

	Budget Estimate – 2023-2024					
	<i>Estimated Actual – 2022-2023</i>					
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
AGRICULTURE, FISHERIES AND FORESTRY PORTFOLIO						
Department of Agriculture, Fisheries and Forestry						
Agriculture Future Drought Resilience Special Account	13,792	100,000	-	-109,000	-	4,792
	67,873	100,000	-	-154,081	-	13,792
Biosecurity, Imported Food and Export Certification Special Account 2020	40,675	461,280	92,124	-553,404	-	40,675
	40,675	446,923	104,881	-551,804	-	40,675
Environmental Water Holdings Special Account (a)	-	-	-	-	-	-
	97,308	-	-	-	-97,308	-
National Cattle Disease Eradication Account	15	-	-	-	-	15
	15	-	-	-	-	15
National Environment Protection Council Special Account (a)	-	-	-	-	-	-
	5,308	-	-	-	-5,308	-
National Residue Survey Account	2,611	28,207	-	-28,207	-	2,611
	2,611	28,692	-	-28,692	-	2,611
Natural Heritage Trust of Australia Account (a)	-	-	-	-	-	-
	451,451	-	-	-	-451,451	-
Ozone Protection and SGG Account (a)	-	-	-	-	-	-
	40,516	-	-	-	-40,516	-

	Budget Estimate – 2023-2024					
	<i>Estimated Actual – 2022-2023</i>					
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Reef Trust Special Account 2014 (a)	-	-	-	-	-	-
	40,812	-	-	-	-40,812	-
Water for the Environment Special Account (a)	-	-	-	-	-	-
	1,489,185	-	-	-	-1,489,185	-
Water Resources Special Account 2016 (a)	-	-	-	-	-	-
	2,171	-	-	-	-2,171	-
WELS Account (a)	-	-	-	-	-	-
	4,446	-	-	-	-4,446	-
Total: Department of Agriculture, Fisheries and Forestry	57,093	589,487	92,124	-690,611	-	48,093
	2,242,371	575,615	104,881	-734,577	-2,131,197	57,093
Australian Fisheries Management Authority						
AFMA Special Account	13,672	19,242	28,097	-47,639	-	13,372
	14,054	17,160	26,788	-44,330	-	13,672
Total: Australian Fisheries Management Authority	13,672	19,242	28,097	-47,639	-	13,372
	14,054	17,160	26,788	-44,330	-	13,672

- a) The 2022–23 amounts relate to functions under the control of the former Department of Agriculture, Water and the Environment up until 1 July 2022. These functions have since transferred to the Department of Climate Change, Energy, the Environment and Water.

	Budget Estimate – 2023-2024					
	<i>Estimated Actual – 2022-2023</i>					
	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	1,643	1,039	-	-1,039	-	1,643
	1,633	1,049	-	-1,039	-	1,643
POCA Programs Special Account 2018	1,525	8,752	-	-8,752	-	1,525
	-	34,235	-	-34,235	1,525	1,525
Total: Attorney-General's Department	3,168	9,791	-	-9,791	-	3,168
	1,633	35,284	-	-35,274	1,525	3,168
Australian Criminal Intelligence Commission						
National Policing Information Systems and Services Special Account	120,189	140,711	17,040	-182,784	-	95,156
	146,320	135,324	24,398	-185,853	-	120,189
Total: Australian Criminal Intelligence Commission	120,189	140,711	17,040	-182,784	-	95,156
	146,320	135,324	24,398	-185,853	-	120,189
Australian Federal Police						
Australian Federal Police SOETM Special Account 2021	16,918	11,488	1,600	-50,115	37,027	16,918
	16,918	11,167	5,275	-53,790	37,348	16,918
Total: Australian Federal Police	16,918	11,488	1,600	-50,115	37,027	16,918
	16,918	11,167	5,275	-53,790	37,348	16,918

