

	Budget Estimate - 2022-2023					
	<i>Estimated Actual - 2021-2022</i>					
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
AGRICULTURE, WATER AND THE ENVIRONMENT PORTFOLIO						
Department of Agriculture, Water and the Environment						
Agriculture Future Drought Resilience Special Account	6,890	100,000	-	-100,000	-	6,890
	41,831	100,000	-	-134,941	-	6,890
Biosecurity, Imported Food and Export Certification Special Account 2020	40,139	457,865	104,881	-562,746	-	40,139
	51,839	417,171	120,668	-549,539	-	40,139
Environmental Water Holdings Special Account	80,550	-	45,322	-45,322	-	80,550
	90,550	-	44,127	-54,127	-	80,550
National Cattle Disease Eradication Account	15	-	-	-	-	15
	15	-	-	-	-	15
National Environment Protection Council Special Account	5,187	250	429	-680	-	5,186
	5,188	250	440	-691	-	5,187
National Residue Survey Account	2,080	27,218	-	-27,218	-	2,080
	2,080	27,219	3	-27,222	-	2,080
Natural Heritage Trust of Australia Account	436,038	-	151,723	-156,897	-	430,864
	462,493	-	148,602	-175,057	-	436,038
Ozone Protection and SGG Account	42,261	12,341	-	-13,034	-	41,568
	40,817	14,247	-	-12,803	-	42,261

Budget Estimate - 2022-2023
Estimated Actual - 2021-2022

	Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Reef Trust Special Account 2014	30,927	1,431	21,800	-43,160	-	10,998
	57,625	1,389	15,000	-43,087	-	30,927
Water for the Environment Special Account	1,225,554	-	-	-945,521	60,000	340,033
	1,510,319	-	-	-389,765	105,000	1,225,554
Water Resources Special Account 2016	694	515	455	-970	-	694
	2,293	435	80	-2,114	-	694
WELS Account	4,259	1,982	219	-2,201	-	4,259
	5,659	1,905	211	-3,516	-	4,259
Total: Department of Agriculture, Water and the Environment	1,874,594	601,602	324,829	-1,897,749	60,000	963,276
	2,270,709	562,616	329,131	-1,392,862	105,000	1,874,594
Australian Fisheries Management Authority						
AFMA Special Account	12,066	18,960	27,331	-46,673	-	11,684
	12,066	18,466	25,453	-43,919	-	12,066
Total: Australian Fisheries Management Authority	12,066	18,960	27,331	-46,673	-	11,684
	12,066	18,466	25,453	-43,919	-	12,066
Great Barrier Reef Marine Park Authority						
Great Barrier Reef Field Management Special Account	30,822	21,171	18,990	-54,121	-	16,862
	30,870	21,026	19,428	-40,502	-	30,822
Total: Great Barrier Reef Marine Park Authority	30,822	21,171	18,990	-54,121	-	16,862
	30,870	21,026	19,428	-40,502	-	30,822

Budget Estimate - 2022-2023
Estimated Actual - 2021-2022

	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
ATTORNEY-GENERAL'S PORTFOLIO						
Attorney-General's Department						
Attorney-General's Department SOETM Special Account 2021#	1,651	1,049	-	-1,039	-	1,661
	-	1,049	-	-1,039	1,641	1,651
Services for Other Entities and Trust Moneys - Attorney-General's Department Special Account*	-	-	-	-	-	-
	1,641	-	-	-	-1,641	-
Total: Attorney-General's Department	1,651	1,049	-	-1,039	-	1,661
	1,641	1,049	-	-1,039	-	1,651
Australian Financial Security Authority						
Common Investment Fund Equalisation Account	85	312	-	-312	-	85
	85	309	-	-309	-	85
Confiscated Assets Account	126,664	57,670	-	-63,962	-	120,372
	131,131	53,774	-	-58,241	-	126,664
Confiscated Assets Special Account	-	11	-	-11	-	-
	-	11	-	-11	-	-
Total: Australian Financial Security Authority	126,749	57,993	-	-64,285	-	120,457
	131,216	54,094	-	-58,561	-	126,749

