

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

Budget Estimate – 2024-2025  
*Estimated Actual – 2023-2024*

**ATTORNEY-GENERAL'S PORTFOLIO**

**Attorney-General's Department**

	Opening Balance (\$'000)	Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Attorney-General's Department SOETM Special Account 2021	1,631	1,039	-	-1,039	-	1,631
	<i>1,631</i>	<i>1,039</i>	-	<i>-1,039</i>	-	<i>1,631</i>
POCA Programs Special Account 2018	6,292	28,529	-	-29,546	-	5,275
	<i>11,840</i>	<i>47,751</i>	-	<i>-53,299</i>	-	<i>6,292</i>
<b>Total: Attorney-General's Department</b>	7,923	29,568	-	-30,585	-	6,906
	<i>13,471</i>	<i>48,790</i>	-	<i>-54,338</i>	-	<i>7,923</i>

**Australian Criminal Intelligence Commission**

National Policing Information Systems and Services Special Account	97,582	147,719	25,946	-181,974	-	89,273
	<i>142,955</i>	<i>142,630</i>	<i>19,713</i>	<i>-207,716</i>	-	<i>97,582</i>
<b>Total: Australian Criminal Intelligence Commission</b>	97,582	147,719	25,946	-181,974	-	89,273
	<i>142,955</i>	<i>142,630</i>	<i>19,713</i>	<i>-207,716</i>	-	<i>97,582</i>

**Australian Federal Police**

Australian Federal Police SOETM Special Account 2021	15,671	9,536	1,616	-53,747	42,595	15,671
	<i>15,671</i>	<i>11,488</i>	<i>1,600</i>	<i>-50,115</i>	<i>37,027</i>	<i>15,671</i>
<b>Total: Australian Federal Police</b>	15,671	9,536	1,616	-53,747	42,595	15,671
	<i>15,671</i>	<i>11,488</i>	<i>1,600</i>	<i>-50,115</i>	<i>37,027</i>	<i>15,671</i>

Budget Estimate – 2024-2025  
*Estimated Actual – 2023-2024*

	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
<b>Australian Financial Security Authority</b>						
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
<b>Total: Australian Financial Security Authority</b>	147,104	60,447	-	-82,168	-	125,383
	169,861	59,202	-	-81,959	-	147,104
<b>Australian Institute of Criminology</b>						
Criminology Research Special Account	3,770	593	-	-593	-	3,770
	4,152	661	-	-1,043	-	3,770
<b>Total: Australian Institute of Criminology</b>	3,770	593	-	-593	-	3,770
	4,152	661	-	-1,043	-	3,770
<b>Australian Law Reform Commission</b>						
Law Reform Special Account	1,414	-	2,693	-2,693	-	1,414
	1,414	-	2,663	-2,663	-	1,414
<b>Total: Australian Law Reform Commission</b>	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 (\$'000)	Receipts (Non-Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
<b>CLIMATE CHANGE, ENERGY, THE ENVIRONMENT AND WATER PORTFOLIO</b>						
<b>Department of Climate Change, Energy, the Environment and Water</b>						
Clean Energy Finance Corporation Special Account	24,024,000	350,000	399,167	-2,555,000	-	22,218,167
	<i>16,574,000</i>	<i>400,000</i>	<i>8,070,000</i>	<i>-1,020,000</i>	-	<i>24,024,000</i>
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 (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'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
<b>Total: Department of Climate Change, Energy, the Environment and Water</b>	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					
	<i>Estimated Actual – 2023-2024</i>					
	Opening Balance	Receipts (Non-Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Clean Energy Regulator</b>						
Renewable Energy Special Account	117,192	3,500	-	-3,500	-	117,192
	<i>117,192</i>	<i>3,500</i>	<i>-</i>	<i>-3,500</i>	<i>-</i>	<i>117,192</i>
<b>Total: Clean Energy Regulator</b>	<b>117,192</b>	<b>3,500</b>	<b>-</b>	<b>-3,500</b>	<b>-</b>	<b>117,192</b>
	<i>117,192</i>	<i>3,500</i>	<i>-</i>	<i>-3,500</i>	<i>-</i>	<i>117,192</i>
<b>Great Barrier Reef Marine Park Authority</b>						
Great Barrier Reef Field Management Special Account	5,994	19,305	19,128	-42,433	-	1,994
	<i>28,485</i>	<i>21,032</i>	<i>19,059</i>	<i>-62,582</i>	<i>-</i>	<i>5,994</i>
<b>Total: Great Barrier Reef Marine Park Authority</b>	<b>5,994</b>	<b>19,305</b>	<b>19,128</b>	<b>-42,433</b>	<b>-</b>	<b>1,994</b>
	<i>28,485</i>	<i>21,032</i>	<i>19,059</i>	<i>-62,582</i>	<i>-</i>	<i>5,994</i>

