|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2025-2026 | | | | | |
|  | *Estimated Actual – 2024-2025* | | | | | |
|  | 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 | 56,782 | 100,000 | - | -110,098 | - | 46,684 |
| *61,927* | *100,000* | *-* | *-105,145* | *-* | *56,782* |
|  |  |  |  |  |  |  |
| Biosecurity, Imported Food and Export Certification Special Account 2020 | 40,025 | 584,586 | 92,413 | -676,999 | - | 40,025 |
| *40,025* | *553,642* | *92,413* | *-646,055* | *-* | *40,025* |
|  |  |  |  |  |  |  |
| National Residue Survey Special Account (a) | 2,914 | 29,265 | - | -29,265 | - | 2,914 |
| *2,914* | *28,071* | *-* | *-28,071* | *-* | *2,914* |
|  |  |  |  |  |  |  |
| **Total: Department of Agriculture, Fisheries and Forestry** | 99,721 | 713,851 | 92,413 | -816,362 | - | 89,623 |
| *104,866* | *681,713* | *92,413* | *-779,271* | *-* | *99,721* |
|  |  |  |  |  |  |  |
| **Australian Fisheries Management Authority** |  |  |  |  |  |  |
| AFMA Special Account | 13,009 | 21,457 | 28,497 | -50,254 | - | 12,709 |
| *13,309* | *19,667* | *29,608* | *-49,575* | *-* | *13,009* |
|  |  |  |  |  |  |  |
| **Total: Australian Fisheries Management Authority** | 13,009 | 21,457 | 28,497 | -50,254 | - | 12,709 |
| *13,309* | *19,667* | *29,608* | *-49,575* | *-* | *13,009* |

1. The National Residue Survey Account was re-named the National Residue Survey Special Account on 1 January 2025 upon commencement of the Primary Industries Levies and Charges Disbursement Act 2024*.*

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2025-2026 | | | | | |
|  | *Estimated Actual – 2024-2025* | | | | | |
|  | 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 | 16,981 | 27,531 | - | -28,374 | - | 16,138 |
| *21,763* | *42,774* | *-* | *-47,556* | *-* | *16,981* |
|  |  |  |  |  |  |  |
| **Total: Attorney-General's Department** | 18,612 | 28,570 | - | -29,413 | - | 17,769 |
| *23,394* | *43,813* | *-* | *-48,595* | *-* | *18,612* |
|  |  |  |  |  |  |  |
| **Australian Criminal Intelligence Commission** |  |  |  |  |  |  |
| National Policing Information Systems and Services Special Account | 105,283 | 167,232 | 33,722 | -208,979 | - | 97,258 |
| *116,592* | *165,894* | *25,919* | *-203,122* | *-* | *105,283* |
|  |  |  |  |  |  |  |
| **Total: Australian Criminal Intelligence Commission** | 105,283 | 167,232 | 33,722 | -208,979 | - | 97,258 |
| *116,592* | *165,894* | *25,919* | *-203,122* | *-* | *105,283* |
|  |  |  |  |  |  |  |
| **Australian Federal Police** |  |  |  |  |  |  |
| Australian Federal Police SOETM Special Account 2021 | 19,355 | 52,158 | 1,632 | -53,790 | - | 19,355 |
| *19,355* | *52,131* | *1,616* | *-53,747* | *-* | *19,355* |
|  |  |  |  |  |  |  |
| **Total: Australian Federal Police** | 19,355 | 52,158 | 1,632 | -53,790 | - | 19,355 |
| *19,355* | *52,131* | *1,616* | *-53,747* | *-* | *19,355* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2025-2026 | | | | | |
|  | *Estimated Actual – 2024-2025* | | | | | |
|  | 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 | 134 | 324 | - | -324 | - | 134 |
| *134* | *324* | *-* | *-324* | *-* | *134* |
|  |  |  |  |  |  |  |
| Confiscated Assets Account | 121,323 | 60,123 | - | -64,470 | - | 116,976 |
| *143,418* | *60,123* | *-* | *-82,218* | *-* | *121,323* |
|  |  |  |  |  |  |  |
| **Total: Australian Financial Security Authority** | 121,457 | 60,447 | - | -64,794 | - | 117,110 |
| *143,552* | *60,447* | *-* | *-82,542* | *-* | *121,457* |
|  |  |  |  |  |  |  |
| **Australian Institute of Criminology** |  |  |  |  |  |  |
| Criminology Research Special Account | 3,183 | 1,214 | - | -1,326 | - | 3,071 |
| *4,675* | *717* | *-* | *-2,209* | *-* | *3,183* |
|  |  |  |  |  |  |  |
| **Total: Australian Institute of Criminology** | 3,183 | 1,214 | - | -1,326 | - | 3,071 |
| *4,675* | *717* | *-* | *-2,209* | *-* | *3,183* |
|  |  |  |  |  |  |  |
| **Australian Law Reform Commission** |  |  |  |  |  |  |
| Law Reform Special Account | 2,026 | 2,000 | 3,095 | -5,095 | - | 2,026 |
| *3,437* | *1,000* | *2,998* | *-5,409* | *-* | *2,026* |
|  |  |  |  |  |  |  |
