|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2024‑2025 | | | | | |
|  | *Estimated Actual – 2023‑2024* | | | | | |
|  | Opening Balance | Receipts (Non‑ Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|  |
|  | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) |
| **AGRICULTURE, FISHERIES AND FORESTRY PORTFOLIO** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **Department of Agriculture, Fisheries and Forestry** |  |  |  |  |  |  |
| Agriculture Future Drought Resilience Special Account | 13,286 | 100,000 | ‑ | ‑57,914 | ‑ | 55,372 |
| *70,573* | *100,323* | *‑* | *‑157,610* | *‑* | *13,286* |
|  |  |  |  |  |  |  |
| Biosecurity, Imported Food and Export Certification Special Account 2020 | 9,165 | 553,642 | 92,413 | ‑646,055 | ‑ | 9,165 |
| *9,165* | *506,620* | *92,124* | *‑598,744* | *‑* | *9,165* |
|  |  |  |  |  |  |  |
| National Cattle Disease Eradication Account | ‑ | ‑ | ‑ | ‑ | ‑ | ‑ |
| *15* | *‑* | *‑* | *‑15* | *‑* | *‑* |
|  |  |  |  |  |  |  |
| National Residue Survey Account | 2,661 | 28,071 | ‑ | ‑28,071 | ‑ | 2,661 |
| *2,661* | *29,197* | *‑* | *‑29,197* | *‑* | *2,661* |
|  |  |  |  |  |  |  |
| **Total: Department of Agriculture, Fisheries and Forestry** | 25,112 | 681,713 | 92,413 | ‑732,040 | ‑ | 67,198 |
| *82,414* | *636,140* | *92,124* | *‑785,566* | *‑* | *25,112* |
|  |  |  |  |  |  |  |
| **Australian Fisheries Management Authority** |  |  |  |  |  |  |
| AFMA Special Account | 11,614 | 19,667 | 27,741 | ‑47,708 | ‑ | 11,314 |
| *13,010* | *18,146* | *26,910* | *‑46,452* | *‑* | *11,614* |
|  |  |  |  |  |  |  |
| **Total: Australian Fisheries Management Authority** | 11,614 | 19,667 | 27,741 | ‑47,708 | ‑ | 11,314 |
| *13,010* | *18,146* | *26,910* | *‑46,452* | *‑* | *11,614* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2024‑2025 | | | | | |
|  | *Estimated Actual – 2023‑2024* | | | | | |
|  | Opening Balance | Receipts (Non‑ Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|  |
|  | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) |
| **ATTORNEY‑GENERAL’S PORTFOLIO** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **Attorney‑General’s Department** |  |  |  |  |  |  |
| Attorney‑General’s Department SOETM Special Account 2021 | 1,631 | 1,039 | ‑ | ‑1,039 | ‑ | 1,631 |
| *1,631* | *1,039* | *‑* | *‑1,039* | *‑* | *1,631* |
|  |  |  |  |  |  |  |
| POCA Programs Special Account 2018 | 6,292 | 28,529 | ‑ | ‑29,546 | ‑ | 5,275 |
| *11,840* | *47,751* | *‑* | *‑53,299* | *‑* | *6,292* |
|  |  |  |  |  |  |  |
| **Total: Attorney‑General’s Department** | 7,923 | 29,568 | ‑ | ‑30,585 | ‑ | 6,906 |
| *13,471* | *48,790* | *‑* | *‑54,338* | *‑* | *7,923* |
|  |  |  |  |  |  |  |
| **Australian Criminal Intelligence Commission** |  |  |  |  |  |  |
| National Policing Information Systems and Services Special Account | 97,582 | 147,719 | 25,946 | ‑181,974 | ‑ | 89,273 |
| *142,955* | *142,630* | *19,713* | *‑207,716* | *‑* | *97,582* |
|  |  |  |  |  |  |  |
| **Total: Australian Criminal Intelligence Commission** | 97,582 | 147,719 | 25,946 | ‑181,974 | ‑ | 89,273 |
| *142,955* | *142,630* | *19,713* | *‑207,716* | *‑* | *97,582* |
|  |  |  |  |  |  |  |
| **Australian Federal Police** |  |  |  |  |  |  |
| Australian Federal Police SOETM Special Account 2021 | 15,671 | 9,536 | 1,616 | ‑53,747 | 42,595 | 15,671 |
| *15,671* | *11,488* | *1,600* | *‑50,115* | *37,027* | *15,671* |
|  |  |  |  |  |  |  |
| **Total: Australian Federal Police** | 15,671 | 9,536 | 1,616 | ‑53,747 | 42,595 | 15,671 |
| *15,671* | *11,488* | *1,600* | *‑50,115* | *37,027* | *15,671* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2024‑2025 | | | | | |
|  | *Estimated Actual – 2023‑2024* | | | | | |
|  | 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 | 98 | 324 | ‑ | ‑324 | ‑ | 98 |
| *98* | *318* | *‑* | *‑318* | *‑* | *98* |
|  |  |  |  |  |  |  |
| Confiscated Assets Account | 147,006 | 60,123 | ‑ | ‑81,844 | ‑ | 125,285 |
| *169,763* | *58,884* | *‑* | *‑81,641* | *‑* | *147,006* |
|  |  |  |  |  |  |  |
| **Total: Australian Financial Security Authority** | 147,104 | 60,447 | ‑ | ‑82,168 | ‑ | 125,383 |
| *169,861* | *59,202* | *‑* | *‑81,959* | *‑* | *147,104* |
|  |  |  |  |  |  |  |
| **Australian Institute of Criminology** |  |  |  |  |  |  |
| Criminology Research Special Account | 3,770 | 593 | ‑ | ‑593 | ‑ | 3,770 |
| *4,152* | *661* | *‑* | *‑1,043* | *‑* | *3,770* |
|  |  |  |  |  |  |  |
| **Total: Australian Institute of Criminology** | 3,770 | 593 | ‑ | ‑593 | ‑ | 3,770 |
| *4,152* | *661* | *‑* | *‑1,043* | *‑* | *3,770* |
