

	Budget Estimate – 2025-2026					
	<i>Estimated Actual – 2024-2025</i>					
	Opening Balance	Receipts (Non-Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>AGRICULTURE, FISHERIES AND FORESTRY PORTFOLIO</b>						
<b>Department of Agriculture, Fisheries and Forestry</b>						
Agriculture Future Drought Resilience Special Account	56,782	100,000	-	-110,098	-	46,684
	<i>61,927</i>	<i>100,000</i>	-	<i>-105,145</i>	-	<i>56,782</i>
Biosecurity, Imported Food and Export Certification Special Account 2020	40,025	584,586	92,413	-676,999	-	40,025
	<i>40,025</i>	<i>553,642</i>	<i>92,413</i>	<i>-646,055</i>	-	<i>40,025</i>
National Residue Survey Special Account (a)	2,914	29,265	-	-29,265	-	2,914
	<i>2,914</i>	<i>28,071</i>	-	<i>-28,071</i>	-	<i>2,914</i>
<b>Total: Department of Agriculture, Fisheries and Forestry</b>	99,721	713,851	92,413	-816,362	-	89,623
	<i>104,866</i>	<i>681,713</i>	<i>92,413</i>	<i>-779,271</i>	-	<i>99,721</i>
<b>Australian Fisheries Management Authority</b>						
AFMA Special Account	13,009	21,457	28,497	-50,254	-	12,709
	<i>13,309</i>	<i>19,667</i>	<i>29,608</i>	<i>-49,575</i>	-	<i>13,009</i>
<b>Total: Australian Fisheries Management Authority</b>	13,009	21,457	28,497	-50,254	-	12,709
	<i>13,309</i>	<i>19,667</i>	<i>29,608</i>	<i>-49,575</i>	-	<i>13,009</i>
a) The National Residue Survey Account was re-named the National Residue Survey Special Account on 1 January 2025 upon commencement of the <i>Primary Industries Levies and Charges Disbursement Act 2024</i> .						

Budget Estimate – 2025-2026  
*Estimated Actual – 2024-2025*

	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
<b>ATTORNEY-GENERAL'S PORTFOLIO</b>						
<b>Attorney-General's Department</b>						
Attorney-General's Department SOETM Special Account 2021	1,631	1,039	-	-1,039	-	1,631
	<i>1,631</i>	<i>1,039</i>	-	<i>-1,039</i>	-	<i>1,631</i>
POCA Programs Special Account 2018	16,981	27,531	-	-28,374	-	16,138
	<i>21,763</i>	<i>42,774</i>	-	<i>-47,556</i>	-	<i>16,981</i>
<b>Total: Attorney-General's Department</b>	18,612	28,570	-	-29,413	-	17,769
	<i>23,394</i>	<i>43,813</i>	-	<i>-48,595</i>	-	<i>18,612</i>
<b>Australian Criminal Intelligence Commission</b>						
National Policing Information Systems and Services Special Account	105,283	167,232	33,722	-208,979	-	97,258
	<i>116,592</i>	<i>165,894</i>	<i>25,919</i>	<i>-203,122</i>	-	<i>105,283</i>
<b>Total: Australian Criminal Intelligence Commission</b>	105,283	167,232	33,722	-208,979	-	97,258
	<i>116,592</i>	<i>165,894</i>	<i>25,919</i>	<i>-203,122</i>	-	<i>105,283</i>
<b>Australian Federal Police</b>						
Australian Federal Police SOETM Special Account 2021	19,355	52,158	1,632	-53,790	-	19,355
	<i>19,355</i>	<i>52,131</i>	<i>1,616</i>	<i>-53,747</i>	-	<i>19,355</i>
<b>Total: Australian Federal Police</b>	19,355	52,158	1,632	-53,790	-	19,355
	<i>19,355</i>	<i>52,131</i>	<i>1,616</i>	<i>-53,747</i>	-	<i>19,355</i>

	Budget Estimate – 2025-2026					
	<i>Estimated Actual – 2024-2025</i>					
	Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Australian Financial Security Authority</b>						
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
<b>Total: Australian Financial Security Authority</b>	121,457	60,447	-	-64,794	-	117,110
	143,552	60,447	-	-82,542	-	121,457
<b>Australian Institute of Criminology</b>						
Criminology Research Special Account	3,183	1,214	-	-1,326	-	3,071
	4,675	717	-	-2,209	-	3,183
<b>Total: Australian Institute of Criminology</b>	3,183	1,214	-	-1,326	-	3,071
	4,675	717	-	-2,209	-	3,183
<b>Australian Law Reform Commission</b>						
Law Reform Special Account	2,026	2,000	3,095	-5,095	-	2,026
	3,437	1,000	2,998	-5,409	-	2,026
<b>Total: Australian Law Reform Commission</b>	2,026	2,000	3,095	-5,095	-	2,026
	3,437	1,000	2,998	-5,409	-	2,026