| **Total: Australian Law Reform Commission** | 2,026 | 2,000 | 3,095 | -5,095 | - | 2,026 |
| *3,437* | *1,000* | *2,998* | *-5,409* | *-* | *2,026* |

|  |  |  |  |  |  |  |
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|  | Budget Estimate – 2025-2026 | | | | | |
|  | *Estimated Actual – 2024-2025* | | | | | |
|  | 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 | 23,864,000 | 150,000 | - | -1,810,000 | - | 22,204,000 |
| *23,674,070* | *350,000* | *3,649,930* | *-3,810,000* | *-* | *23,864,000* |
|  |  |  |  |  |  |  |
| Energy and Climate Change Special Account 2023 | 24,506 | 3,544 | 7,088 | -10,632 | - | 24,506 |
| *24,506* | *4,660* | *8,771* | *-13,431* | *-* | *24,506* |
|  |  |  |  |  |  |  |
| Environmental Water Holdings Special Account | 75,238 | - | 49,102 | -69,458 | - | 54,882 |
| *100,153* | *-* | *47,808* | *-72,723* | *-* | *75,238* |
|  |  |  |  |  |  |  |
| National Environment Protection Council Special Account | 5,742 | - | 691 | -691 | - | 5,742 |
| *5,742* | *-* | *676* | *-676* | *-* | *5,742* |
|  |  |  |  |  |  |  |
| Natural Heritage Trust of Australia Account | 432,930 | - | 215,337 | -239,562 | - | 408,705 |
| *485,438* | *-* | *210,203* | *-262,711* | *-* | *432,930* |
|  |  |  |  |  |  |  |
| Ozone Protection and SGG Account | 37,605 | 14,800 | - | -18,800 | - | 33,605 |
| *42,955* | *13,450* | *-* | *-18,800* | *-* | *37,605* |
|  |  |  |  |  |  |  |
| Reef Trust Special Account 2024# | 26,943 | 1,662 | 130,155 | -151,718 | - | 7,042 |
| *44,331* | *10,000* | *141,003* | *-168,391* | *-* | *26,943* |
|  |  |  |  |  |  |  |
| Rewiring the Nation Special Account 2023 | 1,232,800 | - | - | -74,720 | - | 1,158,080 |
| *668,074* | *-* | *750,000* | *-185,274* | *-* | *1,232,800* |
|  |  |  |  |  |  |  |
| Water for the Environment Special Account | 1,022,638 | - | 197,092 | -683,173 | - | 536,557 |
| *1,326,862* | *-* | *223,040* | *-527,264* | *-* | *1,022,638* |

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|  | Budget Estimate – 2025-2026 | | | | | |
|  | *Estimated Actual – 2024-2025* | | | | | |
|  | Opening Balance | Receipts (Non- Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|  |
|  | ($'000) | ($'000) | ($'000) | ($'000) | ($'000) | ($'000) |
| Water Resources Special Account 2016 | 1,458 | 385 | 551 | -1,346 | - | 1,048 |
| *3,027* | *618* | *598* | *-2,785* | *-* | *1,458* |
|  |  |  |  |  |  |  |
| WELS Account | 1,443 | 1,917 | 247 | -2,835 | - | 772 |
| *2,746* | *1,889* | *239* | *-3,431* | *-* | *1,443* |
|  |  |  |  |  |  |  |
| **Total: Department of Climate Change, Energy, the Environment and Water** | 26,725,303 | 172,308 | 600,263 | -3,062,935 | - | 24,434,939 |
| *26,377,904* | *380,617* | *5,032,268* | *-5,065,486* | *-* | *26,725,303* |
|  |  |  |  |  |  |  |
| **Bureau of Meteorology** |  |  |  |  |  |  |
| Bureau of Meteorology SOETM Special Account 2018 | 1,462 | - | - | - | - | 1,462 |
| *1,462* | *-* | *-* | *-* | *-* | *1,462* |
|  |  |  |  |  |  |  |
| **Total: Bureau of Meteorology** | 1,462 | - | - | - | - | 1,462 |
| *1,462* | *-* | *-* | *-* | *-* | *1,462* |
|  |  |  |  |  |  |  |
| **Clean Energy Regulator** |  |  |  |  |  |  |
| Renewable Energy Special Account | 53 | 3,500 | - | -3,500 | - | 53 |
| *53* | *3,500* | *-* | *-3,500* | *-* | *53* |
|  |  |  |  |  |  |  |
| **Total: Clean Energy Regulator** | 53 | 3,500 | - | -3,500 | - | 53 |
| *53* | *3,500* | *-* | *-3,500* | *-* | *53* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2025-2026 | | | | | |
|  | *Estimated Actual – 2024-2025* | | | | | |
|  | Opening Balance | Receipts (Non- Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|  |
|  | ($'000) | ($'000) | ($'000) | ($'000) | ($'000) | ($'000) |
| **Great Barrier Reef Marine Park Authority** |  |  |  |  |  |  |
| Great Barrier Reef Field Management Special Account | 4,284 | 19,296 | 19,198 | -40,209 | - | 2,569 |
| *8,284* | *19,305* | *19,128* | *-42,433* | *-* | *4,284* |
|  |  |  |  |  |  |  |
| **Total: Great Barrier Reef Marine Park Authority** | 4,284 | 19,296 | 19,198 | -40,209 | - | 2,569 |
| *8,284* | *19,305* | *19,128* | *-42,433* | *-* | *4,284* |