|  |  |  |  |  |  |  |
| **Australian Law Reform Commission** |  |  |  |  |  |  |
| Law Reform Special Account | 1,414 | ‑ | 2,693 | ‑2,693 | ‑ | 1,414 |
| *1,414* | *‑* | *2,663* | *‑2,663* | *‑* | *1,414* |
|  |  |  |  |  |  |  |
| **Total: Australian Law Reform Commission** | 1,414 | ‑ | 2,693 | ‑2,693 | ‑ | 1,414 |
| *1,414* | *‑* | *2,663* | *‑2,663* | *‑* | *1,414* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2024‑2025 | | | | | |
|  | *Estimated Actual – 2023‑2024* | | | | | |
|  | Opening Balance | Receipts (Non‑ Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|  |
|  | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) |
| **CLIMATE CHANGE, ENERGY, THE ENVIRONMENT AND WATER PORTFOLIO** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **Department of Climate Change, Energy, the Environment and Water** |  |  |  |  |  |  |
| Clean Energy Finance Corporation Special Account | 24,024,000 | 350,000 | 399,167 | ‑2,555,000 | ‑ | 22,218,167 |
| *16,574,000* | *400,000* | *8,070,000* | *‑1,020,000* | *‑* | *24,024,000* |
|  |  |  |  |  |  |  |
| Energy and Climate Change Special Account 2023# | 14,463 | ‑ | 8,771 | ‑8,771 | ‑ | 14,463 |
| *‑* | *4,159* | *11,627* | *‑14,340* | *13,017* | *14,463* |
|  |  |  |  |  |  |  |
| Energy Special Account 2015\* | ‑ | ‑ | ‑ | ‑ | ‑ | ‑ |
| *13,017* | *‑* | *‑* | *‑* | *‑13,017* | *‑* |
|  |  |  |  |  |  |  |
| Environmental Water Holdings Special Account | 81,253 | ‑ | 47,808 | ‑64,470 | ‑ | 64,591 |
| *102,151* | *‑* | *46,548* | *‑67,446* | *‑* | *81,253* |
|  |  |  |  |  |  |  |
| National Environment Protection Council Special Account | 5,530 | ‑ | 676 | ‑676 | ‑ | 5,530 |
| *5,530* | *‑* | *574* | *‑574* | *‑* | *5,530* |
|  |  |  |  |  |  |  |
| Natural Heritage Trust of Australia Account | 463,006 | ‑ | 210,203 | ‑241,531 | ‑ | 431,678 |
| *457,545* | *‑* | *179,222* | *‑173,761* | *‑* | *463,006* |
|  |  |  |  |  |  |  |
| Ozone Protection and SGG Account | 39,835 | 13,450 | ‑ | ‑18,800 | ‑ | 34,485 |
| *42,330* | *14,800* | *‑* | *‑17,295* | *‑* | *39,835* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2024‑2025 | | | | | |
|  | *Estimated Actual – 2023‑2024* | | | | | |
|  | Opening Balance | Receipts (Non‑ Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|  |
|  | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) |
|  |  |  |  |  |  |  |
| Reef Trust Special Account 2014 | 24,978 | ‑ | 134,560 | ‑146,602 | ‑ | 12,936 |
| *29,598* | *1,511* | *48,483* | *‑54,614* | *‑* | *24,978* |
|  |  |  |  |  |  |  |
| Rewiring the Nation Special Account 2023# | 644,080 | ‑ | 250,000 | ‑161,360 | ‑ | 732,720 |
| *‑* | *‑* | *750,000* | *‑105,920* | *‑* | *644,080* |
|  |  |  |  |  |  |  |
| Water for the Environment Special Account | 1,264,771 | ‑ | 221,540 | ‑613,400 | ‑ | 872,911 |
| *1,351,108* | *‑* | *‑* | *‑116,337* | *30,000* | *1,264,771* |
|  |  |  |  |  |  |  |
| Water Resources Special Account 2016 | 2,633 | 914 | 698 | ‑2,576 | ‑ | 1,669 |
| *2,945* | *824* | *891* | *‑2,027* | *‑* | *2,633* |
|  |  |  |  |  |  |  |
| WELS Account | 2,822 | 1,885 | 239 | ‑3,431 | ‑ | 1,515 |
| *4,558* | *1,856* | *229* | *‑3,821* | *‑* | *2,822* |
|  |  |  |  |  |  |  |
| **Total: Department of Climate Change, Energy, the Environment and Water** | 26,567,371 | 366,249 | 1,273,662 | ‑3,816,617 | ‑ | 24,390,665 |
| *18,582,782* | *423,150* | *9,107,574* | *‑1,576,135* | *30,000* | *26,567,371* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2024‑2025 | | | | | |
|  | *Estimated Actual – 2023‑2024* | | | | | |
|  | Opening Balance | Receipts (Non‑ Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|  |
|  | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) |
| **Clean Energy Regulator** |  |  |  |  |  |  |
| Renewable Energy Special Account | 117,192 | 3,500 | ‑ | ‑3,500 | ‑ | 117,192 |
| *117,192* | *3,500* | *‑* | *‑3,500* | *‑* | *117,192* |
|  |  |  |  |  |  |  |
| **Total: Clean Energy Regulator** | 117,192 | 3,500 | ‑ | ‑3,500 | ‑ | 117,192 |
| *117,192* | *3,500* | *‑* | *‑3,500* | *‑* | *117,192* |
|  |  |  |  |  |  |  |
| **Great Barrier Reef Marine Park Authority** |  |  |  |  |  |  |
| Great Barrier Reef Field Management Special Account | 5,994 | 19,305 | 19,128 | ‑42,433 | ‑ | 1,994 |
| *28,485* | *21,032* | *19,059* | *‑62,582* | *‑* | *5,994* |
|  |  |  |  |  |  |  |
| **Total: Great Barrier Reef Marine Park Authority** | 5,994 | 19,305 | 19,128 | ‑42,433 | ‑ | 1,994 |
| *28,485* | *21,032* | *19,059* | *‑62,582* | *‑* | *5,994* |

\*Denotes a special account which ceased.