\*Denotes a special account which ceased.

#Denotes a special account which commenced.

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

	Budget Estimate – 2024-2025					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
<b>EDUCATION PORTFOLIO</b>						
<b>Department of Education</b>						
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
<b>Total: Department of Education</b>	103,259	11,202	229	-8,995	-825	104,870
	101,556	10,265	1,230	-8,977	-815	103,259
<b>Australian Research Council</b>						
ARC Research Endowment Account	2,120	-	-	-	-	2,120
	2,120	-	-	-	-	2,120
<b>Total: Australian Research Council</b>	2,120	-	-	-	-	2,120
	2,120	-	-	-	-	2,120



## Budget Estimate – 2024-2025

*Estimated Actual – 2023-2024*

	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
<b>EMPLOYMENT AND WORKPLACE RELATIONS PORTFOLIO</b>						
<b>Department of Employment and Workplace Relations</b>						
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
<b>Total: Department of Employment and Workplace Relations</b>	16,089	3,292	8,977	-11,133	-493	16,732
	15,442	3,168	11,524	-13,573	-472	16,089
<b>Safe Work Australia</b>						
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
<b>Total: Safe Work Australia</b>	24,921	12,573	12,572	-25,145	-	24,921
	24,921	12,233	12,227	-24,460	-	24,921
<b>Seafarers Safety, Rehabilitation and Compensation Authority</b>						
Seafarers Special Account 2018	2,585	169	-	-186	-	2,568
	1,607	229	900	-151	-	2,585
<b>Total: Seafarers Safety, Rehabilitation and Compensation Authority</b>	2,585	169	-	-186	-	2,568
	1,607	229	900	-151	-	2,585

Budget Estimate – 2024-2025  
*Estimated Actual – 2023-2024*

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

Budget Estimate – 2024-2025  
*Estimated Actual – 2023-2024*

	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'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
<b>Total: Department of Finance</b>	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
<b>Commonwealth Superannuation Corporation</b>						
CSC Special Account	35,137	172,701	-	-171,836	-	36,002
	41,800	161,646	-	-168,309	-	35,137
<b>Total: Commonwealth Superannuation Corporation</b>	35,137	172,701	-	-171,836	-	36,002
	41,800	161,646	-	-168,309	-	35,137

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

#Denotes a special account which commenced.

	Budget Estimate – 2024-2025					
	<i>Estimated Actual – 2023-2024</i>					
	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>						
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
<b>Total: Department of Foreign Affairs and Trade</b>	410,419	40,698	87,618	-255,610	-	283,125
	562,494	40,309	86,750	-279,134	-	410,419
<b>Australian Centre for International Agricultural Research</b>						
Australian Centre for International Agricultural Research Account	12,524	2,693	-	-6,000	-	9,217
	14,149	8,805	-	-10,430	-	12,524
<b>Total: Australian Centre for International Agricultural Research</b>	12,524	2,693	-	-6,000	-	9,217
	14,149	8,805	-	-10,430	-	12,524
<b>Australian Trade and Investment Commission</b>						
Austrade SOETM Special Account 2018	40	-	-	-	-	40
	108	-	-	-68	-	40
<b>Total: Australian Trade and Investment Commission</b>	40	-	-	-	-	40
	108	-	-	-68	-	40