#Denotes a special account which commenced.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2025-2026 | | | | | |
|  | *Estimated Actual – 2024-2025* | | | | | |
|  | 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 | 130,690 | 114,222 | - | -105,200 | - | 139,712 |
| *134,106* | *99,396* | *-* | *-102,812* | *-* | *130,690* |
|  |  |  |  |  |  |  |
| **Total: Department of Defence** | 130,690 | 114,222 | - | -105,200 | - | 139,712 |
| *134,106* | *99,396* | *-* | *-102,812* | *-* | *130,690* |
|  |  |  |  |  |  |  |
| **Australian Signals Directorate** |  |  |  |  |  |  |
| ASD Trust and Other Moneys Special Account 2018 | 19,128 | - | - | - | - | 19,128 |
| *19,128* | *-* | *-* | *-* | *-* | *19,128* |
|  |  |  |  |  |  |  |
| **Total: Australian Signals Directorate** | 19,128 | - | - | - | - | 19,128 |
| *19,128* | *-* | *-* | *-* | *-* | *19,128* |
|  |  |  |  |  |  |  |
| **Department of Veterans' Affairs** |  |  |  |  |  |  |
| Defence Service Homes Insurance Account | 25,197 | 114,619 | 120 | -114,739 | - | 25,197 |
| *25,103* | *115,335* | *120* | *-115,361* | *-* | *25,197* |
|  |  |  |  |  |  |  |
| Department of Veterans' Affairs SOETM Special Account 2022 | 263 | 45 | - | -45 | - | 263 |
| *263* | *45* | *-* | *-45* | *-* | *263* |
|  |  |  |  |  |  |  |
| **Total: Department of Veterans' Affairs** | 25,460 | 114,664 | 120 | -114,784 | - | 25,460 |
| *25,366* | *115,380* | *120* | *-115,406* | *-* | *25,460* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2025-2026 | | | | | |
|  | *Estimated Actual – 2024-2025* | | | | | |
|  | 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 | 2,416 | 830 | 227 | -1,200 | - | 2,273 |
| *2,857* | *830* | *229* | *-1,500* | *-* | *2,416* |
|  |  |  |  |  |  |  |
| Higher Education Tuition Protection Fund | 15,908 | 6,716 | - | -3,890 | -844 | 17,890 |
| *14,785* | *6,372* | *-* | *-3,609* | *-1,640* | *15,908* |
|  |  |  |  |  |  |  |
| Overseas Students Tuition Fund | 42,925 | 3,900 | - | -3,602 | - | 43,223 |
| *47,813* | *3,900* | *-* | *-8,788* | *-* | *42,925* |
|  |  |  |  |  |  |  |
| Wage Justice for Early Childhood Education and Care Workers Special Account# | 2,895,782 | - | - | -1,816,071 | - | 1,079,711 |
| *-* | *-* | *2,895,782* | *-* | *-* | *2,895,782* |
|  |  |  |  |  |  |  |
| **Total: Department of Education** | 2,999,166 | 11,446 | 227 | -1,824,763 | -844 | 1,185,232 |
| *107,590* | *11,102* | *2,896,011* | *-13,897* | *-1,640* | *2,999,166* |
|  |  |  |  |  |  |  |
| **Australian Research Council** |  |  |  |  |  |  |
| ARC Research Endowment Account | 2,115 | - | - | - | - | 2,115 |
| *2,115* | *-* | *-* | *-* | *-* | *2,115* |
|  |  |  |  |  |  |  |
| **Total: Australian Research Council** | 2,115 | - | - | - | - | 2,115 |
| *2,115* | *-* | *-* | *-* | *-* | *2,115* |

#Denotes a special account which commenced.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2025-2026 | | | | | |
|  | *Estimated Actual – 2024-2025* | | | | | |
|  | 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 | 11,039 | - | 8,534 | -8,534 | - | 11,039 |
| *11,039* | *-* | *8,446* | *-8,446* | *-* | *11,039* |
|  |  |  |  |  |  |  |
| VSL Tuition Protection Fund | 12,012 | 3,412 | 531 | -2,791 | - | 13,164 |
| *11,369* | *3,292* | *531* | *-2,687* | *-493* | *12,012* |
|  |  |  |  |  |  |  |
| **Total: Department of Employment and Workplace Relations** | 23,051 | 3,412 | 9,065 | -11,325 | - | 24,203 |
| *22,408* | *3,292* | *8,977* | *-11,133* | *-493* | *23,051* |
|  |  |  |  |  |  |  |
| **Safe Work Australia** |  |  |  |  |  |  |
| Safe Work Australia Special Account | 28,430 | 13,001 | 12,998 | -25,999 | - | 28,430 |
| *28,430* | *12,573* | *12,572* | *-25,145* | *-* | *28,430* |
|  |  |  |  |  |  |  |
| **Total: Safe Work Australia** | 28,430 | 13,001 | 12,998 | -25,999 | - | 28,430 |
| *28,430* | *12,573* | *12,572* | *-25,145* | *-* | *28,430* |
|  |  |  |  |  |  |  |
| **Seafarers Safety, Rehabilitation and Compensation Authority** |  |  |  |  |  |  |
| Seafarers Special Account 2018 | 2,602 | 189 | - | -155 | - | 2,636 |
| *2,601* | *183* | *-* | *-182* | *-* | *2,602* |