#Denotes a special account which commenced.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2024‑2025 | | | | | |
|  | *Estimated Actual – 2023‑2024* | | | | | |
|  | Opening Balance | Receipts (Non‑ Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|  |
|  | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) |
| **DEFENCE PORTFOLIO** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **Department of Defence** |  |  |  |  |  |  |
| Defence Endowments, Bequests and Other Trust Moneys Special Account 2019 | 85,576 | 273,151 | ‑ | ‑305,192 | ‑ | 53,535 |
| *178,322* | *67,466* | *‑* | *‑160,212* | *‑* | *85,576* |
|  |  |  |  |  |  |  |
| **Total: Department of Defence** | 85,576 | 273,151 | ‑ | ‑305,192 | ‑ | 53,535 |
| *178,322* | *67,466* | *‑* | *‑160,212* | *‑* | *85,576* |
|  |  |  |  |  |  |  |
| **Australian Signals Directorate** |  |  |  |  |  |  |
| ASD Trust and Other Moneys Special Account 2018 | 19,708 | ‑ | ‑ | ‑ | ‑ | 19,708 |
| *19,708* | *‑* | *‑* | *‑* | *‑* | *19,708* |
|  |  |  |  |  |  |  |
| **Total: Australian Signals Directorate** | 19,708 | ‑ | ‑ | ‑ | ‑ | 19,708 |
| *19,708* | *‑* | *‑* | *‑* | *‑* | *19,708* |
|  |  |  |  |  |  |  |
| **Department of Veterans’ Affairs** |  |  |  |  |  |  |
| Defence Service Homes Insurance Account | 26,723 | 116,265 | 120 | ‑116,291 | ‑ | 26,817 |
| *26,629* | *107,434* | *120* | *‑107,460* | *‑* | *26,723* |
|  |  |  |  |  |  |  |
| Department of Veterans’ Affairs SOETM Special Account 2022 | 289 | 45 | ‑ | ‑45 | ‑ | 289 |
| *289* | *35* | *‑* | *‑35* | *‑* | *289* |
|  |  |  |  |  |  |  |
| **Total: Department of Veterans’ Affairs** | 27,012 | 116,310 | 120 | ‑116,336 | ‑ | 27,106 |
| *26,918* | *107,469* | *120* | *‑107,495* | *‑* | *27,012* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2024‑2025 | | | | | |
|  | *Estimated Actual – 2023‑2024* | | | | | |
|  | Opening Balance | Receipts (Non‑ Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|  |
|  | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) |
| **EDUCATION PORTFOLIO** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **Department of Education** |  |  |  |  |  |  |
| Early Years Quality Fund Special Account | 42,135 | ‑ | ‑ | ‑ | ‑ | 42,135 |
| *42,135* | *‑* | *‑* | *‑* | *‑* | *42,135* |
|  |  |  |  |  |  |  |
| Education SOETM Special Account 2018 | 2,859 | 830 | 229 | ‑1,500 | ‑ | 2,418 |
| *3,599* | *830* | *230* | *‑1,800* | *‑* | *2,859* |
|  |  |  |  |  |  |  |
| Higher Education Tuition Protection Fund | 12,653 | 6,372 | ‑ | ‑3,620 | ‑825 | 14,580 |
| *9,923* | *5,935* | *1,000* | *‑3,390* | *‑815* | *12,653* |
|  |  |  |  |  |  |  |
| Overseas Students Tuition Fund | 45,612 | 4,000 | ‑ | ‑3,875 | ‑ | 45,737 |
| *45,899* | *3,500* | *‑* | *‑3,787* | *‑* | *45,612* |
|  |  |  |  |  |  |  |
| **Total: Department of Education** | 103,259 | 11,202 | 229 | ‑8,995 | ‑825 | 104,870 |
| *101,556* | *10,265* | *1,230* | *‑8,977* | *‑815* | *103,259* |
|  |  |  |  |  |  |  |
| **Australian Research Council** |  |  |  |  |  |  |
| ARC Research Endowment Account | 2,120 | ‑ | ‑ | ‑ | ‑ | 2,120 |
| *2,120* | *‑* | *‑* | *‑* | *‑* | *2,120* |
|  |  |  |  |  |  |  |
| **Total: Australian Research Council** | 2,120 | ‑ | ‑ | ‑ | ‑ | 2,120 |
| *2,120* | *‑* | *‑* | *‑* | *‑* | *2,120* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2024‑2025 | | | | | |
|  | *Estimated Actual – 2023‑2024* | | | | | |
|  | Opening Balance | Receipts (Non‑ Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|  |
|  | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) |
| **EMPLOYMENT AND WORKPLACE RELATIONS PORTFOLIO** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **Department of Employment and Workplace Relations** |  |  |  |  |  |  |
| Student Identifiers Special Account | 5,727 | ‑ | 8,446 | ‑8,446 | ‑ | 5,727 |
| *5,727* | *‑* | *10,993* | *‑10,993* | *‑* | *5,727* |
|  |  |  |  |  |  |  |
| VSL Tuition Protection Fund | 10,362 | 3,292 | 531 | ‑2,687 | ‑493 | 11,005 |
| *9,715* | *3,168* | *531* | *‑2,580* | *‑472* | *10,362* |
|  |  |  |  |  |  |  |
| **Total: Department of Employment and Workplace Relations** | 16,089 | 3,292 | 8,977 | ‑11,133 | ‑493 | 16,732 |
| *15,442* | *3,168* | *11,524* | *‑13,573* | *‑472* | *16,089* |
|  |  |  |  |  |  |  |
| **Safe Work Australia** |  |  |  |  |  |  |
| Safe Work Australia Special Account | 24,921 | 12,573 | 12,572 | ‑25,145 | ‑ | 24,921 |
| *24,921* | *12,233* | *12,227* | *‑24,460* | *‑* | *24,921* |
|  |  |  |  |  |  |  |
| **Total: Safe Work Australia** | 24,921 | 12,573 | 12,572 | ‑25,145 | ‑ | 24,921 |
| *24,921* | *12,233* | *12,227* | *‑24,460* | *‑* | *24,921* |
|  |  |  |  |  |  |  |
| **Seafarers Safety, Rehabilitation and Compensation Authority** |  |  |  |  |  |  |
| Seafarers Special Account 2018 | 2,585 | 169 | ‑ | ‑186 | ‑ | 2,568 |
| *1,607* | *229* | *900* | *‑151* | *‑* | *2,585* |
|  |  |  |  |  |  |  |
| **Total: Seafarers Safety, Rehabilitation and Compensation Authority** | 2,585 | 169 | ‑ | ‑186 | ‑ | 2,568 |
| *1,607* | *229* | *900* | *‑151* | *‑* | *2,585* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2024‑2025 | | | | | |
|  | *Estimated Actual – 2023‑2024* | | | | | |
|  | Opening Balance | Receipts (Non‑ Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|  |
|  | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) |
| **FINANCE PORTFOLIO** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **Department of Finance** |  |  |  |  |  |  |
| Aboriginal and Torres Strait Islander Land and Sea Future Fund Special Account | ‑ | 2,333,358 | ‑ | ‑2,333,358 | ‑ | ‑ |