Budget Estimate – 2025-2026  
*Estimated Actual – 2024-2025*

**CLIMATE CHANGE, ENERGY, THE ENVIRONMENT  
AND WATER PORTFOLIO**

**Department of Climate Change, Energy, the  
Environment and Water**

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

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
<b>Total: Department of Climate Change, Energy, the Environment and Water</b>	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
<b>Bureau of Meteorology</b>						
Bureau of Meteorology SOETM Special Account 2018	1,462	-	-	-	-	1,462
	1,462	-	-	-	-	1,462
<b>Total: Bureau of Meteorology</b>	1,462	-	-	-	-	1,462
	1,462	-	-	-	-	1,462
<b>Clean Energy Regulator</b>						
Renewable Energy Special Account	53	3,500	-	-3,500	-	53
	53	3,500	-	-3,500	-	53
<b>Total: Clean Energy Regulator</b>	53	3,500	-	-3,500	-	53
	53	3,500	-	-3,500	-	53

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

#Denotes a special account which commenced.

Budget Estimate – 2025-2026

*Estimated Actual – 2024-2025*

	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
<b>DEFENCE PORTFOLIO</b>						
<b>Department of Defence</b>						
Defence Endowments, Bequests and Other Trust Moneys Special Account 2019	130,690 <i>134,106</i>	114,222 <i>99,396</i>	- <i>-</i>	-105,200 <i>-102,812</i>	- <i>-</i>	139,712 <i>130,690</i>
<b>Total: Department of Defence</b>	130,690 <i>134,106</i>	114,222 <i>99,396</i>	- <i>-</i>	-105,200 <i>-102,812</i>	- <i>-</i>	139,712 <i>130,690</i>
<b>Australian Signals Directorate</b>						
ASD Trust and Other Moneys Special Account 2018	19,128 <i>19,128</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	19,128 <i>19,128</i>
<b>Total: Australian Signals Directorate</b>	19,128 <i>19,128</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	19,128 <i>19,128</i>
<b>Department of Veterans' Affairs</b>						
Defence Service Homes Insurance Account	25,197 <i>25,103</i>	114,619 <i>115,335</i>	120 <i>120</i>	-114,739 <i>-115,361</i>	- <i>-</i>	25,197 <i>25,197</i>
Department of Veterans' Affairs SOETM Special Account 2022	263 <i>263</i>	45 <i>45</i>	- <i>-</i>	-45 <i>-45</i>	- <i>-</i>	263 <i>263</i>
<b>Total: Department of Veterans' Affairs</b>	25,460 <i>25,366</i>	114,664 <i>115,380</i>	120 <i>120</i>	-114,784 <i>-115,406</i>	- <i>-</i>	25,460 <i>25,460</i>

	Budget Estimate – 2025-2026					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
<b>EDUCATION PORTFOLIO</b>						
<b>Department of Education</b>						
Early Years Quality Fund Special Account	42,135	-	-	-	-	42,135
	<i>42,135</i>	-	-	-	-	<i>42,135</i>
Education SOETM Special Account 2018	2,416	830	227	-1,200	-	2,273
	<i>2,857</i>	<i>830</i>	<i>229</i>	<i>-1,500</i>	-	<i>2,416</i>
Higher Education Tuition Protection Fund	15,908	6,716	-	-3,890	-844	17,890
	<i>14,785</i>	<i>6,372</i>	-	<i>-3,609</i>	<i>-1,640</i>	<i>15,908</i>
Overseas Students Tuition Fund	42,925	3,900	-	-3,602	-	43,223
	<i>47,813</i>	<i>3,900</i>	-	<i>-8,788</i>	-	<i>42,925</i>
Wage Justice for Early Childhood Education and Care Workers Special Account#	2,895,782	-	-	-1,816,071	-	1,079,711
	-	-	<i>2,895,782</i>	-	-	<i>2,895,782</i>
<b>Total: Department of Education</b>	<b>2,999,166</b>	<b>11,446</b>	<b>227</b>	<b>-1,824,763</b>	<b>-844</b>	<b>1,185,232</b>
	<i>107,590</i>	<i>11,102</i>	<i>2,896,011</i>	<i>-13,897</i>	<i>-1,640</i>	<i>2,999,166</i>
<b>Australian Research Council</b>						
ARC Research Endowment Account	2,115	-	-	-	-	2,115
	<i>2,115</i>	-	-	-	-	<i>2,115</i>
<b>Total: Australian Research Council</b>	<b>2,115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,115</b>
	<i>2,115</i>	-	-	-	-	<i>2,115</i>

#Denotes a special account which commenced.



