime Minister and Cabinet</b>	24,483	849,865	325,000	-1,175,215	-	24,133
	23,496	2,205,114	462,000	-2,666,127	-	24,483

		Budget Estimate - 2019-2020				
		<i>Estimated Actual - 2018-2019</i>				
	Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Digital Transformation Agency</b>						
ICT Coordinated Procurement Special Account 2017	61,896	70,085	-	-64,797	-	67,184
	<i>59,264</i>	<i>199,220</i>	-	<i>-196,588</i>	-	<i>61,896</i>
<b>Total: Digital Transformation Agency</b>	61,896	70,085	-	-64,797	-	67,184
	<i>59,264</i>	<i>199,220</i>	-	<i>-196,588</i>	-	<i>61,896</i>

\* Denotes a special account which ceased during 2018-19.

Budget Estimate - 2019-2020 Estimated Actual - 2018-2019						
	Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>SOCIAL SERVICES PORTFOLIO</b>						
<b>Department of Social Services</b>						
National Disability Research Special Account 2016	431	-	-	-431	-	-
	2,561	-	-	-2,130	-	431
Services for Other Entities and Trust Moneys - FAHCSIA Special Account	312	4,530	-	-4,530	-	312
	7,265	6,711	-	-13,664	-	312
Social and Community Services Pay Equity Special Account	321,774	-	509,921	-435,882	-	395,813
	329,095	-	447,168	-454,489	-	321,774
<b>Total: Department of Social Services</b>	322,517	4,530	509,921	-440,843	-	396,125
	338,921	6,711	447,168	-470,283	-	322,517
<b>Department of Human Services</b>						
Child Support Account	52,204	1,535,898	1,643	-1,599,069	61,528	52,204
	52,204	1,495,341	1,592	-1,556,837	59,904	52,204
Recovery of Compensation for Health Care and Other Services Special Account 2015	70,818	322,986	-	-322,986	-	70,818
	82,809	315,879	-	-327,870	-	70,818
Services for Other Entities and Trust Moneys - Department of Human Services Special Account	402	1,040	-	-1,040	-	402
	392	1,040	-	-1,030	-	402
<b>Total: Department of Human Services</b>	123,424	1,859,924	1,643	-1,923,095	61,528	123,424
	135,405	1,812,260	1,592	-1,885,737	59,904	123,424

Budget Estimate - 2019-2020 Estimated Actual - 2018-2019						
	Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>TREASURY PORTFOLIO</b>						
<b>Department of the Treasury</b>						
COAG Reform Fund	-	11,892,931	-	-11,892,931	-	-
	-	15,100,272	-	-15,100,272	-	-
Medicare Guarantee Fund (Treasury) Special Account	-	36,567,354	-	-36,567,354	-	-
	-	35,704,029	-	-35,704,029	-	-
NHFIC Special Account	205,000	-	310,000	-150,000	-	365,000
	-	150,000	105,000	-50,000	-	205,000
<b>Total: Department of the Treasury</b>	205,000	48,460,285	310,000	-48,610,285	-	365,000
	-	50,954,301	105,000	-50,854,301	-	205,000
<b>Australian Competition and Consumer Commission</b>						
Services for Other Entities and Trust Moneys - Australian	54	-	-	-	-	54
Competition and Consumer Commission Special Account	54	-	-	-	-	54
<b>Total: Australian Competition and Consumer Commission</b>	54	-	-	-	-	54
	54	-	-	-	-	54

Budget Estimate - 2019-2020 Estimated Actual - 2018-2019						
	Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Australian Office of Financial Management</b>						
Debt Retirement Reserve Trust Account	39	-	-	-	-	39
	39	-	-	-	-	39
<b>Total: Australian Office of Financial Management</b>	39	-	-	-	-	39
	39	-	-	-	-	39
<b>Australian Prudential Regulation Authority</b>						
Australian Prudential Regulation Authority Special Account	71,695	187,044	5,472	-204,965	-	59,246
	83,343	143,435	5,566	-160,649	-	71,695
Financial Claims Scheme Special Account	835	-	-	-	-	835
	835	-	-	-	-	835
Private Health Insurance Risk Equalisation Special Account	-	450,000	-	-450,000	-	-
	-	450,000	-	-450,000	-	-
<b>Total: Australian Prudential Regulation Authority</b>	72,530	637,044	5,472	-654,965	-	60,081
	84,178	593,435	5,566	-610,649	-	72,530



Budget Estimate - 2019-2020 Estimated Actual - 2018-2019						
	Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Australian Securities and Investments Commission</b>						
ASIC Trust and Other Moneys Special Account 2018	4,908	-	-	-	-	4,908
	4,908	-	-	-	-	4,908
Enforcement Special Account 2016	59,135	-	41,195	-41,195	-	59,135
	59,135	-	36,217	-36,217	-	59,135
<b>Total: Australian Securities and Investments Commission</b>	64,043	-	41,195	-41,195	-	64,043
	64,043	-	36,217	-36,217	-	64,043
<b>Australian Taxation Office</b>						
Australian Charities and Not-for-profits Commission Special Account	3,116	-	16,082	-16,025	-	3,173
	3,044	-	16,205	-16,133	-	3,116
Services for Other Entities and Trust Moneys Special Account - Australian Taxation Office	2,290	5,000	-	-5,000	-	2,290
	2,290	5,000	-	-5,000	-	2,290
Superannuation Clearing House Special Account	335,527	5,971,000	-	-5,798,000	-	508,527
	188,527	5,109,000	-	-4,962,000	-	335,527
Superannuation Holding Accounts Special Account	80,418	-	13,900	-9,500	-	84,818
	106,218	-	26,000	-51,800	-	80,418
<b>Total: Australian Taxation Office</b>	421,351	5,976,000	29,982	-5,828,525	-	598,808
	300,079	5,114,000	42,205	-5,034,933	-	421,351

		Budget Estimate - 2019-2020				
		<i>Estimated Actual - 2018-2019</i>				
	Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Royal Australian Mint</b>						
Royal Australian Mint Special Account	96,451	171,022	-	-157,871	-	109,602
	<i>45,072</i>	<i>181,962</i>	-	<i>-130,583</i>	-	<i>96,451</i>
<b>Total: Royal Australian Mint</b>	96,451	171,022	-	-157,871	-	109,602
	<i>45,072</i>	<i>181,962</i>	-	<i>-130,583</i>	-	<i>96,451</i>