| *‑* | *2,283,648* | *‑* | *‑2,283,648* | *‑* | *‑* |
|  |  |  |  |  |  |  |
| Comcover Special Account 2018 | 1,078,151 | 215,782 | 690,956 | ‑550,016 | ‑ | 1,434,873 |
| *1,119,185* | *215,781* | *30,040* | *‑286,855* | *‑* | *1,078,151* |
|  |  |  |  |  |  |  |
| Coordinated Procurement Contracting Special Account 2018 | 437,611 | 121,148 | 1,194 | ‑248,471 | ‑ | 311,482 |
| *32,489* | *33,469* | *440,767* | *‑69,035* | *‑79* | *437,611* |
|  |  |  |  |  |  |  |
| DHA Borrowings Special Account 2020 | 405,911 | 219,831 | ‑ | ‑263,161 | ‑ | 362,581 |
| *500,686* | *5,406* | *‑* | *‑100,181* | *‑* | *405,911* |
|  |  |  |  |  |  |  |
| DisabilityCare Australia Fund Special Account | ‑ | 18,473,384 | ‑ | ‑18,473,384 | ‑ | ‑ |
| *‑* | *17,743,927* | *6,017,500* | *‑23,761,427* | *‑* | *‑* |
|  |  |  |  |  |  |  |
| Disaster Ready Fund Special Account | ‑ | 4,785,953 | ‑ | ‑4,785,953 | ‑ | ‑ |
| *‑* | *4,751,500* | *‑* | *‑4,751,500* | *‑* | *‑* |
|  |  |  |  |  |  |  |
| Future Drought Fund Special Account | ‑ | 5,060,821 | ‑ | ‑5,060,821 | ‑ | ‑ |
| *‑* | *4,916,050* | *‑* | *‑4,916,050* | *‑* | *‑* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2024‑2025 | | | | | |
|  | *Estimated Actual – 2023‑2024* | | | | | |
|  | Opening Balance | Receipts (Non‑ Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|  |
|  | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) |
|  |  |  |  |  |  |  |
| Housing Australia Future Fund Special Account# | ‑ | 10,837,009 | ‑ | ‑10,837,009 | ‑ | ‑ |
| *‑* | *306,231* | *‑* | *‑10,306,231* | *10,000,000* | *‑* |
|  |  |  |  |  |  |  |
| Medical Research Future Fund Special Account | ‑ | 24,016,773 | ‑ | ‑24,016,773 | ‑ | ‑ |
| *‑* | *23,374,204* | *‑* | *‑23,374,204* | *‑* | *‑* |
|  |  |  |  |  |  |  |
| Property Special Account 2014 | 42,934 | 82,942 | 291,267 | ‑374,218 | ‑27,990 | 14,935 |
| *155,269* | *82,350* | *171,688* | *‑309,230* | *‑57,143* | *42,934* |
|  |  |  |  |  |  |  |
| SDO Special Account 2018 | 11,992 | 43,177 | 8,481 | ‑51,657 | ‑ | 11,993 |
| *26,941* | *45,240* | *3,487* | *‑53,676* | *‑10,000* | *11,992* |
|  |  |  |  |  |  |  |
| **Total: Department of Finance** | 1,976,599 | 66,190,178 | 991,898 | ‑66,994,821 | ‑27,990 | 2,135,864 |
| *1,834,570* | *53,757,806* | *6,663,482* | *‑70,212,037* | *9,932,778* | *1,976,599* |
|  |  |  |  |  |  |  |
| **Commonwealth Superannuation Corporation** |  |  |  |  |  |  |
| CSC Special Account | 35,137 | 172,701 | ‑ | ‑171,836 | ‑ | 36,002 |
| *41,800* | *161,646* | *‑* | *‑168,309* | *‑* | *35,137* |
|  |  |  |  |  |  |  |
| **Total: Commonwealth Superannuation Corporation** | 35,137 | 172,701 | ‑ | ‑171,836 | ‑ | 36,002 |
| *41,800* | *161,646* | *‑* | *‑168,309* | *‑* | *35,137* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2024‑2025 | | | | | |
|  | *Estimated Actual – 2023‑2024* | | | | | |
|  | 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 | 199,972 | 395,319 | ‑ | ‑382,645 | ‑ | 212,646 |
| *191,241* | *414,444* | *‑* | *‑405,713* | *‑* | *199,972* |
|  |  |  |  |  |  |  |
| **Total: Digital Transformation Agency** | 199,972 | 395,319 | ‑ | ‑382,645 | ‑ | 212,646 |
| *191,241* | *414,444* | *‑* | *‑405,713* | *‑* | *199,972* |
|  |  |  |  |  |  |  |
| **Future Fund Management Agency** |  |  |  |  |  |  |
| Future Fund Special Account | ‑ | 499,288 | ‑ | ‑499,288 | ‑ | ‑ |
| *‑* | *554,852* | *‑* | *‑554,852* | *‑* | *‑* |
|  |  |  |  |  |  |  |
| **Total: Future Fund Management Agency** | ‑ | 499,288 | ‑ | ‑499,288 | ‑ | ‑ |
| *‑* | *554,852* | *‑* | *‑554,852* | *‑* | *‑* |

#Denotes a special account which commenced.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2024‑2025 | | | | | |
|  | *Estimated Actual – 2023‑2024* | | | | | |
|  | 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** |  |  |  |  |  |  |
| DFAT SOETM Special Account 2019 | 56,864 | 1,000 | ‑ | ‑36,910 | ‑ | 20,954 |
| *85,578* | *1,000* | *‑* | *‑29,714* | *‑* | *56,864* |
|  |  |  |  |  |  |  |
| Overseas Property Special Account 2017 | 353,555 | 39,698 | 87,618 | ‑218,700 | ‑ | 262,171 |
| *476,916* | *39,309* | *86,750* | *‑249,420* | *‑* | *353,555* |
|  |  |  |  |  |  |  |
| **Total: Department of Foreign Affairs and Trade** | 410,419 | 40,698 | 87,618 | ‑255,610 | ‑ | 283,125 |
| *562,494* | *40,309* | *86,750* | *‑279,134* | *‑* | *410,419* |
|  |  |  |  |  |  |  |
| **Australian Centre for International Agricultural Research** |  |  |  |  |  |  |
| Australian Centre for International Agricultural Research Account | 12,524 | 2,693 | ‑ | ‑6,000 | ‑ | 9,217 |
| *14,149* | *8,805* | *‑* | *‑10,430* | *‑* | *12,524* |
|  |  |  |  |  |  |  |
| **Total: Australian Centre for International Agricultural Research** | 12,524 | 2,693 | ‑ | ‑6,000 | ‑ | 9,217 |
| *14,149* | *8,805* | *‑* | *‑10,430* | *‑* | *12,524* |
|  |  |  |  |  |  |  |
| **Australian Trade and Investment Commission** |  |  |  |  |  |  |
| Austrade SOETM Special Account 2018 | 40 | ‑ | ‑ | ‑ | ‑ | 40 |
| *108* | *‑* | *‑* | *‑68* | *‑* | *40* |
|  |  |  |  |  |  |  |
| **Total: Australian Trade and Investment Commission** | 40 | ‑ | ‑ | ‑ | ‑ | 40 |
| *108* | *‑* | *‑* | *‑68* | *‑* | *40* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2024‑2025 | | | | | |
|  | *Estimated Actual – 2023‑2024* | | | | | |
|  | Opening Balance | Receipts (Non‑ Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|  |
|  | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) |
| **HEALTH AND AGED CARE PORTFOLIO** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **Department of Health and Aged Care** |  |  |  |  |  |  |
