

Australian Government
Special Accounts Balances and Cash Flows Report
For the year ended 30 June 2016

This report provides the final balances and cash flows for special accounts, across all Commonwealth entities, for the financial year ended 30 June 2016. The estimated balances and cash flows for special accounts, across all Commonwealth entities, for the same financial year, are included in the same year's *Budget Paper No. 4 - Agency Resourcing* (which is available from the Finance website: <http://www.finance.gov.au/resource-management/appropriations/special-accounts/>).

Transactions that are made by individual Commonwealth entities, using special accounts, are disclosed in the relevant entity's annual financial statements. These statements are available on the relevant entity's website. The transactions of the Australian Government are consolidated and disclosed in its Consolidated Financial Statements, which are available on the Finance website: <http://www.finance.gov.au/publications/commonwealth-consolidated-financial-statements/>.

Australian Government Special Accounts Balances and Cash Flows Report for the year ended 30 June 2016

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
AGRICULTURE PORTFOLIO					
Australian Fisheries Management Authority					
Australian Quarantine Inspection Service Special Account: <i>Determination 2010/11</i>	13,862	-	37,733	(37,732)	13,863
Services for Other Entities and Trust Moneys Special Account: <i>Determination 2008/12</i>	113	-	1	(78)	36
Total: Australian Fisheries Management Authority	13,975	-	37,734	(37,810)	13,899
Department of Agriculture and Water Resources					
Australian Quarantine Inspection Service Special Account: <i>Determination 2010/11</i>	57,242	-	478,265	(499,282)	36,225
National Cattle Disease Eradication Account: <i>National Cattle Disease Eradication Account Act 1991</i>	15	-	-	-	15
National Residue Survey Account: <i>National Residue Survey Administration Act 1992</i>	1,723	-	24,719	(24,918)	1,524
Natural Resources Management Account: <i>Natural Resources Management (Financial Assistance) Act 1992</i>	8,534	-	5,963	(12,127)	2,370
Wheat Industry Special Account: <i>Wheat Export Marketing Amendment Act 2012</i>	-	-	-	-	-
Water for the Environment Special Account: <i>Water Act 2007</i>	-	-	53,175	(2,580)	50,595
Water Efficiency Labelling Scheme Account: <i>Water Efficiency Labelling and Standards Act 2005</i>	-	-	4,036	(696)	3,340
Building Australia Fund Water Portfolio Special Account: <i>Nation-building Funds Act 2008</i>	-	-	-	-	-
Total: Department of Agriculture and Water Resources	67,514	-	566,158	(539,603)	94,069
ATTORNEY-GENERAL'S PORTFOLIO					
Attorney-General's Department					
AGS Client Funds Special Account: <i>Determination 2015/03</i>	35,126	-	278,497	(293,415)	20,208
AGS Operations Special Account: <i>Determination 2015/02</i>	-	-	96,218	(70,432)	25,786
Art Rental Special Account: <i>Determination 2006/18 (c)</i>	780	-	1,508	(2,288)	-
Cultural Special Account: <i>Determination 2005/44 (c)</i>	406	-	196	(602)	-
Indigenous Repatriation Special Account: <i>Determination 2011/16 (c)</i>	2,272	-	635	(2,907)	-
National Collections Special Account: <i>Determination 2005/44 (c)</i>	-	-	-	-	-
National Cultural Heritage Special Account: <i>Protection of Movable Cultural Heritage Act 1986 (c)</i>	1	-	465	(466)	-
Services for Other Entities and Trust Moneys Special Account: <i>Determination 2011/04</i>	14,081	-	22,474	(15,824)	20,731
Total Attorney-General's Department	52,666	-	399,993	(385,934)	66,725
Australian Federal Police					
Services for Other Entities and Trust Moneys Special Account: <i>Determination 2011/03</i>	46,089	-	47,487	(52,742)	40,834
Total: Australian Federal Police	46,089	-	47,487	(52,742)	40,834
Australian Institute of Criminology					
Criminology Research Special Account: <i>Criminology Research Act 1971</i>	3,533	-	1,701	(3,223)	2,011
Total: Australian Institute of Criminology	3,533	-	1,701	(3,223)	2,011
Australian Law Reform Commission					
Law Reform Special Account: <i>Australian Law Reform Commission Act 1996</i>	1,188	-	2,678	(2,578)	1,288
Total: Australian Institute of Criminology	1,188	-	2,678	(2,578)	1,288