Budget Estimate - 2022-2023 Estimated Actual - 2021-2022						
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Australian Law Reform Commission						
Law Reform Special Account	982	1	2,648	-2,649	-	982
	982	1	3,025	-3,026	-	982
Total: Australian Law Reform Commission	982	1	2,648	-2,649	-	982
	982	1	3,025	-3,026	-	982
Fair Work Ombudsman and Registered Organisations Commission Entity						
Registered Organisations Commission Special Account	1,137	-	7,284	-7,284	-	1,137
	1,137	-	7,230	-7,230	-	1,137
Total: Fair Work Ombudsman and Registered Organisations Commission Entity	1,137	-	7,284	-7,284	-	1,137
	1,137	-	7,230	-7,230	-	1,137
Federal Court of Australia						
FCA Litigants' Fund Special Account 2017	-	15,000	-	-15,000	-	-
	-	15,000	-	-15,000	-	-
Litigants' Fund Special Account	-	1,000	-	-1,000	-	-
	-	1,000	-	-1,000	-	-
Total: Federal Court of Australia	-	16,000	-	-16,000	-	-
	-	16,000	-	-16,000	-	-

Budget Estimate - 2022-2023 Estimated Actual - 2021-2022						
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Safe Work Australia						
Safe Work Australia Special Account	20,847	11,146	11,313	-22,569	-	20,737
	20,852	10,750	10,740	-21,495	-	20,847
Total: Safe Work Australia	20,847	11,146	11,313	-22,569	-	20,737
	20,852	10,750	10,740	-21,495	-	20,847
Seafarers Safety, Rehabilitation and Compensation Authority						
Seafarers Special Account 2018	1,286	478	-	-195	-	1,569
	1,311	324	-	-349	-	1,286
Total: Seafarers Safety, Rehabilitation and Compensation Authority	1,286	478	-	-195	-	1,569
	1,311	324	-	-349	-	1,286

*Denotes a special account which ceased during 2021-22.

#Denotes a special account which commenced during 2021-22.

Budget Estimate - 2022-2023 Estimated Actual - 2021-2022						
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
DEFENCE PORTFOLIO						
Department of Defence						
Defence Endowments, Bequests and Other Trust	151,113	169,105	-	-140,373	-	179,845
Moneys Special Account 2019	243,540	78,333	-	-170,760	-	151,113
Total: Department of Defence	151,113	169,105	-	-140,373	-	179,845
	243,540	78,333	-	-170,760	-	151,113
Australian Signals Directorate						
ASD Trust and Other Moneys Special Account 2018	33,705	-	-	-	-	33,705
	33,705	-	-	-	-	33,705
Total: Australian Signals Directorate	33,705	-	-	-	-	33,705
	33,705	-	-	-	-	33,705
Department of Veterans' Affairs						
Defence Service Homes Insurance Account	6,709	55,104	120	-55,090	-	6,843
	6,451	52,899	120	-52,761	-	6,709
Services for Other Entities and Trust Moneys Special	142	20	-	-20	-	142
Account - Department of Veterans' Affairs	141	21	-	-20	-	142
Total: Department of Veterans' Affairs	6,851	55,124	120	-55,110	-	6,985
	6,592	52,920	120	-52,781	-	6,851