| Australian Immunisation Register Special Account 2016 | 9,224 | 3,853 | 7,133 | ‑9,819 | ‑ | 10,391 |
| *8,057* | *3,853* | *7,133* | *‑9,819* | *‑* | *9,224* |
|  |  |  |  |  |  |  |
| Biomedical Translation Fund Special Account 2023# | 62,120 | ‑ | ‑ | ‑ | ‑ | 62,120 |
| *‑* | *‑* | *69,621* | *‑7,501* | *‑* | *62,120* |
|  |  |  |  |  |  |  |
| Gene Technology Account | 9,086 | 139 | 7,956 | ‑7,583 | ‑ | 9,598 |
| *9,086* | *139* | *11,094* | *‑11,233* | *‑* | *9,086* |
|  |  |  |  |  |  |  |
| Health SOETM Special Account 2021 | 368,206 | ‑ | 11,478 | ‑11,478 | ‑ | 368,206 |
| *368,206* | *‑* | *10,931* | *‑10,931* | *‑* | *368,206* |
|  |  |  |  |  |  |  |
| Industrial Chemicals Special Account | 37,491 | 20,914 | 1,802 | ‑22,228 | ‑ | 37,979 |
| *36,564* | *20,891* | *760* | *‑20,724* | *‑* | *37,491* |
|  |  |  |  |  |  |  |
| Medicare Guarantee Fund (Health) Special Account | 5,241,726 | ‑ | ‑ | ‑50,410,609 | 49,608,262 | 4,439,379 |
| *5,241,726* | *‑* | *‑* | *‑47,540,157* | *47,540,157* | *5,241,726* |
|  |  |  |  |  |  |  |
| MRFF Health Special Account | 114,455 | ‑ | ‑ | ‑650,000 | 650,000 | 114,455 |
| *114,455* | *‑* | *‑* | *‑650,000* | *650,000* | *114,455* |
|  |  |  |  |  |  |  |
| Sport and Recreation Special Account 2016 | 182 | ‑ | ‑ | ‑ | ‑ | 182 |
| *182* | *‑* | *‑* | *‑* | *‑* | *182* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2024‑2025 | | | | | |
|  | *Estimated Actual – 2023‑2024* | | | | | |
|  | Opening Balance | Receipts (Non‑ Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|  |
|  | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) |
|  |  |  |  |  |  |  |
| Therapeutic Goods Administration Account | 60,102 | 202,532 | 57,621 | ‑263,083 | ‑ | 57,172 |
| *71,623* | *195,531* | *34,777* | *‑241,829* | *‑* | *60,102* |
|  |  |  |  |  |  |  |
| **Total: Department of Health and Aged Care** | 5,902,592 | 227,438 | 85,990 | ‑51,374,800 | 50,258,262 | 5,099,482 |
| *5,849,899* | *220,414* | *134,316* | *‑48,492,194* | *48,190,157* | *5,902,592* |
|  |  |  |  |  |  |  |
| **Australian National Preventive Health Agency** |  |  |  |  |  |  |
| ANPHA Special Account | 12,383 | ‑ | ‑ | ‑ | ‑ | 12,383 |
| *12,383* | *‑* | *‑* | *‑* | *‑* | *12,383* |
|  |  |  |  |  |  |  |
| **Total: Australian National Preventive Health Agency** | 12,383 | ‑ | ‑ | ‑ | ‑ | 12,383 |
| *12,383* | *‑* | *‑* | *‑* | *‑* | *12,383* |
|  |  |  |  |  |  |  |
| **Australian Radiation Protection and Nuclear Safety Agency** |  |  |  |  |  |  |
| ARPANSA Account | 1,357 | 14,993 | 19,984 | ‑34,977 | ‑ | 1,357 |
| *1,357* | *13,424* | *19,962* | *‑33,386* | *‑* | *1,357* |
|  |  |  |  |  |  |  |
| **Total: Australian Radiation Protection and Nuclear Safety Agency** | 1,357 | 14,993 | 19,984 | ‑34,977 | ‑ | 1,357 |
| *1,357* | *13,424* | *19,962* | *‑33,386* | *‑* | *1,357* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2024‑2025 | | | | | |
|  | *Estimated Actual – 2023‑2024* | | | | | |
|  | Opening Balance | Receipts (Non‑ Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|  |
|  | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) |
| **National Blood Authority** |  |  |  |  |  |  |
| National Blood Account | 246,182 | 1,858,862 | 17,531 | ‑1,862,921 | ‑ | 259,654 |
| *233,088* | *1,704,067* | *15,447* | *‑1,706,420* | *‑* | *246,182* |
|  |  |  |  |  |  |  |
| NMF Blood and Blood Products Special Account 2017 | 1,681 | 13,302 | ‑ | ‑10,672 | ‑ | 4,311 |
| *2,058* | *10,295* | *‑* | *‑10,672* | *‑* | *1,681* |
|  |  |  |  |  |  |  |
| **Total: National Blood Authority** | 247,863 | 1,872,164 | 17,531 | ‑1,873,593 | ‑ | 263,965 |
| *235,146* | *1,714,362* | *15,447* | *‑1,717,092* | *‑* | *247,863* |
|  |  |  |  |  |  |  |
| **National Health and Medical Research Council** |  |  |  |  |  |  |
| Medical Research Endowment Account | 304,518 | 10,000 | 940,330 | ‑984,155 | ‑ | 270,693 |
| *329,746* | *10,000* | *910,652* | *‑945,880* | *‑* | *304,518* |
|  |  |  |  |  |  |  |
| **Total: National Health and Medical Research Council** | 304,518 | 10,000 | 940,330 | ‑984,155 | ‑ | 270,693 |
| *329,746* | *10,000* | *910,652* | *‑945,880* | *‑* | *304,518* |

#Denotes a special account which commenced.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2024‑2025 | | | | | |
|  | *Estimated Actual – 2023‑2024* | | | | | |
|  | Opening Balance | Receipts (Non‑ Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|  |
|  | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) |
| **HOME AFFAIRS PORTFOLIO** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **Department of Home Affairs** |  |  |  |  |  |  |
| Home Affairs SOETM Special Account 2018 | 1,473 | ‑ | ‑ | ‑ | ‑ | 1,473 |
| *1,473* | *‑* | *‑* | *‑* | *‑* | *1,473* |
|  |  |  |  |  |  |  |
| **Total: Department of Home Affairs** | 1,473 | ‑ | ‑ | ‑ | ‑ | 1,473 |
| *1,473* | *‑* | *‑* | *‑* | *‑* | *1,473* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2024‑2025 | | | | | |
|  | *Estimated Actual – 2023‑2024* | | | | | |
|  | Opening Balance | Receipts (Non‑ Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|  |
|  | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) |
| **INDUSTRY, SCIENCE AND RESOURCES PORTFOLIO** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **Department of Industry, Science and Resources** |  |  |  |  |  |  |
| ABCB Special Account 2019 | 3,855 | 6,635 | 4,000 | ‑14,490 | ‑ | ‑ |
| *8,539* | *5,412* | *4,000* | *‑14,096* | *‑* | *3,855* |
|  |  |  |  |  |  |  |