		Budget Estimate – 2023-2024				
		<i>Estimated Actual – 2022-2023</i>				
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Australian Financial Security Authority						
Common Investment Fund Equalisation Account	42	318	-	-318	-	42
	42	312	-	-312	-	42
Confiscated Assets Account	153,064	58,884	-	-62,641	-	149,307
	159,356	57,670	-	-63,962	-	153,064
Confiscated Assets Special Account	-	11	-	-11	-	-
	-	11	-	-11	-	-
Total: Australian Financial Security Authority	153,106	59,213	-	-62,970	-	149,349
	159,398	57,993	-	-64,285	-	153,106
Australian Institute of Criminology						
Criminology Research Special Account	3,153	601	-	-830	-	2,924
	4,716	970	-	-2,533	-	3,153
Total: Australian Institute of Criminology	3,153	601	-	-830	-	2,924
	4,716	970	-	-2,533	-	3,153
Australian Law Reform Commission						
Law Reform Special Account	1,347	-	2,663	-2,663	-	1,347
	1,347	1	2,614	-2,615	-	1,347
Total: Australian Law Reform Commission	1,347	-	2,663	-2,663	-	1,347
	1,347	1	2,614	-2,615	-	1,347

Budget Estimate – 2023-2024						
Estimated Actual – 2022-2023						
	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	16,054,001	400,000	8,070,000	-1,408,000	-	23,116,001
	-	500,000	11,500,000	-519,999	4,574,000	16,054,001
Energy Special Account 2015	5,973	-	11,627	-11,627	-	5,973
	-	8,932	4,741	-20,218	12,518	5,973
Environmental Water Holdings Special Account	82,634	-	46,548	-46,548	-	82,634
	-	-	45,322	-59,996	97,308	82,634
National Environment Protection Council Special Account	5,308	-	574	-574	-	5,308
	-	-	444	-444	5,308	5,308
Natural Heritage Trust of Australia Account	447,057	-	178,720	-190,102	-	435,675
	-	-	168,623	-173,017	451,451	447,057
Ozone Protection and SGG Account	39,823	12,635	-	-13,295	-	39,163
	-	12,341	-	-13,034	40,516	39,823
Reef Trust Special Account 2014	25,904	1,511	48,130	-64,016	-	11,529
	-	1,474	41,800	-58,182	40,812	25,904
Water for the Environment Special Account	829,605	-	-	-845,138	30,000	14,467
	-	-	-	-719,580	1,549,185	829,605

Budget Estimate – 2023-2024
Estimated Actual – 2022-2023

	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Water Resources Special Account 2016	1,262	755	515	-1,649	-	883
	-	675	970	-2,554	2,171	1,262
WELS Account	2,630	2,061	229	-2,289	-	2,631
	-	1,983	221	-4,020	4,446	2,630
Total: Department of Climate Change, Energy, the Environment and Water	17,494,197	416,962	8,356,343	-2,583,238	30,000	23,714,264
	-	525,405	11,762,121	-1,571,044	6,777,715	17,494,197
Clean Energy Regulator						
Renewable Energy Special Account	14,581	3,500	-	-3,500	-	14,581
	14,581	3,500	-	-3,500	-	14,581
Total: Clean Energy Regulator	14,581	3,500	-	-3,500	-	14,581
	14,581	3,500	-	-3,500	-	14,581
Great Barrier Reef Marine Park Authority						
Great Barrier Reef Field Management Special Account	16,937	21,023	19,059	-53,476	-	3,543
	30,221	21,162	18,990	-53,436	-	16,937
Total: Great Barrier Reef Marine Park Authority	16,937	21,023	19,059	-53,476	-	3,543
	30,221	21,162	18,990	-53,436	-	16,937

	Budget Estimate – 2023-2024					
	<i>Estimated Actual – 2022-2023</i>					
	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	347,932	388,714	-	-327,736	-	408,910
Moneys Special Account 2019	292,565	297,131	-	-304,822	63,058	347,932
Total: Department of Defence	347,932	388,714	-	-327,736	-	408,910
	292,565	297,131	-	-304,822	63,058	347,932
Australian Signals Directorate						
ASD Trust and Other Moneys Special Account 2018	18,526	-	-	-	-	18,526
	18,526	-	-	-	-	18,526
Total: Australian Signals Directorate	18,526	-	-	-	-	18,526
	18,526	-	-	-	-	18,526
Department of Veterans' Affairs						
Defence Service Homes Insurance Account	4,631	107,434	120	-107,460	-	4,725
	8,540	103,961	120	-107,990	-	4,631
Department of Veterans' Affairs SOETM Special	142	35	-	-35	-	142
Account 2022#	-	20	-	-20	142	142
Services for Other Entities and Trust Moneys Special	-	-	-	-	-	-
Account – Department of Veterans' Affairs*	142	-	-	-	-142	-
Total: Department of Veterans' Affairs	4,773	107,469	120	-107,495	-	4,867
	8,682	103,981	120	-108,010	-	4,773

*Denotes a special account which ceased.