Budget Estimate - 2022-2023 Estimated Actual - 2021-2022						
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
EDUCATION, SKILLS AND EMPLOYMENT PORTFOLIO						
Department of Education, Skills and Employment						
Early Years Quality Fund Special Account	42,135	-	-	-	-	42,135
	42,135	-	-	-	-	42,135
Education SOETM Special Account 2018	1,863	750	232	-982	-	1,863
	2,417	750	234	-1,538	-	1,863
Higher Education Tuition Protection Fund	4,702	5,115	1,000	-2,783	-	8,034
	6,381	-	1,000	-2,679	-	4,702
Overseas Students Tuition Fund	37,202	5,455	-	-4,350	-	38,307
	46,355	-	-	-9,153	-	37,202
Student Identifiers Special Account	4,717	5,618	-	-5,618	-	4,717
	4,717	5,523	-	-5,523	-	4,717
VSL Tuition Protection Fund	7,126	3,058	1,031	-2,478	-	8,737
	7,012	-	1,031	-917	-	7,126
Total: Department of Education, Skills and Employment	97,745 109,017	19,996 6,273	2,263 2,265	-16,211 -19,810	- -	103,793 97,745
Australian Research Council						
ARC Research Endowment Account	2,291	-	-	-	-	2,291
	2,426	-	-	-135	-	2,291
Total: Australian Research Council	2,291 2,426	- -	- -	- -135	- -	2,291 2,291

Budget Estimate - 2022-2023
Estimated Actual - 2021-2022

	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
FINANCE PORTFOLIO						
Department of Finance						
Aboriginal and Torres Strait Islander Land and Sea Future Fund Special Account	-	2,329,696	-	-2,329,696	-	-
	-	2,277,744	-	-2,277,744	-	-
Comcover Special Account 2018	1,100,307	176,829	1,162	-595,364	-	682,934
	1,100,324	165,400	1,620	-167,037	-	1,100,307
Coordinated Procurement Contracting Special Account 2018	26,471	19,661	1,846	-36,442	-	11,536
	33,018	21,871	2,594	-31,012	-	26,471
DHA Borrowings Special Account 2020	425,529	97,676	-	-178	-	523,027
	349,234	76,615	-	-320	-	425,529
DisabilityCare Australia Fund Special Account	-	14,254,316	4,870,000	-19,124,316	-	-
	-	15,509,712	4,705,000	-20,214,712	-	-
Emergency Response Fund Special Account	-	4,929,975	-	-4,929,975	-	-
	-	4,904,058	-	-4,904,058	-	-
Future Drought Fund Special Account	-	4,978,662	-	-4,978,662	-	-
	-	4,847,412	-	-4,847,412	-	-
Medical Research Future Fund Special Account	-	22,961,214	-	-22,961,214	-	-
	-	22,717,820	-	-22,717,820	-	-

Budget Estimate - 2022-2023 Estimated Actual - 2021-2022						
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Property Special Account 2014	189,344	80,115	83,863	-127,500	-	225,822
	121,796	109,155	1,454,588	-1,496,195	-	189,344
SDO Special Account 2018	164	34,338	5,800	-40,139	-	163
	3,487	27,170	16,300	-46,793	-	164
Total: Department of Finance	1,741,815	49,862,482	4,962,671	-55,123,486	-	1,443,482
	1,607,859	50,656,957	6,180,102	-56,703,103	-	1,741,815
Commonwealth Superannuation Corporation						
CSC Special Account	44,897	151,770	-	-158,796	-	37,871
	47,592	148,450	-	-151,145	-	44,897
Total: Commonwealth Superannuation Corporation	44,897	151,770	-	-158,796	-	37,871
	47,592	148,450	-	-151,145	-	44,897
Future Fund Management Agency						
Future Fund Special Account	-	626,347	-	-626,347	-	-
	-	497,509	-	-497,509	-	-
Total: Future Fund Management Agency	-	626,347	-	-626,347	-	-
	-	497,509	-	-497,509	-	-