| Industry, Science and Resources SOETM Special Account 2021 | 8,858 | ‑ | ‑ | ‑ | ‑ | 8,858 |
| *9,049* | *‑* | *‑* | *‑191* | *‑* | *8,858* |
|  |  |  |  |  |  |  |
| Innovation, Science and Technology – Donations, Bequests and Sponsorship Special Account 2016 | 116 | 5 | ‑ | ‑ | ‑ | 121 |
| *856* | *93* | *‑* | *‑833* | *‑* | *116* |
|  |  |  |  |  |  |  |
| National Offshore Petroleum Titles Administrator Special Account | 6,848 | 23,059 | ‑ | ‑24,218 | ‑ | 5,689 |
| *11,552* | *17,700* | *540* | *‑22,944* | *‑* | *6,848* |
|  |  |  |  |  |  |  |
| National Reconstruction Fund Corporation Special Account# | 4,950,000 | ‑ | ‑ | ‑550,000 | ‑ | 4,400,000 |
| *‑* | *‑* | *‑* | *‑50,000* | *5,000,000* | *4,950,000* |
|  |  |  |  |  |  |  |
| Offshore Infrastructure Registrar Special Account | 10,948 | 15,579 | 675 | ‑14,918 | ‑ | 12,284 |
| *11,100* | *10,939* | *664* | *‑11,755* | *‑* | *10,948* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2024‑2025 | | | | | |
|  | *Estimated Actual – 2023‑2024* | | | | | |
|  | Opening Balance | Receipts (Non‑ Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|  |
|  | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) |
|  |  |  |  |  |  |  |
| Ranger Rehabilitation Special Account 2017 | 510,636 | 20,794 | ‑ | ‑72,953 | ‑ | 458,477 |
| *488,866* | *21,770* | *‑* | *‑* | *‑* | *510,636* |
|  |  |  |  |  |  |  |
| **Total: Department of Industry, Science and Resources** | 5,491,261 | 66,072 | 4,675 | ‑676,579 | ‑ | 4,885,429 |
| *529,962* | *55,914* | *5,204* | *‑99,819* | *5,000,000* | *5,491,261* |
|  |  |  |  |  |  |  |
| **IP Australia** |  |  |  |  |  |  |
| Intellectual Property Special Account 2017 | 79,821 | 278,538 | 380 | ‑274,854 | ‑ | 83,885 |
| *74,961* | *257,840* | *371* | *‑253,351* | *‑* | *79,821* |
|  |  |  |  |  |  |  |
| **Total: IP Australia** | 79,821 | 278,538 | 380 | ‑274,854 | ‑ | 83,885 |
| *74,961* | *257,840* | *371* | *‑253,351* | *‑* | *79,821* |

#Denotes a special account which commenced.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2024‑2025 | | | | | |
|  | *Estimated Actual – 2023‑2024* | | | | | |
|  | Opening Balance | Receipts (Non‑ Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|  |
|  | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) |
| **INFRASTRUCTURE, TRANSPORT, REGIONAL DEVELOPMENT, COMMUNICATIONS AND THE ARTS PORTFOLIO** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **Department of Infrastructure, Transport, Regional Development, Communications and the Arts** |  |  |  |  |  |  |
| Art Rental Special Account 2016 | 4,530 | 3,680 | ‑ | ‑2,982 | ‑ | 5,228 |
| *3,832* | *3,680* | *‑* | *‑2,982* | *‑* | *4,530* |
|  |  |  |  |  |  |  |
| Christmas Island Phosphate Mining Rehabilitation Special Account 2016 | 2,321 | 1,200 | ‑ | ‑1,200 | ‑ | 2,321 |
| *2,321* | *1,200* | *‑* | *‑1,200* | *‑* | *2,321* |
|  |  |  |  |  |  |  |
| Indian Ocean Territories Special Account 2014\* | ‑ | ‑ | ‑ | ‑ | ‑ | ‑ |
| *11,189* | *‑* | *‑* | *‑* | *‑11,189* | *‑* |
|  |  |  |  |  |  |  |
| Indian Ocean, Jervis Bay and Norfolk Island Territories Special Account 2023# | 12,768 | 19,316 | ‑ | ‑19,316 | ‑ | 12,768 |
| *‑* | *19,165* | *‑* | *‑19,165* | *12,768* | *12,768* |
|  |  |  |  |  |  |  |
| Indigenous Repatriation Special Account 2016 | 3,476 | ‑ | 706 | ‑706 | ‑ | 3,476 |
| *3,476* | *‑* | *706* | *‑706* | *‑* | *3,476* |
|  |  |  |  |  |  |  |
| Infrastructure, Transport, Regional Development and Communications SOETM Special Account 2021 | 447 | 196 | 196 | ‑392 | ‑ | 447 |
| *447* | *196* | *198* | *‑394* | *‑* | *447* |
|  |  |  |  |  |  |  |
| Jervis Bay Territory Special Account 2014\* | ‑ | ‑ | ‑ | ‑ | ‑ | ‑ |
| *1,579* | *‑* | *‑* | *‑* | *‑1,579* | *‑* |
|  |  |  |  |  |  |  |
| Melbourne Airport New Runway Land Acquisition Special Account | 47 | ‑ | ‑ | ‑ | ‑ | 47 |
| *47* | *‑* | *‑* | *‑* | *‑* | *47* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2024‑2025 | | | | | |
|  | *Estimated Actual – 2023‑2024* | | | | | |
|  | Opening Balance | Receipts (Non‑ Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|  |
|  | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) |
|  |  |  |  |  |  |  |
| National Cultural Heritage Account | ‑ | ‑ | 500 | ‑500 | ‑ | ‑ |
| *‑* | *‑* | *500* | *‑500* | *‑* | *‑* |
|  |  |  |  |  |  |  |
| Public Interest Telecommunications Services Special Account | 64,103 | ‑ | 100,000 | ‑316,947 | 216,947 | 64,103 |
| *49,130* | *‑* | *100,000* | *‑318,033* | *233,006* | *64,103* |
|  |  |  |  |  |  |  |
| Regional Broadband Scheme Special Account | 59 | ‑ | ‑ | ‑42,015 | 42,015 | 59 |
| *59* | *‑* | *‑* | *‑40,375* | *40,375* | *59* |
|  |  |  |  |  |  |  |
| **Total: Department of Infrastructure, Transport, Regional Development, Communications and the Arts** | 87,751 | 24,392 | 101,402 | ‑384,058 | 258,962 | 88,449 |
| *72,080* | *24,241* | *101,404* | *‑383,355* | *273,381* | *87,751* |
|  |  |  |  |  |  |  |
| **Australian Communications and Media Authority** |  |  |  |  |  |  |
| Australian Communications and Media Authority SOETM Special Account 2022 | ‑ | 50 | ‑ | ‑50 | ‑ | ‑ |
| *‑* | *50* | *‑* | *‑50* | *‑* | *‑* |
|  |  |  |  |  |  |  |
| Online Safety Special Account | 7,222 | ‑ | 45,420 | ‑45,420 | ‑ | 7,222 |
| *7,222* | *‑* | *39,097* | *‑39,097* | *‑* | *7,222* |
|  |  |  |  |  |  |  |
| **Total: Australian Communications and Media Authority** | 7,222 | 50 | 45,420 | ‑45,470 | ‑ | 7,222 |
| *7,222* | *50* | *39,097* | *‑39,147* | *‑* | *7,222* |

\*Denotes a special account which ceased.