#Denotes a special account which commenced.

	Budget Estimate – 2023-2024					
	<i>Estimated Actual – 2022-2023</i>					
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'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	522	750	230	-980	-	522
	1,540	750	232	-2,000	-	522
Higher Education Tuition Protection Fund	8,675	5,935	-	-3,390	-815	10,405
	7,208	3,600	1,000	-3,133	-	8,675
Overseas Students Tuition Fund	44,042	4,000	-	-3,985	-	44,057
	44,651	3,200	-	-3,809	-	44,042
Student Identifiers Special Account (a)	-	-	-	-	-	-
	6,892	-	-	-	-6,892	-
VSL Tuition Protection Fund (a)	-	-	-	-	-	-
	7,884	-	-	-	-7,884	-
Total: Department of Education	95,374	10,685	230	-8,355	-815	97,119
	110,310	7,550	1,232	-8,942	-14,776	95,374
Australian Research Council						
ARC Research Endowment Account	2,252	-	-	-	-	2,252
	2,252	-	-	-	-	2,252
Total: Australian Research Council	2,252	-	-	-	-	2,252
	2,252	-	-	-	-	2,252

a) The 2022–23 amounts relate to functions under the control of the former Department of Education, Employment and Workplace Relations up until 1 July 2022. These functions have since transferred to the Department of Employment and Workplace Relations.

Budget Estimate – 2023-2024						
<i>Estimated Actual – 2022-2023</i>						
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
EMPLOYMENT AND WORKPLACE RELATIONS PORTFOLIO						
Office of the Fair Work Ombudsman						
Registered Organisations Commission Special Account*	-	-	-	-	-	-
	2,192	-	3,541	-3,541	-2,192	-
Total: Office of the Fair Work Ombudsman	-	-	-	-	-	-
	2,192	-	3,541	-3,541	-2,192	-
Department of Employment and Workplace Relations						
Student Identifiers Special Account	4,692	-	8,331	-8,331	-	4,692
	-	-	8,660	-10,860	6,892	4,692
VSL Tuition Protection Fund	9,495	3,168	531	-2,580	-472	10,142
	-	3,058	1,031	-2,478	7,884	9,495
Total: Department of Employment and Workplace Relations	14,187	3,168	8,862	-10,911	-472	14,834
	-	3,058	9,691	-13,338	14,776	14,187
Safe Work Australia						
Safe Work Australia Special Account	23,459	12,233	12,227	-24,460	-	23,459
	23,569	11,146	11,278	-22,534	-	23,459
Total: Safe Work Australia	23,459	12,233	12,227	-24,460	-	23,459
	23,569	11,146	11,278	-22,534	-	23,459

	Budget Estimate – 2023-2024					
	<i>Estimated Actual – 2022-2023</i>					
	Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Seafarers Safety, Rehabilitation and Compensation Authority						
Seafarers Special Account 2018	1,573	310	-	-170	-	1,713
	1,291	458	-	-176	-	1,573
Total: Seafarers Safety, Rehabilitation and Compensation Authority	1,573	310	-	-170	-	1,713
	1,291	458	-	-176	-	1,573

*Denotes a special account which ceased.