|  |  |  |  |  |  |  |
| **Total: Seafarers Safety, Rehabilitation and Compensation Authority** | 2,602 | 189 | - | -155 | - | 2,636 |
| *2,601* | *183* | *-* | *-182* | *-* | *2,602* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2025-2026 | | | | | |
|  | *Estimated Actual – 2024-2025* | | | | | |
|  | 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 | - | 2,503,886 | - | -2,503,886 | - | - |
| *-* | *2,437,529* | *-* | *-2,437,529* | *-* | *-* |
|  |  |  |  |  |  |  |
| Comcover Special Account 2018 | 1,740,767 | 245,860 | 211,007 | -447,589 | - | 1,750,045 |
| *1,161,285* | *215,782* | *690,956* | *-327,256* | *-* | *1,740,767* |
|  |  |  |  |  |  |  |
| Coordinated Procurement Contracting Special Account 2018 | 358,990 | 108,727 | 697 | -62,068 | - | 406,346 |
| *469,269* | *41,846* | *1,194* | *-153,319* | *-* | *358,990* |
|  |  |  |  |  |  |  |
| DHA Borrowings Special Account 2020 | 221,459 | 22,397 | - | -80,239 | - | 163,617 |
| *374,419* | *13,275* | *-* | *-166,235* | *-* | *221,459* |
|  |  |  |  |  |  |  |
| DisabilityCare Australia Fund Special Account | - | 16,815,326 | - | -16,815,326 | - | - |
| *-* | *20,085,113* | *-* | *-20,085,113* | *-* | *-* |
|  |  |  |  |  |  |  |
| Disaster Ready Fund Special Account | - | 5,068,358 | - | -5,068,358 | - | - |
| *-* | *4,997,417* | *-* | *-4,997,417* | *-* | *-* |
|  |  |  |  |  |  |  |
| Future Drought Fund Special Account | - | 5,477,094 | - | -5,477,094 | - | - |
| *-* | *5,287,447* | *-* | *-5,287,447* | *-* | *-* |
|  |  |  |  |  |  |  |
| Housing Australia Future Fund Special Account | - | 11,269,783 | - | -11,269,783 | - | - |
| *-* | *11,181,221* | *-* | *-11,181,221* | *-* | *-* |
|  |  |  |  |  |  |  |
| Medical Research Future Fund Special Account | - | 25,473,154 | - | -25,473,154 | - | - |
| *-* | *24,811,749* | *-* | *-24,811,749* | *-* | *-* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2025-2026 | | | | | |
|  | *Estimated Actual – 2024-2025* | | | | | |
|  | Opening Balance | Receipts (Non- Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|  |
|  | ($'000) | ($'000) | ($'000) | ($'000) | ($'000) | ($'000) |
| Property Special Account 2014\* | - | - | - | - | - | - |
| *147,844* | *-* | *-* | *-* | *-147,844* | *-* |
|  |  |  |  |  |  |  |
| Property Special Account 2024# | 193,789 | 83,536 | 349,268 | -370,362 | -33,112 | 223,119 |
| *-* | *79,671* | *291,267* | *-274,087* | *96,938* | *193,789* |
|  |  |  |  |  |  |  |
| SDO Special Account 2018 | 24,587 | 44,392 | 14 | -44,379 | - | 24,614 |
| *11,056* | *49,061* | *8,495* | *-44,025* | *-* | *24,587* |
|  |  |  |  |  |  |  |
| **Total: Department of Finance** | 2,539,592 | 67,112,513 | 560,986 | -67,612,238 | -33,112 | 2,567,741 |
| *2,163,873* | *69,200,111* | *991,912* | *-69,765,398* | *-50,906* | *2,539,592* |
|  |  |  |  |  |  |  |
| **Commonwealth Superannuation Corporation** |  |  |  |  |  |  |
| CSC Special Account | 41,782 | 189,426 | - | -190,060 | - | 41,148 |
| *40,917* | *185,974* | *-* | *-185,109* | *-* | *41,782* |
|  |  |  |  |  |  |  |
| **Total: Commonwealth Superannuation Corporation** | 41,782 | 189,426 | - | -190,060 | - | 41,148 |
| *40,917* | *185,974* | *-* | *-185,109* | *-* | *41,782* |
|  |  |  |  |  |  |  |
| **Digital Transformation Agency** |  |  |  |  |  |  |
| ICT Coordinated Procurement Special Account 2017 | 348,254 | 405,262 | - | -393,628 | - | 359,888 |
| *335,580* | *395,319* | *-* | *-382,645* | *-* | *348,254* |
|  |  |  |  |  |  |  |
| **Total: Digital Transformation Agency** | 348,254 | 405,262 | - | -393,628 | - | 359,888 |
| *335,580* | *395,319* | *-* | *-382,645* | *-* | *348,254* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2025-2026 | | | | | |
|  | *Estimated Actual – 2024-2025* | | | | | |
|  | 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 | - | 690,786 | - | -690,786 | - | - |
| *-* | *651,757* | *-* | *-651,757* | *-* | *-* |
|  |  |  |  |  |  |  |
| **Total: Future Fund Management Agency** | - | 690,786 | - | -690,786 | - | - |
| *-* | *651,757* | *-* | *-651,757* | *-* | *-* |

\*Denotes a special account which ceased.