#Denotes a special account which commenced.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2024‑2025 | | | | | |
|  | *Estimated Actual – 2023‑2024* | | | | | |
|  | Opening Balance | Receipts (Non‑ Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|  |
|  | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) |
| **PRIME MINISTER AND CABINET PORTFOLIO** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **National Indigenous Australians Agency** |  |  |  |  |  |  |
| Aboriginal and Torres Strait Islander Corporations Unclaimed Money Account | 1,039 | 27 | ‑ | ‑12 | ‑ | 1,054 |
| *1,024* | *27* | *‑* | *‑12* | *‑* | *1,039* |
|  |  |  |  |  |  |  |
| Aboriginals Benefit Account | 10,000 | 1,089,485 | ‑ | ‑1,456,800 | 367,315 | 10,000 |
| *10,461* | *1,611,018* | *‑* | *‑1,984,819* | *373,340* | *10,000* |
|  |  |  |  |  |  |  |
| Indigenous Land and Sea Corporation Funding Special Account | ‑ | 64,755 | ‑ | ‑64,755 | ‑ | ‑ |
| *‑* | *62,251* | *‑* | *‑62,251* | *‑* | *‑* |
|  |  |  |  |  |  |  |
| IRSD Special Account 2020 | 68,235 | ‑ | ‑ | ‑21,459 | ‑ | 46,776 |
| *85,858* | *‑* | *‑* | *‑17,623* | *‑* | *68,235* |
|  |  |  |  |  |  |  |
| NIAA SOETM Special Account 2020 | 1,702 | 900 | 400 | ‑1,300 | ‑ | 1,702 |
| *2,305* | *1,529* | *400* | *‑2,532* | *‑* | *1,702* |
|  |  |  |  |  |  |  |
| **Total: National Indigenous Australians Agency** | 80,976 | 1,155,167 | 400 | ‑1,544,326 | 367,315 | 59,532 |
| *99,648* | *1,674,825* | *400* | *‑2,067,237* | *373,340* | *80,976* |

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|  | Budget Estimate – 2024‑2025 | | | | | |
|  | *Estimated Actual – 2023‑2024* | | | | | |
|  | Opening Balance | Receipts (Non‑ Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|  |
|  | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) |
| **SOCIAL SERVICES PORTFOLIO** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **Department of Social Services** |  |  |  |  |  |  |
| Social Services SOETM Special Account 2021 | 5,000 | 3,384 | 19,917 | ‑23,186 | ‑ | 5,115 |
| *1,178* | *3,903* | *21,394* | *‑21,475* | *‑* | *5,000* |
|  |  |  |  |  |  |  |
| **Total: Department of Social Services** | 5,000 | 3,384 | 19,917 | ‑23,186 | ‑ | 5,115 |
| *1,178* | *3,903* | *21,394* | *‑21,475* | *‑* | *5,000* |
|  |  |  |  |  |  |  |
| **Services Australia** |  |  |  |  |  |  |
| Child Support Account | 71,958 | 1,857,621 | 976 | ‑1,900,109 | 41,512 | 71,958 |
| *71,958* | *1,824,178* | *958* | *‑1,865,898* | *40,762* | *71,958* |
|  |  |  |  |  |  |  |
| Recovery of Compensation for Health Care and Other Services Special Account 2015 | 139,251 | 592,174 | ‑ | ‑592,174 | ‑ | 139,251 |
| *139,251* | *576,605* | *‑* | *‑576,605* | *‑* | *139,251* |
|  |  |  |  |  |  |  |
| Services Australia SOETM Special Account 2020 | 251 | 1,240 | ‑ | ‑1,240 | ‑ | 251 |
| *251* | *1,240* | *‑* | *‑1,240* | *‑* | *251* |
|  |  |  |  |  |  |  |
| **Total: Services Australia** | 211,460 | 2,451,035 | 976 | ‑2,493,523 | 41,512 | 211,460 |
| *211,460* | *2,402,023* | *958* | *‑2,443,743* | *40,762* | *211,460* |

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|  | Budget Estimate – 2024‑2025 | | | | | |
|  | *Estimated Actual – 2023‑2024* | | | | | |
|  | 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 | ‑ | 109,500 | ‑ | ‑27,075,271 | 26,965,771 | ‑ |
| *24,085* | *2,276,157* | *‑* | *‑22,474,545* | *20,174,303* | *‑* |
|  |  |  |  |  |  |  |
| Housing Australia Future Fund Payments Special Account# | ‑ | 5,100 | ‑ | ‑5,100 | ‑ | ‑ |
| *‑* | *‑* | *‑* | *‑* | *‑* | *‑* |
|  |  |  |  |  |  |  |
| Housing Australia Special Account (a) | 919,591 | 794,764 | 1,546,100 | ‑3,238,396 | ‑ | 22,059 |
| *923,892* | *68,891* | *‑* | *‑73,192* | *‑* | *919,591* |
|  |  |  |  |  |  |  |
| Medicare Guarantee Fund (Treasury) Special Account | ‑ | ‑ | ‑ | ‑49,608,262 | 49,608,262 | ‑ |
| *‑* | *‑* | *‑* | *‑47,540,157* | *47,540,157* | *‑* |
|  |  |  |  |  |  |  |
| **Total: Department of the Treasury** | 919,591 | 909,364 | 1,546,100 | ‑79,927,029 | 76,574,033 | 22,059 |
| *947,977* | *2,345,048* | *‑* | *‑70,087,894* | *67,714,460* | *919,591* |

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|  | Budget Estimate – 2024‑2025 | | | | | |
|  | *Estimated Actual – 2023‑2024* | | | | | |
|  | Opening Balance | Receipts (Non‑ Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|  |