	Budget Estimate – 2023-2024				
	<i>Estimated Actual – 2022-2023</i>				
	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	-	2,307,648	-	-2,307,648	-
Future Fund Special Account	-	2,227,987	-	-2,227,987	-
Comcover Special Account 2018	727,218	200,586	30,040	-221,183	736,661
	1,132,068	182,552	21,760	-609,162	727,218
Coordinated Procurement Contracting Special Account	38,598	38,609	-	-46,944	30,263
2018	37,636	24,163	1,846	-25,047	38,598
DHA Borrowings Special Account 2020	456,428	12,611	-	-172,324	296,715
	540,334	1,272	-	-85,178	456,428
DisabilityCare Australia Fund Special Account	-	16,234,444	5,477,500	-21,711,944	-
	-	15,706,830	5,240,000	-20,946,830	-
Disaster Ready Fund Special Account	-	4,808,512	-	-4,808,512	-
	-	4,721,387	-	-4,721,387	-
Future Drought Fund Special Account	-	4,964,225	-	-4,964,225	-
	-	4,765,230	-	-4,765,230	-
Medical Research Future Fund Special Account	-	23,145,016	-	-23,145,016	-
	-	22,520,366	-	-22,520,366	-

Budget Estimate – 2023-2024
Estimated Actual – 2022-2023

	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Property Special Account 2014	106,179	75,057	167,744	-234,983	-57,143	56,854
	<i>419,139</i>	<i>77,280</i>	<i>87,009</i>	<i>-413,762</i>	<i>-63,487</i>	<i>106,179</i>
SDO Special Account 2018	13,553	30,928	-	-40,928	-	3,553
	<i>19,828</i>	<i>24,392</i>	<i>5,800</i>	<i>-36,467</i>	<i>-</i>	<i>13,553</i>
Total: Department of Finance	1,341,976	51,817,636	5,675,284	-57,653,707	-57,143	1,124,046
	<i>2,149,005</i>	<i>50,251,459</i>	<i>5,356,415</i>	<i>-56,351,416</i>	<i>-63,487</i>	<i>1,341,976</i>
Commonwealth Superannuation Corporation						
CSC Special Account	36,200	159,988	-	-166,651	-	29,537
	<i>43,226</i>	<i>154,766</i>	<i>-</i>	<i>-161,792</i>	<i>-</i>	<i>36,200</i>
Total: Commonwealth Superannuation Corporation	36,200	159,988	-	-166,651	-	29,537
	<i>43,226</i>	<i>154,766</i>	<i>-</i>	<i>-161,792</i>	<i>-</i>	<i>36,200</i>
Digital Transformation Agency						
ICT Coordinated Procurement Special Account 2017	162,109	414,444	-	-405,713	-	170,840
	<i>140,125</i>	<i>420,484</i>	<i>-</i>	<i>-398,500</i>	<i>-</i>	<i>162,109</i>
Total: Digital Transformation Agency	162,109	414,444	-	-405,713	-	170,840
	<i>140,125</i>	<i>420,484</i>	<i>-</i>	<i>-398,500</i>	<i>-</i>	<i>162,109</i>

		Budget Estimate – 2023-2024					
		<i>Estimated Actual – 2022-2023</i>					
		Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
		(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Future Fund Management Agency							
Future Fund Special Account		-	603,354	-	-603,354	-	-
		-	457,950	-	-457,950	-	-
Total: Future Fund Management Agency		-	603,354	-	-603,354	-	-
		-	457,950	-	-457,950	-	-

Budget Estimate – 2023-2024						
<i>Estimated Actual – 2022-2023</i>						
	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	84,798	1,000	-	-29,714	-	56,084
	325	1,000	89,088	-5,615	-	84,798
Overseas Property Special Account 2017	269,055	39,309	86,750	-177,726	-	217,388
	413,898	53,126	87,012	-284,981	-	269,055
Total: Department of Foreign Affairs and Trade	353,853	40,309	86,750	-207,440	-	273,472
	414,223	54,126	176,100	-290,596	-	353,853
Australian Centre for International Agricultural Research						
Australian Centre for International Agricultural Research Account	9,488	8,805	-	-10,430	-	7,863
	15,172	8,470	-	-14,154	-	9,488
Total: Australian Centre for International Agricultural Research	9,488	8,805	-	-10,430	-	7,863
	15,172	8,470	-	-14,154	-	9,488