#Denotes a special account which commenced.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2025-2026 | | | | | |
|  | *Estimated Actual – 2024-2025* | | | | | |
|  | 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 | 36,575 | 1,000 | - | -19,835 | - | 17,740 |
| *72,485* | *1,000* | *-* | *-36,910* | *-* | *36,575* |
|  |  |  |  |  |  |  |
| Overseas Property Special Account 2017 | 342,738 | 40,098 | 88,494 | -188,794 | - | 282,536 |
| *458,201* | *39,698* | *87,618* | *-242,779* | *-* | *342,738* |
|  |  |  |  |  |  |  |
| **Total: Department of Foreign Affairs and Trade** | 379,313 | 41,098 | 88,494 | -208,629 | - | 300,276 |
| *530,686* | *40,698* | *87,618* | *-279,689* | *-* | *379,313* |
|  |  |  |  |  |  |  |
| **Australian Centre for International Agricultural Research** |  |  |  |  |  |  |
| Australian Centre for International Agricultural Research Account | 18,782 | 11,835 | - | -14,391 | - | 16,226 |
| *22,089* | *2,693* | *-* | *-6,000* | *-* | *18,782* |
|  |  |  |  |  |  |  |
| **Total: Australian Centre for International Agricultural Research** | 18,782 | 11,835 | - | -14,391 | - | 16,226 |
| *22,089* | *2,693* | *-* | *-6,000* | *-* | *18,782* |
|  |  |  |  |  |  |  |
| **Australian Trade and Investment Commission** |  |  |  |  |  |  |
| Austrade SOETM Special Account 2018 | 69 | - | - | - | - | 69 |
| *69* | *-* | *-* | *-* | *-* | *69* |
|  |  |  |  |  |  |  |
| **Total: Australian Trade and Investment Commission** | 69 | - | - | - | - | 69 |
| *69* | *-* | *-* | *-* | *-* | *69* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2025-2026 | | | | | |
|  | *Estimated Actual – 2024-2025* | | | | | |
|  | 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 | 8,177 | 3,853 | 7,133 | -9,819 | - | 9,344 |
| *7,010* | *3,853* | *7,133* | *-9,819* | *-* | *8,177* |
|  |  |  |  |  |  |  |
| Biomedical Translation Fund Special Account 2023 | 51,507 | - | - | - | - | 51,507 |
| *51,507* | *-* | *-* | *-* | *-* | *51,507* |
|  |  |  |  |  |  |  |
| Gene Technology Account | 10,693 | 139 | 8,173 | -8,312 | - | 10,693 |
| *10,693* | *139* | *8,114* | *-8,253* | *-* | *10,693* |
|  |  |  |  |  |  |  |
| Health SOETM Special Account 2021 | 606,854 | - | 12,052 | -12,052 | - | 606,854 |
| *606,854* | *-* | *11,478* | *-11,478* | *-* | *606,854* |
|  |  |  |  |  |  |  |
| Industrial Chemicals Special Account | 41,225 | 21,174 | 1,936 | -24,610 | - | 39,725 |
| *39,641* | *20,914* | *1,802* | *-21,132* | *-* | *41,225* |
|  |  |  |  |  |  |  |
| Medicare Guarantee Fund (Health) Special Account | 4,438,379 | - | - | -55,607,498 | 55,607,498 | 4,438,379 |
| *5,240,726* | *-* | *-* | *-52,115,177* | *51,312,830* | *4,438,379* |
|  |  |  |  |  |  |  |
| MRFF Health Special Account | 61,196 | - | - | -650,000 | 650,000 | 61,196 |
| *61,196* | *-* | *-* | *-650,000* | *650,000* | *61,196* |
|  |  |  |  |  |  |  |
| Sport and Recreation Special Account 2016 | 182 | - | - | - | - | 182 |
| *182* | *-* | *-* | *-* | *-* | *182* |
|  |  |  |  |  |  |  |
| Therapeutic Goods Administration Account | 72,008 | 206,225 | 41,582 | -250,736 | - | 69,079 |
| *78,037* | *202,400* | *74,326* | *-282,755* | *-* | *72,008* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2025-2026 | | | | | |
|  | *Estimated Actual – 2024-2025* | | | | | |
|  | Opening Balance | Receipts (Non- Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|  |
|  | ($'000) | ($'000) | ($'000) | ($'000) | ($'000) | ($'000) |
| **Total: Department of Health and Aged Care** | 5,290,221 | 231,391 | 70,876 | -56,563,027 | 56,257,498 | 5,286,959 |
| *6,095,846* | *227,306* | *102,853* | *-53,098,614* | *51,962,830* | *5,290,221* |
|  |  |  |  |  |  |  |
| **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 | 1,174 | 15,431 | 19,547 | -34,978 | - | 1,174 |
| *1,174* | *14,993* | *19,984* | *-34,977* | *-* | *1,174* |
|  |  |  |  |  |  |  |
| **Total: Australian Radiation Protection and Nuclear Safety Agency** | 1,174 | 15,431 | 19,547 | -34,978 | - | 1,174 |
| *1,174* | *14,993* | *19,984* | *-34,977* | *-* | *1,174* |
|  |  |  |  |  |  |  |
| **National Blood Authority** |  |  |  |  |  |  |
| National Blood Account | 158,371 | 2,128,769 | 19,878 | -2,138,476 | - | 168,542 |
| *149,942* | *1,850,950* | *17,981* | *-1,860,502* | *-* | *158,371* |
|  |  |  |  |  |  |  |
| NMF Blood and Blood Products Special Account 2017 | 3,451 | 6,594 | - | -6,594 | - | 3,451 |
| *3,451* | *6,776* | *-* | *-6,776* | *-* | *3,451* |
|  |  |  |  |  |  |  |