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	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
CrimTrac Agency					
National Policing Information Systems and Services Special Account: <i>Determination 2006/07</i>	120,117	-	82,541	(79,075)	123,583
Total: CrimTrac Agency	120,117	-	82,541	(79,075)	123,583
Family Court and Federal Circuit Court					
Litigants' Fund Special Account: <i>Determination 2013/06</i>	486	-	640	(715)	411
Total: Family Court and Federal Circuit Court	486	-	640	(715)	411
Federal Court of Australia					
Federal Court of Australia Litigants' Fund Special Account: <i>Determination 2004/07</i>	14,554	-	24,365	(9,110)	29,809
Services for Other Entities and Trust Moneys Special Account: <i>Determination 2012/11</i>	-	-	1,644	(824)	820
Total: Federal Court of Australia	14,554	-	26,009	(9,934)	30,629
Australia Financial Security Authority					
Common Investment Fund Equalisation Account: <i>Bankruptcy Act 1966</i>	156	-	314	(315)	155
Confiscated Assets Special Account: <i>Proceeds of Crime Act 1987</i>	101	-	41	(11)	131
Confiscated Assets Account: <i>Proceeds of Crime Act 2002</i>	95,535	-	59,677	(42,612)	112,600
Services for Other Entities and Trust Moneys Special Account: <i>Determination 2012/12</i>	-	-	-	-	-
Total: Australia Financial Security Authority	95,792	-	60,032	(42,938)	112,886
COMMUNICATIONS PORTFOLIO					
Australian Communications and Media Authority					
Children's Online Safety Special Account: <i>Enhancing Online Safety for Children Act 2015</i>	-	-	11,155	(7,706)	3,449
Services for Other Entities and Trust Moneys Special Account: <i>Determination 2012/13</i>	43	-	280	(128)	195
Total: Australian Communications and Media Authority	43	-	11,435	(7,834)	3,644
Department of Communications and the Arts					
Art Rental Special Account: <i>Determination 2006/18 (d)</i>	-	-	3,159	(2,259)	900
Telecommunications Universal Service Special Account: <i>Telecommunications Universal Service Management Agency Act 2012</i>	-	-	355,287	(319,335)	35,952
Cultural Special Account: <i>Determination 2011/18 (d)</i>	-	-	922	(548)	374
Indigenous Repatriation Special Account: <i>Determination 2005/45 (d)</i>	-	-	2,651	(2,651)	-
National Cultural Heritage Special Account: <i>Protection of Moveable Cultural Heritage Act 1986 (d)</i>	-	-	467	(19)	448
Australia New Zealand Land Information Special Account: <i>Determination 2001/11 (c)</i>	101	-	-	(101)	-
Total: Department of Communications and the Arts	101	-	362,486	(324,913)	37,674

Information has been supplied by entities and checked to their Annual Reports

Australian Government Special Accounts Balances and Cash Flows Report for the year ended 30 June 2016