	Budget Estimate – 2023-2024					
	<i>Estimated Actual – 2022-2023</i>					
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
HEALTH AND AGED CARE PORTFOLIO						
Department of Health and Aged Care						
Australian Immunisation Register Special Account 2016	8,842	3,853	7,133	-9,819	-	10,009
	7,675	3,853	7,133	-9,819	-	8,842
Gene Technology Account	9,419	139	10,942	-11,081	-	9,419
	9,419	136	8,576	-8,712	-	9,419
Health SOETM Special Account 2021	58,894	-	10,931	-10,931	-	58,894
	58,894	-	10,410	-10,410	-	58,894
Industrial Chemicals Special Account	32,861	34,032	753	-23,858	-	43,788
	31,861	24,157	34	-23,191	-	32,861
Medicare Guarantee Fund (Health) Special Account	3,271,473	-	-	-47,521,044	47,521,044	3,271,473
	3,271,473	-	-	-45,664,691	45,664,691	3,271,473
MRFF Health Special Account	2,031	-	-	-650,000	650,000	2,031
	2,031	-	-	-598,000	598,000	2,031
Sport and Recreation Special Account 2016	182	-	-	-	-	182
	182	-	-	-	-	182
Therapeutic Goods Administration Account	75,020	191,793	34,933	-228,983	-	72,763
	91,026	195,526	22,526	-234,058	-	75,020
Total: Department of Health and Aged Care	3,458,722	229,817	64,692	-48,455,716	48,171,044	3,468,559
	3,472,561	223,672	48,679	-46,548,881	46,262,691	3,458,722

Budget Estimate – 2023-2024
Estimated Actual – 2022-2023

	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	5,182	13,424	19,962	-33,386	-	5,182
	5,182	12,939	17,242	-30,181	-	5,182
Total: Australian Radiation Protection and Nuclear Safety Agency	5,182	13,424	19,962	-33,386	-	5,182
	5,182	12,939	17,242	-30,181	-	5,182
National Blood Authority						
National Blood Account	187,108	1,702,707	12,135	-1,704,008	-	197,942
	188,176	1,546,824	6,314	-1,554,206	-	187,108
NMF Blood and Blood Products Special Account 2017	1,170	10,672	-	-10,672	-	1,170
	1,170	10,672	-	-10,672	-	1,170
Total: National Blood Authority	188,278	1,713,379	12,135	-1,714,680	-	199,112
	189,346	1,557,496	6,314	-1,564,878	-	188,278
National Health and Medical Research Council						
Medical Research Endowment Account	263,853	10,000	910,652	-945,880	-	238,625
	274,238	10,000	877,952	-898,337	-	263,853
Total: National Health and Medical Research Council	263,853	10,000	910,652	-945,880	-	238,625
	274,238	10,000	877,952	-898,337	-	263,853

	Budget Estimate – 2023-2024					
	<i>Estimated Actual – 2022-2023</i>					
	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	1,434	-	-	-	-	1,434
	1,434	-	-	-	-	1,434
POCA Programs Special Account 2018 (a)	-	-	-	-	-	-
	1,525	4,321	-	-4,321	-1,525	-
Total: Department of Home Affairs	1,434	-	-	-	-	1,434
	2,959	4,321	-	-4,321	-1,525	1,434
a) The 2022–23 amounts relate to functions under the control of the Department of Home Affairs up until 1 July 2022. These functions have since transferred to the Attorney-General's Department.						

Budget Estimate – 2023-2024
Estimated Actual – 2022-2023

	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
INDUSTRY, SCIENCE AND RESOURCES PORTFOLIO						
Department of Industry, Science and Resources						
ABCB Special Account 2019	8,538	5,412	4,000	-9,412	-	8,538
	9,838	5,412	4,000	-10,712	-	8,538
Clean Energy Finance Corporation Special Account (a)	-	-	-	-	-	-
	4,574,000	-	-	-	-4,574,000	-
Energy Special Account 2015 (a)	-	-	-	-	-	-
	12,518	-	-	-	-12,518	-
Industry, Science and Resources SOETM Special Account 2021	147	35	-	-	-	182
	8,916	35	-	-5,282	-3,522	147
Innovation, Science and Technology – Donations, Bequests and Sponsorship Special Account 2016	37	-	-	-24	-	13
	1,170	891	-	-2,024	-	37
National Offshore Petroleum Titles Administrator Special Account	11,317	18,347	540	-21,601	-	8,603
	8,910	17,278	2,945	-17,816	-	11,317
National Reconstruction Fund Corporation Special Account (b)	-	-	-	-550,000	5,000,000	4,450,000
	-	-	-	-	-	-
Offshore Infrastructure Registrar Special Account	2,400	10,826	664	-5,980	-	7,910
	-	2,400	-	-	-	2,400