| **Total: National Blood Authority** | 161,822 | 2,135,363 | 19,878 | -2,145,070 | - | 171,993 |
| *153,393* | *1,857,726* | *17,981* | *-1,867,278* | *-* | *161,822* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2025-2026 | | | | | |
|  | *Estimated Actual – 2024-2025* | | | | | |
|  | Opening Balance | Receipts (Non- Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|  |
|  | ($'000) | ($'000) | ($'000) | ($'000) | ($'000) | ($'000) |
| **National Health and Medical Research Council** |  |  |  |  |  |  |
| Medical Research Endowment Account | 332,585 | 10,000 | 959,206 | -999,615 | - | 302,176 |
| *366,410* | *10,000* | *940,330* | *-984,155* | *-* | *332,585* |
|  |  |  |  |  |  |  |
| **Total: National Health and Medical Research Council** | 332,585 | 10,000 | 959,206 | -999,615 | - | 302,176 |
| *366,410* | *10,000* | *940,330* | *-984,155* | *-* | *332,585* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2025-2026 | | | | | |
|  | *Estimated Actual – 2024-2025* | | | | | |
|  | 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 | 5,316 | - | - | - | - | 5,316 |
| *5,316* | *-* | *-* | *-* | *-* | *5,316* |
|  |  |  |  |  |  |  |
| **Total: Department of Home Affairs** | 5,316 | - | - | - | - | 5,316 |
| *5,316* | *-* | *-* | *-* | *-* | *5,316* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2025-2026 | | | | | |
|  | *Estimated Actual – 2024-2025* | | | | | |
|  | 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 | 4,967 | 5,412 | 4,000 | -9,412 | - | 4,967 |
| *6,167* | *6,242* | *4,000* | *-11,442* | *-* | *4,967* |
|  |  |  |  |  |  |  |
| Industry, Science and Resources SOETM Special Account 2021 | 8,913 | - | - | - | - | 8,913 |
| *8,913* | *-* | *-* | *-* | *-* | *8,913* |
|  |  |  |  |  |  |  |
| Innovation, Science and Technology - Donations, Bequests and Sponsorship Special Account 2016 | 119 | 5 | - | - | - | 124 |
| *114* | *5* | *-* | *-* | *-* | *119* |
|  |  |  |  |  |  |  |
| National Offshore Petroleum Titles Administrator Special Account | 4,531 | 22,902 | - | -21,664 | - | 5,769 |
| *8,479* | *20,270* | *-* | *-24,218* | *-* | *4,531* |
|  |  |  |  |  |  |  |
| National Reconstruction Fund Corporation Special Account | 3,038,000 | - | - | -1,500,000 | - | 1,538,000 |
| *5,000,000* | *-* | *-* | *-1,962,000* | *-* | *3,038,000* |
|  |  |  |  |  |  |  |
| Offshore Infrastructure Registrar Special Account | 14,509 | 15,579 | 680 | -15,040 | - | 15,728 |
| *13,391* | *15,579* | *675* | *-15,136* | *-* | *14,509* |
|  |  |  |  |  |  |  |
| Ranger Rehabilitation Special Account 2017 | 535,312 | 25,963 | - | -176,000 | - | 385,275 |
| *510,550* | *24,762* | *-* | *-* | *-* | *535,312* |
|  |  |  |  |  |  |  |
| **Total: Department of Industry, Science and Resources** | 3,606,351 | 69,861 | 4,680 | -1,722,116 | - | 1,958,776 |
| *5,547,614* | *66,858* | *4,675* | *-2,012,796* | *-* | *3,606,351* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2025-2026 | | | | | |
|  | *Estimated Actual – 2024-2025* | | | | | |
|  | Opening Balance | Receipts (Non- Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|  |
|  | ($'000) | ($'000) | ($'000) | ($'000) | ($'000) | ($'000) |
| **IP Australia** |  |  |  |  |  |  |
| Intellectual Property Special Account 2017 | 96,671 | 284,264 | 382 | -275,537 | - | 105,780 |
| *84,429* | *272,307* | *380* | *-260,445* | *-* | *96,671* |
|  |  |  |  |  |  |  |
| **Total: IP Australia** | 96,671 | 284,264 | 382 | -275,537 | - | 105,780 |
| *84,429* | *272,307* | *380* | *-260,445* | *-* | *96,671* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2025-2026 | | | | | |
|  | *Estimated Actual – 2024-2025* | | | | | |
|  | 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 | 4,282 | 3,680 | - | -2,982 | - | 4,980 |
| *3,584* | *3,680* | *-* | *-2,982* | *-* | *4,282* |
|  |  |  |  |  |  |  |
| Christmas Island Phosphate Mining Rehabilitation Special Account 2016 | 2,549 | 1,200 | - | -1,200 | - | 2,549 |
| *2,549* | *1,200* | *-* | *-1,200* | *-* | *2,549* |
|  |  |  |  |  |  |  |
| Indian Ocean, Jervis Bay and Norfolk Island Territories Special Account 2023 | 2,197 | 19,858 | - | -19,858 | - | 2,197 |
| *2,197* | *19,316* | *-* | *-19,316* | *-* | *2,197* |
|  |  |  |  |  |  |  |
| Indigenous Repatriation Special Account 2016 | 3,105 | - | 821 | -821 | - | 3,105 |
| *3,105* | *-* | *907* | *-907* | *-* | *3,105* |
|  |  |  |  |  |  |  |
| Infrastructure, Transport, Regional Development and Communications SOETM Special Account 2021 | 785 | 196 | 196 | -392 | - | 785 |