Budget Estimate - 2022-2023 Estimated Actual - 2021-2022						
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
FOREIGN AFFAIRS AND TRADE PORTFOLIO						
Department of Foreign Affairs and Trade						
DFAT SOETM Special Account 2019	299	1,000	-	-1,000	-	299
	299	1,000	-	-1,000	-	299
Expo 2020 Dubai Special Account	-	-	-	-	-	-
	16,730	-	-	-16,730	-	-
Overseas Property Special Account 2017	298,180	38,919	88,433	-231,358	-	194,174
	416,263	76,418	87,557	-282,058	-	298,180
Total: Department of Foreign Affairs and Trade	298,479	39,919	88,433	-232,358	-	194,473
	433,292	77,418	87,557	-299,788	-	298,479
Australian Centre for International Agricultural Research						
Australian Centre for International Agricultural Research Account	2,997	6,970	-	-8,314	-	1,653
	9,240	2,685	-	-8,928	-	2,997
Total: Australian Centre for International Agricultural Research	2,997	6,970	-	-8,314	-	1,653
	9,240	2,685	-	-8,928	-	2,997

	Budget Estimate - 2022-2023 Estimated Actual - 2021-2022					
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
HEALTH PORTFOLIO						
Department of Health						
Australian Immunisation Register Special Account 2016	6,124	3,853	7,133	-9,819	-	7,291
	4,957	3,853	7,133	-9,819	-	6,124
Gene Technology Account	8,737	136	8,382	-8,518	-	8,737
	8,737	133	8,412	-8,545	-	8,737
Health SOETM Special Account 2021#	-	-	10,410	-10,410	-	-
	-	-	9,914	-9,914	-	-
Industrial Chemicals Special Account	25,713	24,157	34	-22,041	-	27,863
	24,653	23,898	58	-22,896	-	25,713
Medicare Guarantee Fund (Health) Special Account	1,779,329	46,467,038	-	-46,467,038	-	1,779,329
	1,779,329	44,867,877	-	-44,867,877	-	1,779,329
MRFF Health Special Account	64,595	650,000	-	-650,000	-	64,595
	64,595	455,000	-	-455,000	-	64,595
Sport and Recreation Special Account 2016	182	-	-	-	-	182
	312	-	-	-130	-	182
Therapeutic Goods Administration Account	96,669	173,542	21,201	-199,031	-	92,381
	101,851	171,779	16,186	-193,147	-	96,669
Total: Department of Health	1,981,349	47,318,726	47,160	-47,366,857	-	1,980,378
	1,984,434	45,522,540	41,703	-45,567,328	-	1,981,349

		Budget Estimate - 2022-2023 Estimated Actual - 2021-2022				
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
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	1,208	12,939	17,517	-30,456	-	1,208
	1,208	12,829	19,500	-32,329	-	1,208
Total: Australian Radiation Protection and Nuclear Safety Agency	1,208	12,939	17,517	-30,456	-	1,208
	1,208	12,829	19,500	-32,329	-	1,208
National Blood Authority						
National Blood Account	146,453	1,557,605	6,614	-1,564,035	-	146,637
	146,103	1,470,305	6,750	-1,476,705	-	146,453
NMF Blood and Blood Products Special Account 2017	645	10,672	-	-10,672	-	645
	645	10,672	-	-10,672	-	645
Total: National Blood Authority	147,098	1,568,277	6,614	-1,574,707	-	147,282
	146,748	1,480,977	6,750	-1,487,377	-	147,098
National Health and Medical Research Council						
Medical Research Endowment Account	215,698	10,000	877,952	-898,337	-	205,313
	216,939	5,000	863,266	-869,507	-	215,698
Total: National Health and Medical Research Council	215,698	10,000	877,952	-898,337	-	205,313
	216,939	5,000	863,266	-869,507	-	215,698

#Denotes a special account which commenced during 2021-22.