Budget Estimate – 2023-2024						
<i>Estimated Actual – 2022-2023</i>						
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Ranger Rehabilitation Special Account 2017	485,294	6,746	-	-	-	492,040
	535,250	7,044	-	-57,000	-	485,294
Total: Department of Industry, Science and Resources	507,733	41,366	5,204	-587,017	5,000,000	4,967,286
	5,150,602	33,060	6,945	-92,834	-4,590,040	507,733
IP Australia						
Intellectual Property Special Account 2017	64,965	251,404	371	-259,149	-	57,591
	79,924	246,745	360	-262,064	-	64,965
Total: IP Australia	64,965	251,404	371	-259,149	-	57,591
	79,924	246,745	360	-262,064	-	64,965
a) The 2022–23 amounts relate to functions under the control of the former Department of Industry, Science, Energy and Resources up until 1 July 2022. These functions have since transferred to the Department of Climate Change, Energy, the Environment and Water. b) The National Reconstruction Fund Corporation Special Account will commence in July 2023 on the commencement of the <i>National Reconstruction Fund Corporation Act 2023</i> .						

Budget Estimate – 2023-2024
Estimated Actual – 2022-2023

	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'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	3,624	3,680	-	-2,982	-	4,322
	2,973	3,633	-	-2,982	-	3,624
Christmas Island Phosphate Mining Rehabilitation Special Account 2016	2,534	1,200	-	-1,200	-	2,534
	2,534	1,200	-	-1,200	-	2,534
Indian Ocean Territories Special Account 2014	4,892	17,769	-	-17,769	-	4,892
	4,892	17,515	-	-17,515	-	4,892
Indigenous Repatriation Special Account 2016	2,656	-	706	-706	-	2,656
	3,815	-	701	-1,860	-	2,656
Infrastructure, Transport, Regional Development and Communications SOETM Special Account 2021	461	196	198	-394	-	461
	252	196	194	-181	-	461
Jervis Bay Territory Special Account 2014	1,247	1,219	-	-1,219	-	1,247
	1,247	1,219	-	-1,219	-	1,247
Melbourne Airport New Runway Land Acquisition Special Account	47	-	-	-	-	47
	47	-	-	-	-	47

	Budget Estimate – 2023-2024 Estimated Actual – 2022-2023					
	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	49,371	-	331,269	-316,296	-	64,344
	40,346	-	340,294	-331,269	-	49,371
Regional Broadband Scheme Special Account	-	-	-	-24,669	24,669	-
	-	-	-	-23,817	23,817	-
Total: Department of Infrastructure, Transport, Regional Development, Communications and the Arts	64,832	24,064	332,673	-365,735	24,669	80,503
	56,106	23,763	341,689	-380,543	23,817	64,832
Australian Communications and Media Authority						
Australian Communications and Media Authority SOETM Special Account 2022#	212	50	-	-50	-	212
	-	50	-	-50	212	212
Online Safety Special Account	12,513	-	37,340	-37,340	-	12,513
	12,513	-	41,462	-41,462	-	12,513
Services for Other Entities and Trust Moneys Special Account – Australian Communication and Media Authority*	-	-	-	-	-	-
	211	185	-	-184	-212	-
Total: Australian Communications and Media Authority	12,725	50	37,340	-37,390	-	12,725
	12,724	235	41,462	-41,696	-	12,725

*Denotes a special account which ceased.
#Denotes a special account which commenced.