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
DEFENCE PORTFOLIO					
Department of Defence					
Defence Endowments Special Account: <i>Determination 2009/11</i>	48	-	1	(1)	48
Fedorczenko Legacy Special Account: <i>Determination 2009/13</i>	167	-	4	(2)	169
Young Endeavour Youth Program Special Account: <i>Determination 2009/02</i>	1,375	-	198	(82)	1,491
Services for Other Entities and Trust Moneys Special Account: <i>Determination 2009/15</i>	64,827	-	39,056	(32,930)	70,953
Total: Department of Defence	66,417	-	39,259	(33,015)	72,661
Department of Veterans' Affairs					
Australians at War Special Account: <i>Determination 2006/72</i>	265	-	24	-	289
ANZAC Centenary Public Fund Special Account: <i>Determination 2013/02</i>	10,955	-	22,594	(24,150)	9,399
Defence Service Homes Insurance Account: <i>Defence Service Homes Act 1918</i>	2,412	-	55,218	(55,459)	2,171
Military Death Claim Compensation Special Account: <i>Determination 2005/07</i>	145	-	1,822	(1,802)	165
Services for Other Entities and Trust Moneys Special Account: <i>Determination 2012/10</i>	218	-	147	(149)	216
Total: Department of Veterans' Affairs	13,995	-	79,805	(81,560)	12,240
EDUCATION AND TRAINING PORTFOLIO					
Australian Research Council					
Australian Research Council Research Endowment Account: <i>Australian Research Council Act 2001</i>	2,000	-	7,000	(9,000)	-
Total: Australian Research Council	2,000	-	7,000	(9,000)	-
Department of Education and Training					
National Youth Affairs Research Scheme Special Account: <i>Determination 2006/45</i>	171	-	-	(171)	-
Early Years Quality Fund Special Account: <i>Early Years Quality Fund Special Account Act 2013 (d)</i>	-	102,048	598	(68,607)	34,039
Education Investment Fund - Education Portfolio Special Account: <i>Nation-building Funds Act 2008 (d)</i>	-	-	55,754	(55,754)	-
Education Investment Fund - Research Portfolio Special Account: <i>Nation-building Funds Act 2008</i>	-	-	-	-	-
Overseas Students Tuition Fund Special Account: <i>Education Services for Overseas Students Legislation Amendment (Tuition Protection Service and Other Measures) Act 2012 (d)</i>	19,869	-	10,126	(1,828)	28,167
Services for Other Entities and Trust Moneys Special Account: <i>Determination 2008/14</i>	6,476	-	1,154	(2,505)	5,125
Growth Fund Skills and Training Special Account: <i>Determination 2015/04 (a)</i>	-	-	4,757	-	4,757
Unique Student Identifiers Special Account: <i>Student Identifiers Act 2014 (d)</i>	2,286	-	1,250	-	3,536
Total: Department of Education and Training	28,802	102,048	73,639	(128,865)	75,624

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	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
EMPLOYMENT PORTFOLIO					
Safe Work Australia					
Safe Work Australia Special Account: <i>Safe Work Australia Act 2008</i>	12,636	-	21,022	(21,747)	11,911
Total: Safe Work Australia	12,636	-	21,022	(21,747)	11,911
Seafarers Safety, Rehabilitation and Compensation Authority					
Seafarers Rehabilitation and Compensation Account: <i>Seafarers Rehabilitation and Compensation Levy Act 1992</i>	1,317,241	-	153,263	(171,693)	1,298,811
Total: Seafarers Safety, Rehabilitation and Compensation Authority	1,317,241	-	153,263	(171,693)	1,298,811
SOCIAL SERVICES PORTFOLIO					
Department of Human Services					
Child Support Special Account: <i>Child Support (Registration and Collection) Act 1988</i>	54,275	-	1,404,990	(1,398,187)	61,078
Recovery of Compensation for Health Care and Other Services Special Account: <i>Determination 2005/24</i>	43,726	-	335,484	(305,350)	73,860
Services for Other Entities and Trust Moneys Special Account: <i>Determination 2015/06</i>	-	-	-	-	-
Total: Department of Human Services	98,001	-	1,740,474	(1,703,537)	134,938
Department of Social Services					
National Disability Special Account: <i>Determination 2006/30</i>	7,046	-	-	(1,379)	5,667
Services for Other Entities and Trust Moneys Special Account: <i>Determination 2010/14</i>	21,914	-	18,313	(16,598)	23,629
Social and Community Services Pay Equity Special Account: <i>Social and Community Services Pay Equity Special Account Act 2012</i>	175,432	-	262,887	(236,124)	202,195
Early Years Quality Fund Special Account: <i>Early Years Quality Fund Special Account Act 2013 (c)</i>	105,395	-	201	(105,596)	-
Total: Department of Social Services	309,787	-	281,401	(359,697)	231,491
FINANCE PORTFOLIO					
Australian Electoral Commission					
Services for Other Entities and Trust Moneys Special Account: <i>Determination 2012/04</i>	1	-	2,295	(28)	2,268
Total: Australian Electoral Commission	1	-	2,295	(28)	2,268