Budget Estimate – 2024-2025  
Estimated Actual – 2023-2024

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

Budget Estimate – 2024-2025

*Estimated Actual – 2023-2024*

	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'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
<b>Total: Department of Health and Aged Care</b>	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
<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	1,357	14,993	19,984	-34,977	-	1,357
	1,357	13,424	19,962	-33,386	-	1,357
<b>Total: Australian Radiation Protection and Nuclear Safety Agency</b>	1,357	14,993	19,984	-34,977	-	1,357
	1,357	13,424	19,962	-33,386	-	1,357

	Budget Estimate – 2024-2025					
	<i>Estimated Actual – 2023-2024</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	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
<b>Total: National Blood Authority</b>	247,863	1,872,164	17,531	-1,873,593	-	263,965
	235,146	1,714,362	15,447	-1,717,092	-	247,863
<b>National Health and Medical Research Council</b>						
Medical Research Endowment Account	304,518	10,000	940,330	-984,155	-	270,693
	329,746	10,000	910,652	-945,880	-	304,518
<b>Total: National Health and Medical Research Council</b>	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 (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
<b>HOME AFFAIRS PORTFOLIO</b>						
<b>Department of Home Affairs</b>						
Home Affairs SOETM Special Account 2018	1,473	-	-	-	-	1,473
	1,473	-	-	-	-	1,473
<b>Total: Department of Home Affairs</b>	1,473	-	-	-	-	1,473
	1,473	-	-	-	-	1,473

Budget Estimate – 2024-2025  
*Estimated Actual – 2023-2024*

	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
<b>INDUSTRY, SCIENCE AND RESOURCES PORTFOLIO</b>						
<b>Department of Industry, Science and Resources</b>						
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 (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Ranger Rehabilitation Special Account 2017	510,636	20,794	-	-72,953	-	458,477
	<b>488,866</b>	<b>21,770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>510,636</b>
<b>Total: Department of Industry, Science and Resources</b>	<b>5,491,261</b>	<b>66,072</b>	<b>4,675</b>	<b>-676,579</b>	<b>-</b>	<b>4,885,429</b>
	<b>529,962</b>	<b>55,914</b>	<b>5,204</b>	<b>-99,819</b>	<b>5,000,000</b>	<b>5,491,261</b>
<b>IP Australia</b>						
Intellectual Property Special Account 2017	79,821	278,538	380	-274,854	-	83,885
	<b>74,961</b>	<b>257,840</b>	<b>371</b>	<b>-253,351</b>	<b>-</b>	<b>79,821</b>
<b>Total: IP Australia</b>	<b>79,821</b>	<b>278,538</b>	<b>380</b>	<b>-274,854</b>	<b>-</b>	<b>83,885</b>
	<b>74,961</b>	<b>257,840</b>	<b>371</b>	<b>-253,351</b>	<b>-</b>	<b>79,821</b>

#Denotes a special account which commenced.

	Budget Estimate – 2024-2025					Closing Balance (\$'000)
	<i>Estimated Actual – 2023-2024</i>					
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
<b>INFRASTRUCTURE, TRANSPORT, REGIONAL DEVELOPMENT, COMMUNICATIONS AND THE ARTS PORTFOLIO</b>						
<b>Department of Infrastructure, Transport, Regional Development, Communications and the Arts</b>						
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 (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'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
<b>Total: Department of Infrastructure, Transport, Regional Development, Communications and the Arts</b>	87,751	24,392	101,402	-384,058	258,962	88,449
	72,080	24,241	101,404	-383,355	273,381	87,751
<b>Australian Communications and Media Authority</b>						
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
<b>Total: Australian Communications and Media Authority</b>	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**PRIME MINISTER AND CABINET PORTFOLIO****National Indigenous Australians Agency**