Budget Estimate - 2022-2023 Estimated Actual - 2021-2022						
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
HOME AFFAIRS PORTFOLIO						
Department of Home Affairs						
Home Affairs SOETM Special Account 2018	1,378	-	-	-	-	1,378
	1,378	-	-	-	-	1,378
POCA Programs Special Account 2018	3,201	37,856	-	-37,856	-	3,201
	3,201	33,558	-	-33,558	-	3,201
Total: Department of Home Affairs	4,579	37,856	-	-37,856	-	4,579
	4,579	33,558	-	-33,558	-	4,579
Australian Criminal Intelligence Commission						
National Policing Information Systems and Services Special Account	123,057	131,697	28,029	-178,239	-	104,544
	128,801	130,119	23,873	-159,736	-	123,057
Total: Australian Criminal Intelligence Commission	123,057	131,697	28,029	-178,239	-	104,544
	128,801	130,119	23,873	-159,736	-	123,057
Australian Federal Police						
Australian Federal Police SOETM Special Account 2021#	15,972	11,167	5,275	-53,790	37,348	15,972
	-	12,499	5,232	-53,747	51,988	15,972
Services for Other Entities and Trust Moneys - Australian Federal Police Special Account*	-	-	-	-	-	-
	15,972	-	-	-	-15,972	-
Total: Australian Federal Police	15,972	11,167	5,275	-53,790	37,348	15,972
	15,972	12,499	5,232	-53,747	36,016	15,972
Australian Institute of Criminology						
Criminology Research Special Account	2,871	2,477	-	-3,245	-	2,103
	3,021	2,725	-	-2,875	-	2,871
Total: Australian Institute of Criminology	2,871	2,477	-	-3,245	-	2,103
	3,021	2,725	-	-2,875	-	2,871

*Denotes a special account which ceased during 2021-22.

#Denotes a special account which commenced during 2021-22.

	Budget Estimate - 2022-2023					
	Estimated Actual - 2021-2022					
	Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
INDUSTRY, SCIENCE, ENERGY AND RESOURCES PORTFOLIO						
Department of Industry, Science, Energy and Resources						
ABCB Special Account 2019	9,414	5,512	4,000	-9,512	-	9,414
	10,661	5,512	4,000	-10,759	-	9,414
Clean Energy Finance Corporation Special Account	5,034,000	300,000	-	-530,000	-	4,804,000
	5,174,000	460,000	-	-600,000	-	5,034,000
Energy Special Account 2015	15,361	203	4,741	-4,944	-	15,361
	15,763	2,244	5,426	-8,072	-	15,361
Industry, Science, Energy and Resources SOETM Special Account 2021#	116	35	-	-	-	151
	-	29	-	-6,057	6,144	116
Innovation, Science and Technology - Donations, Bequests and Sponsorship Special Account 2016	27	715	-	-685	-	57
	300	1,105	-	-1,378	-	27
National Offshore Petroleum Titles Administrator Special Account	7,170	17,878	2,945	-23,207	-	4,786
	6,988	17,600	615	-18,033	-	7,170
Ranger Rehabilitation Special Account 2017	424,870	1,138	-	-113,500	-	312,508
	533,936	1,434	-	-110,500	-	424,870
Services for Other Entities and Trust Moneys - Department of Innovation, Industry, Science and Research Special Account*	-	-	-	-	-	-
	9,277	-	-	-	-9,277	-
Total: Department of Industry, Science, Energy and Resources	5,490,958	325,481	11,686	-681,848	-	5,146,277
	5,750,925	487,924	10,041	-754,799	-3,133	5,490,958

	Budget Estimate - 2022-2023				
	<i>Estimated Actual - 2021-2022</i>				
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)
					Closing Balance (\$'000)
Clean Energy Regulator					
Renewable Energy Special Account	68	3,500	-	-3,500	-
	68	3,500	-	-3,500	-
Total: Clean Energy Regulator	68	3,500	-	-3,500	-
	68	3,500	-	-3,500	-
IP Australia					
Intellectual Property Special Account 2017	65,316	246,893	360	-234,506	-
	52,937	245,631	356	-233,608	-
Total: IP Australia	65,316	246,893	360	-234,506	-
	52,937	245,631	356	-233,608	-

*Denotes a special account which ceased during 2021-22.

#Denotes a special account which commenced during 2021-22.