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	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
Future Fund Management Agency					
Future Fund Special Account: <i>Future Fund Act 2006</i>	-	-	334,966	(334,966)	-
Total: Future Fund Management Agency	-	-	334,966	(334,966)	-
Commonwealth Superannuation Corporation					
Services for Other Entities and Trust Moneys Special Account: <i>Determination 2011/06 (a)</i>	-	6,502	1,828,647	(1,773,040)	62,109
CSC Special Account: <i>Governance of Australian Government Superannuation Schemes Legislation Amendment Act 2015 (a)</i>	-	23,010	99,104	(95,007)	27,107
Total: Commonwealth Superannuation Corporation	-	29,512	1,927,751	(1,868,047)	89,216
Department of Finance					
Building Australia Fund Special Account: <i>Nation-building Funds Act 2008</i>	-	-	3,599,808	(3,599,808)	-
Business Services Special Account: <i>Determination 2006/64</i>	5,794	-	645	(583)	5,856
Comcover Special Account: <i>Determination 2009/05</i>	380,573	-	137,737	(83,767)	434,543
Coordinated Procurement Contracting Special Account: <i>Determination 2008/08</i>	110,850	-	133,368	(195,491)	48,727
Education Investment Fund Special Account: <i>Nation-building Funds Act 2008 (d)</i>	-	-	4,188,806	(4,188,806)	-
Health and Hospital Fund Special Account: <i>Nation-building Funds Act 2008</i>	-	-	1,902,892	(1,902,892)	-
Services for Other Entities and Trust Moneys Special Account: <i>Determination 2012/08</i>	-	-	-	-	-
DisabilityCare Australia Fund Special Account: <i>DisabilityCare Australia Fund Act 2013</i>	-	-	7,842,121	(7,842,121)	-
Property Special Account: <i>Determination 2014/04 (a)</i>	218,995	-	228,452	(208,153)	239,294
Medical Research Future Fund: <i>Medical Research Future Fund Act 2015</i>	-	-	5,831,125	(5,831,125)	-
Total: Department of Finance	716,212	-	23,864,954	(23,852,746)	728,420
FOREIGN AFFAIRS AND TRADE PORTFOLIO					
Australian Centre for International Agricultural Research					
ACIAR Special Account: <i>Australian Centre for International Agricultural Research Act 1982</i>	27,851	-	14,280	(20,987)	21,144
Total: Australian Centre for International Agricultural Research	27,851	-	14,280	(20,987)	21,144
Australian Trade and Investment Commission					
Administered Payments and Receipts for Other Entities Special Account: <i>Determination 2006/15</i>	100	-	11,203	(11,203)	100
Services for Other Entities and Trust Moneys Special Account: <i>Determination 2008/05</i>	1,023	-	552	(703)	872
Total: Australian Trade and Investment Commission	1,123	-	11,755	(11,906)	972

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	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
Department of Foreign Affairs and Trade					
Administered Payments and Receipts Account for Other Entities Special Account: <i>Determination 2009/25</i>	5,000	-	266,303	(266,334)	4,969
Consular Services Special Account: <i>Determination 2015/05 (a)</i>	-	-	124	(92)	32
Consular Services Special Account: <i>Determination 2005/38 (b)</i>	38	-	16	(54)	-
Expositions Special Account: <i>Determination 2007/14</i>	994	-	-	(994)	-
Overseas Property Special Account: <i>Determination 2002/01</i>	207,460	-	72,522	(174,065)	105,917
Services for Other Entities and Trust Monies Special Account: <i>Determination 2009/25</i>	7,399	-	29,356	(16,330)	20,425
Australia-Indonesia Partnership for Reconstruction and Development (Loans) Special Account: <i>Determination 2015/01 (a)</i>	-	-	-	-	-
Total: Department of Foreign Affairs and Trade	220,891	-	368,321	(457,869)	131,343