	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
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
<b>Total: National Indigenous Australians Agency</b>	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

Budget Estimate – 2024-2025  
*Estimated Actual – 2023-2024*

	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
<b>SOCIAL SERVICES PORTFOLIO</b>						
<b>Department of Social Services</b>						
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
<b>Total: Department of Social Services</b>	5,000	3,384	19,917	-23,186	-	5,115
	1,178	3,903	21,394	-21,475	-	5,000
<b>Services Australia</b>						
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
<b>Total: Services Australia</b>	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

	Budget Estimate – 2024-2025					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
<b>TREASURY PORTFOLIO</b>						
<b>Department of the Treasury</b>						
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	-
<b>Total: Department of the Treasury</b>	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



Budget Estimate – 2024-2025  
*Estimated Actual – 2023-2024*

	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
<b>Australian Office of Financial Management</b>						
Australian Business Securitisation Fund Special Account	1,798,852	147,501	-	-593,000	-	1,353,353
Structured Finance Support (Coronavirus Economic Response) Fund Special Account	1,216,421	209,223	-	-126,792	500,000	1,798,852
	14,951,958	128,840	-	-	-	15,080,798
	14,759,997	238,890	-	-46,929	-	14,951,958
<b>Total: Australian Office of Financial Management</b>	16,750,810	276,341	-	-593,000	-	16,434,151
	15,976,418	448,113	-	-173,721	500,000	16,750,810
<b>Australian Prudential Regulation Authority</b>						
Australian Prudential Regulation Authority Special Account	71,162	4,542	16,361	-258,026	246,108	80,147
Financial Claims Scheme Special Account	60,907	5,242	9,364	-229,203	224,852	71,162
	970	-	-	-	-	970
	970	-	-	-	-	970
Private Health Insurance Risk Equalisation Special Account	-	400,000	-	-400,000	-	-
	-	400,000	-	-400,000	-	-
<b>Total: Australian Prudential Regulation Authority</b>	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 (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
<b>Australian Securities and Investments Commission</b>						
Enforcement Special Account 2016	94,929	-	56,253	-56,253	-	94,929
	<b>78,625</b>	<b>16,304</b>	<b>56,504</b>	<b>-56,504</b>	<b>-</b>	<b>94,929</b>
<b>Total: Australian Securities and Investments Commission</b>	<b>94,929</b>	<b>-</b>	<b>56,253</b>	<b>-56,253</b>	<b>-</b>	<b>94,929</b>
	<b>78,625</b>	<b>16,304</b>	<b>56,504</b>	<b>-56,504</b>	<b>-</b>	<b>94,929</b>
<b>Australian Taxation Office</b>						
Australian Charities and Not-for-profits Commission Special Account	14,644	-	18,508	-18,508	-	14,644
	<b>14,644</b>	<b>-</b>	<b>18,232</b>	<b>-18,232</b>	<b>-</b>	<b>14,644</b>
Superannuation Holding Accounts Special Account	86,515	25,250	-	-21,530	-	90,235
	<b>81,505</b>	<b>22,210</b>	<b>-</b>	<b>-17,200</b>	<b>-</b>	<b>86,515</b>
Tax Practitioners Board Special Account (b)	-	4,425	27,540	-31,965	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total: Australian Taxation Office</b>	<b>101,159</b>	<b>29,675</b>	<b>46,048</b>	<b>-72,003</b>	<b>-</b>	<b>104,879</b>
	<b>96,149</b>	<b>22,210</b>	<b>18,232</b>	<b>-35,432</b>	<b>-</b>	<b>101,159</b>

Budget Estimate – 2024-2025  
*Estimated Actual – 2023-2024*

	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
<b>Royal Australian Mint</b>						
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
<b>Total: Royal Australian Mint</b>	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.

- 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*.
- 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*.