Budget Estimate – 2023-2024
Estimated Actual – 2022-2023

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 1,024	27 27	- -	-12 -12	- -	1,054 1,039
Aboriginals Benefit Account	16,720 12,197	1,472,573 1,615,968	- -	-1,847,858 -1,990,867	373,485 379,422	14,920 16,720
Indigenous Land and Sea Corporation Funding Special Account	- -	62,245 58,176	- -	-62,245 -58,176	- -	- -
IRSD Special Account 2020	36,224 38,713	- -	7,000 7,000	-15,421 -9,489	- -	27,803 36,224
NIAA SOETM Special Account 2020	1,223 1,123	100 200	- -	-100 -100	- -	1,223 1,223
Total: National Indigenous Australians Agency	55,206 53,057	1,534,945 1,674,371	7,000 7,000	-1,925,636 -2,058,644	373,485 379,422	45,000 55,206

Budget Estimate – 2023-2024 <i>Estimated Actual – 2022-2023</i>						
	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	1,038	3,903	-	-4,120	-	821
	6,132	3,903	-	-8,997	-	1,038
Total: Department of Social Services	1,038	3,903	-	-4,120	-	821
	6,132	3,903	-	-8,997	-	1,038
Services Australia						
Child Support Account	66,721	1,811,866	1,230	-1,858,844	45,748	66,721
	66,721	1,758,270	1,195	-1,803,860	44,395	66,721
Recovery of Compensation for Health Care and Other Services Special Account 2015	179,178	451,118	-	-451,118	-	179,178
	179,178	433,768	-	-433,768	-	179,178
Services Australia SOETM Special Account 2020	165	900	-	-900	-	165
	165	900	-	-900	-	165
Total: Services Australia	246,064	2,263,884	1,230	-2,310,862	45,748	246,064
	246,064	2,192,938	1,195	-2,238,528	44,395	246,064

Budget Estimate – 2023-2024 Estimated Actual – 2022-2023						
	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	75,000	2,242,581	-	-27,939,592	25,697,011	75,000
	200,000	1,324,658	-	-19,554,276	18,104,618	75,000
Medicare Guarantee Fund (Treasury) Special Account	-	-	-	-47,521,044	47,521,044	-
	-	-	-	-45,664,691	45,664,691	-
National Housing Finance and Investment Corporation Special Account	919,807	290,670	-	-319,546	50,000	940,931
	965,521	-	-	-45,714	-	919,807
Total: Department of the Treasury	994,807	2,533,251	-	-75,780,182	73,268,055	1,015,931
	1,165,521	1,324,658	-	-65,264,681	63,769,309	994,807
Australian Office of Financial Management						
Australian Business Securitisation Fund Special Account	976,581	210,370	-	-519,005	500,000	1,167,946
	892,446	131,544	-	-547,409	500,000	976,581
Structured Finance Support (Coronavirus Economic Response) Fund Special Account	14,718,150	272,129	-	-	-	14,990,279
	14,397,201	430,412	-	-109,463	-	14,718,150
Total: Australian Office of Financial Management	15,694,731	482,499	-	-519,005	500,000	16,158,225
	15,289,647	561,956	-	-656,872	500,000	15,694,731

	Budget Estimate – 2023-2024					
	<i>Estimated Actual – 2022-2023</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	63,307	5,242	9,364	-228,387	223,152	72,678
	75,700	5,293	2,973	-231,267	210,608	63,307
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	64,277	405,242	9,364	-628,387	223,152	73,648
	76,670	405,293	2,973	-631,267	210,608	64,277
Australian Securities and Investments Commission						
Enforcement Special Account 2016	71,137	-	56,504	-56,504	-	71,137
	71,137	3,000	55,246	-58,246	-	71,137
Total: Australian Securities and Investments Commission	71,137	-	56,504	-56,504	-	71,137
	71,137	3,000	55,246	-58,246	-	71,137
Australian Taxation Office						
Australian Charities and Not-for-profits Commission Special Account	13,229	-	18,277	-18,277	-	13,229
	13,229	-	18,277	-18,277	-	13,229
Superannuation Holding Accounts Special Account	82,533	-	20,100	-10,100	-	92,533
	78,333	-	21,900	-17,700	-	82,533
Total: Australian Taxation Office	95,762	-	38,377	-28,377	-	105,762
	91,562	-	40,177	-35,977	-	95,762

		Budget Estimate – 2023-2024				
		Estimated Actual – 2022-2023				
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
Royal Australian Mint						
Royal Australian Mint Special Account	117,748	222,368	-	-235,759	-	104,357
	111,900	203,623	-	-197,775	-	117,748
Total: Royal Australian Mint	117,748	222,368	-	-235,759	-	104,357
	111,900	203,623	-	-197,775	-	117,748