HEALTH PORTFOLIO

Australian National Preventative Health Agency

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

Total: Australian National Preventative Health Agency

12,383	-	-	-	12,383
12,383	-	-	-	12,383

Australian Radiation Protection and Nuclear Safety Agency

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

Total: Australian Radiation Protection and Nuclear Safety Agency

1,511	-	30,177	(30,478)	1,210
1,511	-	30,177	(30,478)	1,210

Department of Health

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

Gene Technology Account: *Gene Technology Act 2000*

Human Pituitary Hormones Special Account 2015: *Determination 2015/09 (b)*

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

Medical Research Future Fund Special Account: *Medical Research and Future Fund Act 2015 (a)*

Services for Other Entities and Trust Monies Special Account: *Determination 2011/07*

Therapeutic Goods Administration Account: *Therapeutic Goods Act 1989*

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

HHF Health Portfolio Account: *Nation-building Funds Act 2008 (b)*

Total: Department of Health

2,258	-	11,330	(9,712)	3,876
7,585	-	7,886	(7,599)	7,872
2,675	-	-	(105)	2,570
10,503	-	20,176	(15,873)	14,806
-	-	-	-	-
13,849	-	24,479	(19,555)	18,773
61,059	-	138,729	(133,749)	66,039
714	-	331	(421)	624
-	-	54,984	(54,984)	-
98,643	-	257,915	(241,998)	114,560

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	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
National Blood Authority					
National Blood Account: <i>National Blood Authority Act 2003</i>	217,923	-	1,051,120	(1,079,843)	189,200
National Managed Fund (Blood and Blood products) Special Account: <i>Determination 2004/16</i>	1,421	-	61,306	(62,437)	290
Total: National Blood Authority	219,344	-	1,112,426	(1,142,280)	189,490
National Health and Medical Research Council					
Medical Research Endowment Account: <i>National Health and Medical Research Council Act 1992</i>	131,417	-	845,492	(825,490)	151,419
Total: National Health and Medical Research Council	131,417	-	845,492	(825,490)	151,419
IMMIGRATION AND BORDER PROTECTION PORTFOLIO					
Department of Immigration and Border Protection					
Australian Population, Multicultural and Immigration Research Program Special Account: <i>Determination 2006/38</i>	54	-	-	(54)	-
Total: Department of Immigration and Border Protection	54	-	-	(54)	-
INFRASTRUCTURE AND REGIONAL DEVELOPMENT PORTFOLIO					
Department of Infrastructure and Regional Development					
BAF Infrastructure Portfolio Special Account: <i>Nation-building Funds Act 2008</i>	-	-	6,920	(6,920)	-
Christmas Island Phosphate Mining Rehabilitation Special Account: <i>Determination 2006/11</i>	1,963	-	1,917	(1,440)	2,440
Interstate Road Transport Account: <i>Interstate Road Transport Act 1985</i>	6,249	-	64,108	(70,357)	-
Services for Other Entities and Trust Monies Special Account: <i>Determination 2011/08</i>	279	-	-	(52)	227
Melbourne Airport New Runway Land Acquisition Special Account: <i>Determination 2015/10</i>	-	-	-	-	-
Indian Ocean Territories Special Account: <i>Determination 2014/02 (a)</i>	-	-	21,997	(16,750)	5,247
Jervis Bay Territory Special Account: <i>Determination 2014/03 (a)</i>	-	-	1,154	(1,077)	77
Total: Department of Infrastructure and Regional Development	8,491	-	96,096	(96,596)	7,991

INDUSTRY AND SCIENCE PORTFOLIO

Department of Industry, Innovation and Science

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

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

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

Energy Special Account: *Determination 2005/08 (b)*

Energy 2015 Special Account: *Determination 2015/07 (a)*

Ranger Rehabilitation Special Account: *Determination 2006/70*

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

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

Services for Other Entities and Trust Monies Special Account: *Determination 2011/09*