|  | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) |
| **Australian Office of Financial Management** |  |  |  |  |  |  |
| Australian Business Securitisation Fund Special Account | 1,798,852 | 147,501 | ‑ | ‑593,000 | ‑ | 1,353,353 |
| *1,216,421* | *209,223* | *‑* | *‑126,792* | *500,000* | *1,798,852* |
|  |  |  |  |  |  |  |
| Structured Finance Support (Coronavirus Economic Response) Fund Special Account | 14,951,958 | 128,840 | ‑ | ‑ | ‑ | 15,080,798 |
| *14,759,997* | *238,890* | *‑* | *‑46,929* | *‑* | *14,951,958* |
|  |  |  |  |  |  |  |
| **Total: Australian Office of Financial Management** | 16,750,810 | 276,341 | ‑ | ‑593,000 | ‑ | 16,434,151 |
| *15,976,418* | *448,113* | *‑* | *‑173,721* | *500,000* | *16,750,810* |
|  |  |  |  |  |  |  |
| **Australian Prudential Regulation Authority** |  |  |  |  |  |  |
| Australian Prudential Regulation Authority Special Account | 71,162 | 4,542 | 16,361 | ‑258,026 | 246,108 | 80,147 |
| *60,907* | *5,242* | *9,364* | *‑229,203* | *224,852* | *71,162* |
|  |  |  |  |  |  |  |
| Financial Claims Scheme Special Account | 970 | ‑ | ‑ | ‑ | ‑ | 970 |
| *970* | *‑* | *‑* | *‑* | *‑* | *970* |
|  |  |  |  |  |  |  |
| Private Health Insurance Risk Equalisation Special Account | ‑ | 400,000 | ‑ | ‑400,000 | ‑ | ‑ |
| *‑* | *400,000* | *‑* | *‑400,000* | *‑* | *‑* |
|  |  |  |  |  |  |  |
| **Total: Australian Prudential Regulation Authority** | 72,132 | 404,542 | 16,361 | ‑658,026 | 246,108 | 81,117 |
| *61,877* | *405,242* | *9,364* | *‑629,203* | *224,852* | *72,132* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2024‑2025 | | | | | |
|  | *Estimated Actual – 2023‑2024* | | | | | |
|  | Opening Balance | Receipts (Non‑ Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|  |
|  | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) |
| **Australian Securities and Investments Commission** |  |  |  |  |  |  |
| Enforcement Special Account 2016 | 94,929 | ‑ | 56,253 | ‑56,253 | ‑ | 94,929 |
| *78,625* | *16,304* | *56,504* | *‑56,504* | *‑* | *94,929* |
|  |  |  |  |  |  |  |
| **Total: Australian Securities and Investments Commission** | 94,929 | ‑ | 56,253 | ‑56,253 | ‑ | 94,929 |
| *78,625* | *16,304* | *56,504* | *‑56,504* | *‑* | *94,929* |
|  |  |  |  |  |  |  |
| **Australian Taxation Office** |  |  |  |  |  |  |
| Australian Charities and Not‑for‑profits Commission Special Account | 14,644 | ‑ | 18,508 | ‑18,508 | ‑ | 14,644 |
| *14,644* | *‑* | *18,232* | *‑18,232* | *‑* | *14,644* |
|  |  |  |  |  |  |  |
| Superannuation Holding Accounts Special Account | 86,515 | 25,250 | ‑ | ‑21,530 | ‑ | 90,235 |
| *81,505* | *22,210* | *‑* | *‑17,200* | *‑* | *86,515* |
|  |  |  |  |  |  |  |
| Tax Practitioners Board Special Account (b) | ‑ | 4,425 | 27,540 | ‑31,965 | ‑ | ‑ |
| *‑* | *‑* | *‑* | *‑* | *‑* | *‑* |
|  |  |  |  |  |  |  |
| **Total: Australian Taxation Office** | 101,159 | 29,675 | 46,048 | ‑72,003 | ‑ | 104,879 |
| *96,149* | *22,210* | *18,232* | *‑35,432* | *‑* | *101,159* |

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| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2024‑2025 | | | | | |
|  | *Estimated Actual – 2023‑2024* | | | | | |
|  | Opening Balance | Receipts (Non‑ Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|  |
|  | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) | ($’000) |
| **Royal Australian Mint** |  |  |  |  |  |  |
| Royal Australian Mint Special Account\* | ‑ | ‑ | ‑ | ‑ | ‑ | ‑ |
| *68,279* | *‑* | *‑* | *‑* | *‑68,279* | *‑* |
|  |  |  |  |  |  |  |
| Royal Australian Mint Special Account 2023# | 54,888 | 166,982 | ‑ | ‑141,979 | ‑ | 79,891 |
| *‑* | *222,368* | *‑* | *‑235,759* | *68,279* | *54,888* |
|  |  |  |  |  |  |  |
| **Total: Royal Australian Mint** | 54,888 | 166,982 | ‑ | ‑141,979 | ‑ | 79,891 |
| *68,279* | *222,368* | *‑* | *‑235,759* | *‑* | *54,888* |

\*Denotes a special account which ceased.

#Denotes a special account which commenced.

1. The National Housing Finance and Investment Corporation Special Account was re‑named the Housing Australia Special Account on 12 October 2023 upon commencement of Schedule 1 to the *Treasury Laws Amendment (Housing Measures No. 1) Act 2023*.
2. The Tax Practitioners Board Special Account will commence on 1 July 2024 on commencement of Schedule 3, Part 2 of the *Treasury Laws Amendment (2023 Measures No. 1) Act 2023*.