| *785* | *196* | *196* | *-392* | *-* | *785* |
|  |  |  |  |  |  |  |
| Melbourne Airport New Runway Land Acquisition Special Account | 47 | - | - | - | - | 47 |
| *47* | *-* | *-* | *-* | *-* | *47* |
|  |  |  |  |  |  |  |
| National Cultural Heritage Account | 184 | - | 500 | -500 | - | 184 |
| *184* | *-* | *500* | *-500* | *-* | *184* |
|  |  |  |  |  |  |  |
| Public Interest Telecommunications Services Special Account | 43,595 | - | 100,000 | -316,296 | 216,296 | 43,595 |
| *43,595* | *-* | *100,000* | *-316,947* | *216,947* | *43,595* |
|  |  |  |  |  |  |  |
| Regional Broadband Scheme Special Account | 59 | - | - | -43,616 | 43,616 | 59 |
| *59* | *-* | *-* | *-41,980* | *41,980* | *59* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2025-2026 | | | | | |
|  | *Estimated Actual – 2024-2025* | | | | | |
|  | Opening Balance | Receipts (Non- Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|  |
|  | ($'000) | ($'000) | ($'000) | ($'000) | ($'000) | ($'000) |
| **Total: Department of Infrastructure, Transport, Regional Development, Communications and the Arts** | 56,803 | 24,934 | 101,517 | -385,665 | 259,912 | 57,501 |
| *56,105* | *24,392* | *101,603* | *-384,224* | *258,927* | *56,803* |
|  |  |  |  |  |  |  |
| **Australian Communications and Media Authority** |  |  |  |  |  |  |
| Australian Communications and Media Authority SOETM Special Account 2022 | - | 50 | - | -50 | - | - |
| *-* | *50* | *-* | *-50* | *-* | *-* |
|  |  |  |  |  |  |  |
| Online Safety Special Account | 1,597 | - | 63,396 | -63,396 | - | 1,597 |
| *6,475* | *-* | *49,230* | *-54,108* | *-* | *1,597* |
|  |  |  |  |  |  |  |
| **Total: Australian Communications and Media Authority** | 1,597 | 50 | 63,396 | -63,446 | - | 1,597 |
| *6,475* | *50* | *49,230* | *-54,158* | *-* | *1,597* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2025-2026 | | | | | |
|  | *Estimated Actual – 2024-2025* | | | | | |
|  | 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 | 60 | 27 | - | -12 | - | 75 |
| *45* | *27* | *-* | *-12* | *-* | *60* |
|  |  |  |  |  |  |  |
| Aboriginals Benefit Account | 20,000 | 1,129,118 | - | -1,353,118 | 224,000 | 20,000 |
| *46,801* | *597,570* | *-* | *-848,371* | *224,000* | *20,000* |
|  |  |  |  |  |  |  |
| Indigenous Land and Sea Corporation Funding Special Account | - | 66,596 | - | -66,596 | - | - |
| *-* | *64,863* | *-* | *-64,863* | *-* | *-* |
|  |  |  |  |  |  |  |
| IRSD Special Account 2020 | 71,968 | - | - | -39,345 | - | 32,623 |
| *104,099* | *-* | *-* | *-32,131* | *-* | *71,968* |
|  |  |  |  |  |  |  |
| NIAA SOETM Special Account 2020 | 2,018 | 650 | - | -787 | - | 1,881 |
| *2,311* | *750* | *-* | *-878* | *-165* | *2,018* |
|  |  |  |  |  |  |  |
| **Total: National Indigenous Australians Agency** | 94,046 | 1,196,391 | - | -1,459,858 | 224,000 | 54,579 |
| *153,256* | *663,210* | *-* | *-946,255* | *223,835* | *94,046* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2025-2026 | | | | | |
|  | *Estimated Actual – 2024-2025* | | | | | |
|  | 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 | 5,060 | - | 9,029 | -7,852 | - | 6,237 |
| *6,988* | *3,384* | *19,917* | *-25,229* | *-* | *5,060* |
|  |  |  |  |  |  |  |
| **Total: Department of Social Services** | 5,060 | - | 9,029 | -7,852 | - | 6,237 |
| *6,988* | *3,384* | *19,917* | *-25,229* | *-* | *5,060* |
|  |  |  |  |  |  |  |
| **Services Australia** |  |  |  |  |  |  |
| Child Support Account | 104,918 | 2,032,860 | 1,310 | -2,077,843 | 43,673 | 104,918 |
| *104,918* | *1,930,911* | *1,278* | *-1,974,808* | *42,619* | *104,918* |
|  |  |  |  |  |  |  |
| Recovery of Compensation for Health Care and Other Services Special Account 2015 | 175,517 | 615,088 | - | -615,088 | - | 175,517 |
| *175,517* | *596,015* | *-* | *-596,015* | *-* | *175,517* |
|  |  |  |  |  |  |  |
| Services Australia SOETM Special Account 2020 | 233 | 600 | - | -600 | - | 233 |
| *233* | *600* | *-* | *-600* | *-* | *233* |
|  |  |  |  |  |  |  |
| **Total: Services Australia** | 280,668 | 2,648,548 | 1,310 | -2,693,531 | 43,673 | 280,668 |
| *280,668* | *2,527,526* | *1,278* | *-2,571,423* | *42,619* | *280,668* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2025-2026 | | | | | |
|  | *Estimated Actual – 2024-2025* | | | | | |
|  | Opening Balance | Receipts (Non- Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|  |
|  | ($'000) | ($'000) | ($'000) | ($'000) | ($'000) | ($'000) |