Total: Department of Industry, Innovation and Science

IP Australia

Intellectual Property Special Account: *Determination 2006/66*

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

Total: IP Australia

PARLIAMENTARY DEPARTMENTS

Department of the House of Representatives

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

Total: Department of the House of Representatives

Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
10,319	-	8,409	(8,835)	9,893
5,260	-	-	(5,260)	-
94,582	-	40,079	(63,747)	70,914
11,696	-	-	(11,696)	-
-	-	17,337	(2,614)	14,723
68,293	-	209,373	(207,411)	70,255
9,360	-	10,659	(16,051)	3,968
5,299	-	999	(2,763)	3,535
21,906	-	13,942	(5,812)	30,036
226,715	-	300,798	(324,189)	203,324
98,485	-	199,132	(197,325)	100,292
416	-	6,423	(6,366)	473
98,901	-	205,555	(203,691)	100,765
2,550	-	60	(50)	2,560
2,550	-	60	(50)	2,560

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PRIME MINISTER AND CABINET PORTFOLIO

Australian National Audit Office

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

Total: Australian National Audit Office

Department of the Prime Minister and Cabinet

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

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

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

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

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

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

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

Total: Department of the Prime Minister and Cabinet

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
	-	-	-	-	-
	-	-	-	-	-
	960	-	-	-	960
	181	-	1	(124)	58
	8,133	-	192	(242)	8,083
	795	-	122	(30)	887
	2	-	2,089,607	(2,089,606)	3
	14,133	-	762,217	(756,790)	19,560
	-	94	-	(17)	77
	24,204	94	2,852,139	(2,846,809)	29,628

ENVIRONMENT PORTFOLIO

Department of the Environment and Energy

Environmental Water Holdings Special Account: *Water Act 2007*

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

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

Services for Other Entities and Trust Moneys Special Account: *Determination 2010/02*

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

Water for the Environment Special Account: *Water Act 2007*

National Environment Protection Council Special Account: *National Environment Protection Council Act 1994*

Reef Trust Special Account 2014: *Determination 2014/01*

Clean Energy Finance Corporation: *Clean Energy Finance Corporation Act 2012 (d)*

Total: Department of the Environment and Energy

	58,567	-	32,398	(21,604)	69,361
	391,237	-	227,880	(228,919)	390,198
	21,571	-	14,149	(12,041)	23,679
	1,265	-	120	(242)	1,143
	2,370	-	151	(2,521)	-
	15,000	-	40,000	(55,000)	-
	4,279	-	1,360	(1,143)	4,496
	3,430	-	17,340	(15,761)	5,009
	-	4,919,000	60,000	-	4,979,000
	497,719	4,919,000	393,398	(337,231)	5,472,886

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Bureau of Meteorology					
Services for Other Entities and Trust Moneys Account: <i>Determination 2008/06</i>	373	-	578	(576)	375
Total: Bureau of Meteorology	373	-	578	(576)	375
Clean Energy Regulator					
Renewable Energy Special Account: <i>Renewable Energy (Electricity) Act 2000</i>	354	-	490,221	(413,187)	77,388
Total: Australian Research Council	354	-	490,221	(413,187)	77,388
Great Barrier Reef Marine Park Authority					
Great Barrier Reef Field Management Account: <i>Great Barrier Reef Marine Park Act 1975</i>	1,312	-	16,823	(16,911)	1,224
Total: Great Barrier Reef Marine Park Authority	1,312	-	16,823	(16,911)	1,224
TREASURY PORTFOLIO					
Australian Competition and Consumer Commission					
Services for Other Entities and Trust Moneys Special Account: <i>Determination 2011/02</i>	54	-	-	-	54
Total: Australian Competition and Consumer Commission	54	-	-	-	54
Australian Office of Financial Management					
Debt Retirement Reserve Trust Account: <i>Financial Agreement Act 1994</i>	943	-	99	(5)	1,037
Total: Australian Office of Financial Management	943	-	99	(5)	1,037
Australian Prudential Regulation Authority					
Australian Prudential Regulation Authority Special Account: <i>Australian Prudential Regulation Authority Act 1998</i>	65,439	973	136,318	(143,500)	59,230
Financial Claims Scheme Special Account: <i>Australian Prudential Regulation Authority Act 1998</i>	835	-	-	-	835
Lloyd's Deposit Trust Special Account: <i>Determination 2006/26</i>	2,000	-	-	-	2,000
Total: Australian Prudential Regulation Authority	68,274	973	136,318	(143,500)	62,065