Budget Estimate - 2022-2023
Estimated Actual - 2021-2022

**INFRASTRUCTURE, TRANSPORT, REGIONAL
DEVELOPMENT AND COMMUNICATIONS
PORTFOLIO**

**Department of Infrastructure, Transport, Regional
Development and Communications**

	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Art Rental Special Account 2016	2,819	3,714	-	-3,680	-	2,853
	2,786	3,641	-	-3,608	-	2,819
Christmas Island Phosphate Mining Rehabilitation Special Account 2016	2,577	1,200	-	-1,200	-	2,577
	2,577	1,200	-	-1,200	-	2,577
Cultural Special Account*	-	-	-	-	-	-
	832	-	-	-	-832	-
Indian Ocean Territories Special Account 2014	3,839	17,515	-	-17,515	-	3,839
	3,839	17,006	-	-17,006	-	3,839
Indigenous Repatriation Special Account 2016	2,973	-	706	-706	-	2,973
	2,973	-	694	-694	-	2,973
Infrastructure, Transport, Regional Development and Communications SOETM Special Account 2021#	386	196	196	-394	-	384
	-	251	271	-968	832	386
Jervis Bay Territory Special Account 2014	494	1,219	-	-1,219	-	494
	494	1,219	-	-1,219	-	494
Melbourne Airport New Runway Land Acquisition Special Account	47	-	-	-	-	47
	47	-	-	-	-	47

Budget Estimate - 2022-2023 Estimated Actual - 2021-2022						
	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	36,274	-	340,294	-331,269	-	45,299
	34,828	-	341,740	-340,294	-	36,274
Total: Department of Infrastructure, Transport, Regional Development and Communications	49,409	23,844	341,696	-356,483	-	58,466
	48,376	23,317	343,205	-365,489	-	49,409
Australian Communications and Media Authority						
Online Safety Special Account	4,453	-	42,761	-42,761	-	4,453
	4,453	-	44,636	-44,636	-	4,453
Services for Other Entities and Trust Moneys Special Account - Australian Communication and Media Authority	458	-	-	-	-	458
	458	-	-	-	-	458
Total: Australian Communications and Media Authority	4,911	-	42,761	-42,761	-	4,911
	4,911	-	44,636	-44,636	-	4,911

*Denotes a special account which ceased during 2021-22.

#Denotes a special account which commenced during 2021-22.

Budget Estimate - 2022-2023 Estimated Actual - 2021-2022						
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
PRIME MINISTER AND CABINET PORTFOLIO						
Digital Transformation Agency						
ICT Coordinated Procurement Special Account 2017	86,426	8,592	-	-5,122	-	89,896
	82,484	19,124	-	-15,182	-	86,426
Total: Digital Transformation Agency	86,426	8,592	-	-5,122	-	89,896
	82,484	19,124	-	-15,182	-	86,426
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	7,674	1,363,343	-	-1,761,116	395,999	5,900
	9,710	1,334,731	-	-1,740,279	403,512	7,674
Indigenous Land and Sea Corporation Funding Special Account	-	57,049	-	-57,049	-	-
	-	55,848	-	-55,848	-	-
IRSD Special Account 2020	30,769	-	8,500	-24,296	-	14,973
	30,752	2,000	12,730	-14,713	-	30,769
NIAA SOETM Special Account 2020	400	100	-	-243	-	257
	1,732	2,000	-	-3,332	-	400
Total: National Indigenous Australians Agency	39,882	1,420,519	8,500	-1,842,716	395,999	22,184
	43,218	1,394,606	12,730	-1,814,184	403,512	39,882