| **TREASURY PORTFOLIO** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **Department of the Treasury** |  |  |  |  |  |  |
| Federation Reform Fund (b) | - | 41,325 | - | -25,965,776 | 25,924,451 | - |
| *4,700* | *329,251* | *-* | *-27,798,514* | *27,464,563* | *-* |
|  |  |  |  |  |  |  |
| Housing Australia Future Fund Payments Special Account | 70,093 | - | - | -49,334 | - | 20,759 |
| *-* | *124,000* | *-* | *-53,907* | *-* | *70,093* |
|  |  |  |  |  |  |  |
| Housing Australia Special Account | 297,237 | 275,610 | 1,673,951 | -2,246,798 | - | - |
| *761,990* | *496,880* | *983,927* | *-1,386,733* | *-558,827* | *297,237* |
|  |  |  |  |  |  |  |
| Medicare Guarantee Fund (Treasury) Special Account | - | - | - | -55,607,498 | 55,607,498 | - |
| *-* | *-* | *-* | *-51,312,830* | *51,312,830* | *-* |
|  |  |  |  |  |  |  |
| **Total: Department of the Treasury** | 367,330 | 316,935 | 1,673,951 | -83,869,406 | 81,531,949 | 20,759 |
| *766,690* | *950,131* | *983,927* | *-80,551,984* | *78,218,566* | *367,330* |
|  |  |  |  |  |  |  |
| **Australian Office of Financial Management** |  |  |  |  |  |  |
| Australian Business Securitisation Fund Special Account | 1,337,679 | 221,882 | - | -312,991 | - | 1,246,570 |
| *1,880,005* | *99,077* | *-* | *-641,403* | *-* | *1,337,679* |
|  |  |  |  |  |  |  |
| Structured Finance Support (Coronavirus Economic Response) Fund Special Account | 15,125,263 | - | - | - | - | 15,125,263 |
| *14,968,674* | *156,589* | *-* | *-* | *-* | *15,125,263* |
|  |  |  |  |  |  |  |
| **Total: Australian Office of Financial Management** | 16,462,942 | 221,882 | - | -312,991 | - | 16,371,833 |
| *16,848,679* | *255,666* | *-* | *-641,403* | *-* | *16,462,942* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2025-2026 | | | | | |
|  | *Estimated Actual – 2024-2025* | | | | | |
|  | Opening Balance | Receipts (Non- Appropriated) | Receipts (Appropriated) | Payments | Adjustments | Closing Balance |
|  |
|  | ($'000) | ($'000) | ($'000) | ($'000) | ($'000) | ($'000) |
| **Australian Prudential Regulation Authority** |  |  |  |  |  |  |
| Australian Prudential Regulation Authority Special Account | 81,741 | 6,157 | 15,340 | -252,694 | 242,992 | 93,536 |
| *69,667* | *6,157* | *16,361* | *-260,052* | *249,608* | *81,741* |
|  |  |  |  |  |  |  |
| Private Health Insurance Risk Equalisation Special Account | - | 430,000 | - | -430,000 | - | - |
| *-* | *430,000* | *-* | *-430,000* | *-* | *-* |
|  |  |  |  |  |  |  |
| **Total: Australian Prudential Regulation Authority** | 81,741 | 436,157 | 15,340 | -682,694 | 242,992 | 93,536 |
| *69,667* | *436,157* | *16,361* | *-690,052* | *249,608* | *81,741* |
|  |  |  |  |  |  |  |
| **Australian Securities and Investments Commission** |  |  |  |  |  |  |
| Enforcement Special Account 2016 | 88,677 | - | 56,699 | -56,699 | - | 88,677 |
| *88,677* | *-* | *56,253* | *-56,253* | *-* | *88,677* |
|  |  |  |  |  |  |  |
| **Total: Australian Securities and Investments Commission** | 88,677 | - | 56,699 | -56,699 | - | 88,677 |
| *88,677* | *-* | *56,253* | *-56,253* | *-* | *88,677* |
|  |  |  |  |  |  |  |
| **Australian Taxation Office** |  |  |  |  |  |  |
| Australian Charities and Not-for-profits Commission Special Account | 13,137 | - | 18,667 | -18,667 | - | 13,137 |
| *13,137* | *-* | *19,790* | *-19,790* | *-* | *13,137* |
|  |  |  |  |  |  |  |
| Superannuation Holding Accounts Special Account | 92,881 | 27,961 | - | -24,543 | -491 | 95,808 |
| *86,148* | *31,876* | *-* | *-21,792* | *-3,351* | *92,881* |
|  |  |  |  |  |  |  |
| Tax Practitioners Board Special Account | - | 9,696 | 30,946 | -40,642 | - | - |
| *-* | *4,425* | *27,663* | *-32,088* | *-* | *-* |
|  |  |  |  |  |  |  |
| **Total: Australian Taxation Office** | 106,018 | 37,657 | 49,613 | -83,852 | -491 | 108,945 |
| *99,285* | *36,301* | *47,453* | *-73,670* | *-3,351* | *106,018* |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Budget Estimate – 2025-2026 | | | | | |
|  | *Estimated Actual – 2024-2025* | | | | | |
|  | 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 2023 | 115,299 | 145,963 | - | -138,601 | - | 122,661 |
| *90,296* | *166,982* | *-* | *-141,979* | *-* | *115,299* |
|  |  |  |  |  |  |  |
| **Total: Royal Australian Mint** | 115,299 | 145,963 | - | -138,601 | - | 122,661 |
| *90,296* | *166,982* | *-* | *-141,979* | *-* | *115,299* |

1. The COAG Reform Fund was re-named the Federation Reform Fund on 6 July 2024 upon commencement of Schedule 1 to the COAG Legislation Amendment Act 2024*.*