Information has been supplied by entities and checked to their Annual Reports

Australian Government Special Accounts Balances and Cash Flows Report for the year ended 30 June 2016

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
Australian Securities and Investments Commission					
Deregistered Companies Trust Moneys Special Account: <i>Determination 2008/02</i>	1,902	-	533	(146)	2,289
ASIC Investigations, Legal Proceedings, Settlements and Court Orders Special Account: <i>Determination 2008/04</i>	11	-	-	-	11
ASIC Security Deposits Special Account: <i>Determination 2008/03</i>	454	-	8	-	462
Enforcement Special Account: <i>Determination 2006/31</i>	62,127	-	26,952	(44,884)	44,195
Services for Other Entities and Trust Moneys Special Account: <i>Determination 2012/07</i>	-	-	-	-	-
Total: Australian Securities and Investments Commission	64,494	-	27,493	(45,030)	46,957
Australian Taxation Office					
Australian Charities and Not-for-profits Commission Special Account: <i>Australian Charities and Not-for-profits Commission Act 2012</i>	6,290	-	13,491	(14,335)	5,446
Excise Security Deposits: <i>Determination 2001/12</i>	357	-	10	(101)	266
Services for Other Entities and Trust Moneys Special Account (excluding Comcare receipts): <i>Determination 2012/15</i>	2,293	-	1,272	(1,451)	2,114
Superannuation Holding Accounts Special Account: <i>Small Superannuation Accounts Act 1995</i>	72,097	-	55,253	(33,954)	93,396
Valuation Services Special Account: <i>Determination 2006/50</i>	-	-	-	-	-
Superannuation Clearing House Special Account: <i>Determination 2010/05</i>	28,762	-	2,824,641	(2,800,808)	52,595
Services for Other Entities and Trust Moneys Special Account (Comcare receipts): <i>Determination 2012/15</i>	-	-	361	(361)	-
Total: Australian Taxation Office	109,799	-	2,895,028	(2,851,010)	153,817
Department of the Treasury					
Actuarial Services Special Account: <i>Determination 2006/34</i>	2,632	-	2,100	(1,897)	2,835
Clean Energy Finance Corporation Special Account: <i>Clean Energy Finance Corporation Act 2012</i>	2,919,000	-	2,000,000	(4,919,000)	-
Fuel Indexation (Road Funding) Special Account: <i>Fuel Indexation (Road Funding) Special Account Act 2015 (a)</i>	-	-	98,000	(98,000)	-
Financial System Stability Special Account: <i>Banking Act 1959</i>	-	-	-	-	-
Services for Other Entities and Trust Moneys Special Account: <i>Determination 2012/09</i>	-	-	2,037	(2,037)	-
COAG Reform Fund Special Account: <i>COAG Reform Fund Act 2008</i>	-	-	9,403,901	(9,403,901)	-
Total: Department of the Treasury	2,921,632	-	11,506,038	(14,424,835)	2,835
Royal Australian Mint					
Royal Australian Mint Special Account: <i>Determination 2013/04</i>	24,402	-	223,137	(197,158)	50,381
Total: Royal Australian Mint	24,402	-	223,137	(197,158)	50,381

Footnotes:

- (a) These special accounts were established during 2015-16.
- (b) These special accounts were abolished during 2015-16.
- (c) These accounts were transferred to another entity.
- (d) These accounts were transferred from another entity.