Budget Estimate - 2022-2023 Estimated Actual - 2021-2022						
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
SOCIAL SERVICES PORTFOLIO						
Department of Social Services						
Social Services SOETM Special Account 2021	1,438	6,714	-	-6,714	-	1,438
	6,374	23,112	-	-28,048	-	1,438
Total: Department of Social Services	1,438	6,714	-	-6,714	-	1,438
	6,374	23,112	-	-28,048	-	1,438
Services Australia						
Child Support Account	61,266	1,731,057	1,804	-1,784,793	51,932	61,266
	61,266	1,711,448	1,781	-1,764,573	51,344	61,266
Recovery of Compensation for Health Care and Other Services Special Account 2015	161,979	479,718	-	-479,718	-	161,979
	161,979	468,475	-	-468,475	-	161,979
Services Australia SOETM Special Account 2020	20	900	-	-900	-	20
	20	900	-	-900	-	20
Total: Services Australia	223,265	2,211,675	1,804	-2,265,411	51,932	223,265
	223,265	2,180,823	1,781	-2,233,948	51,344	223,265

Budget Estimate - 2022-2023 Estimated Actual - 2021-2022						
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
TREASURY PORTFOLIO						
Department of the Treasury						
COAG Reform Fund	50,000	24,841,480	-	-24,841,480	-	50,000
	50,000	30,340,348	-	-30,340,348	-	50,000
Medicare Guarantee Fund (Treasury) Special Account	-	46,467,038	-	-46,467,038	-	-
	-	44,867,877	-	-44,867,877	-	-
National Housing Finance and Investment Corporation Special Account	974,065	35,000	-	-135,755	-	873,310
	747,269	114,163	165,000	-52,367	-	974,065
Total: Department of the Treasury	1,024,065	71,343,518	-	-71,444,273	-	923,310
	797,269	75,322,388	165,000	-75,260,592	-	1,024,065
Australian Office of Financial Management						
Australian Business Securitisation Fund Special Account	254,356	134,572	-	-366,545	500,000	522,383
	398,500	39,480	-	-683,624	500,000	254,356
Debt Retirement Reserve Trust Account	24	-	-	-	-	24
	24	-	-	-	-	24
Structured Finance Support (Coronavirus Economic Response) Fund Special Account	14,532,616	404,762	-	-	-	14,937,378
	13,305,485	1,635,540	-	-408,409	-	14,532,616
Total: Australian Office of Financial Management	14,786,996	539,334	-	-366,545	500,000	15,459,785
	13,704,009	1,675,020	-	-1,092,033	500,000	14,786,996

Budget Estimate - 2022-2023						
<i>Estimated Actual - 2021-2022</i>						
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Australian Prudential Regulation Authority						
Australian Prudential Regulation Authority Special Account	70,318	215,908	7,790	-226,242	-	67,774
	64,403	223,711	7,089	-224,885	-	70,318
Financial Claims Scheme Special Account	785	-	-	-	-	785
	785	-	-	-	-	785
Private Health Insurance Risk Equalisation Special Account	-	450,000	-	-450,000	-	-
	-	450,000	-	-450,000	-	-
Total: Australian Prudential Regulation Authority	71,103	665,908	7,790	-676,242	-	68,559
	65,188	673,711	7,089	-674,885	-	71,103
Australian Securities and Investments Commission						
Enforcement Special Account 2016	65,293	-	60,246	-60,246	-	65,293
	45,174	7,799	64,811	-52,491	-	65,293
Total: Australian Securities and Investments Commission	65,293	-	60,246	-60,246	-	65,293
	45,174	7,799	64,811	-52,491	-	65,293
Australian Taxation Office						
Australian Charities and Not-for-profits Commission Special Account	10,972	-	18,608	-18,608	-	10,972
	10,913	-	18,676	-18,617	-	10,972
Superannuation Holding Accounts Special Account	76,007	-	20,800	-9,400	-	87,407
	75,907	-	20,000	-19,900	-	76,007
Total: Australian Taxation Office	86,979	-	39,408	-28,008	-	98,379
	86,820	-	38,676	-38,517	-	86,979
Royal Australian Mint						
Royal Australian Mint Special Account	123,025	309,994	-	-301,640	-	131,379
	115,218	281,344	-	-273,537	-	123,025
Total: Royal Australian Mint	123,025	309,994	-	-301,640	-	131,379
	115,218	281,344	-	-273,537	-	123,025