	Budget Estimate – 2025-2026 <i>Estimated Actual – 2024-2025</i>					
	Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>EMPLOYMENT AND WORKPLACE RELATIONS PORTFOLIO</b>						
<b>Department of Employment and Workplace Relations</b>						
Student Identifiers Special Account	11,039	-	8,534	-8,534	-	11,039
	<i>11,039</i>	<i>-</i>	<i>8,446</i>	<i>-8,446</i>	<i>-</i>	<i>11,039</i>
VSL Tuition Protection Fund	12,012	3,412	531	-2,791	-	13,164
	<i>11,369</i>	<i>3,292</i>	<i>531</i>	<i>-2,687</i>	<i>-493</i>	<i>12,012</i>
<b>Total: Department of Employment and Workplace Relations</b>	<b>23,051</b>	<b>3,412</b>	<b>9,065</b>	<b>-11,325</b>	<b>-</b>	<b>24,203</b>
	<i>22,408</i>	<i>3,292</i>	<i>8,977</i>	<i>-11,133</i>	<i>-493</i>	<i>23,051</i>
<b>Safe Work Australia</b>						
Safe Work Australia Special Account	28,430	13,001	12,998	-25,999	-	28,430
	<i>28,430</i>	<i>12,573</i>	<i>12,572</i>	<i>-25,145</i>	<i>-</i>	<i>28,430</i>
<b>Total: Safe Work Australia</b>	<b>28,430</b>	<b>13,001</b>	<b>12,998</b>	<b>-25,999</b>	<b>-</b>	<b>28,430</b>
	<i>28,430</i>	<i>12,573</i>	<i>12,572</i>	<i>-25,145</i>	<i>-</i>	<i>28,430</i>
<b>Seafarers Safety, Rehabilitation and Compensation Authority</b>						
Seafarers Special Account 2018	2,602	189	-	-155	-	2,636
	<i>2,601</i>	<i>183</i>	<i>-</i>	<i>-182</i>	<i>-</i>	<i>2,602</i>
<b>Total: Seafarers Safety, Rehabilitation and Compensation Authority</b>	<b>2,602</b>	<b>189</b>	<b>-</b>	<b>-155</b>	<b>-</b>	<b>2,636</b>
	<i>2,601</i>	<i>183</i>	<i>-</i>	<i>-182</i>	<i>-</i>	<i>2,602</i>

	Budget Estimate – 2025-2026					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
<b>FINANCE PORTFOLIO</b>						
<b>Department of Finance</b>						
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 (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'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
<b>Total: Department of Finance</b>	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
<b>Commonwealth Superannuation Corporation</b>						
CSC Special Account	41,782	189,426	-	-190,060	-	41,148
	40,917	185,974	-	-185,109	-	41,782
<b>Total: Commonwealth Superannuation Corporation</b>	41,782	189,426	-	-190,060	-	41,148
	40,917	185,974	-	-185,109	-	41,782
<b>Digital Transformation Agency</b>						
ICT Coordinated Procurement Special Account 2017	348,254	405,262	-	-393,628	-	359,888
	335,580	395,319	-	-382,645	-	348,254
<b>Total: Digital Transformation Agency</b>	348,254	405,262	-	-393,628	-	359,888
	335,580	395,319	-	-382,645	-	348,254

	Budget Estimate – 2025-2026					
	<i>Estimated Actual – 2024-2025</i>					
	Opening Balance	Receipts (Non-Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Future Fund Management Agency</b>						
Future Fund Special Account	-	690,786	-	-690,786	-	-
	-	651,757	-	-651,757	-	-
<b>Total: Future Fund Management Agency</b>	-	690,786	-	-690,786	-	-
	-	651,757	-	-651,757	-	-

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

	Budget Estimate – 2025-2026					
	<i>Estimated Actual – 2024-2025</i>					
	Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>FOREIGN AFFAIRS AND TRADE PORTFOLIO</b>						
<b>Department of Foreign Affairs and Trade</b>						
DFAT SOETM Special Account 2019	36,575	1,000	-	-19,835	-	17,740
	<i>72,485</i>	<i>1,000</i>	-	<i>-36,910</i>	-	<i>36,575</i>
Overseas Property Special Account 2017	342,738	40,098	88,494	-188,794	-	282,536
	<i>458,201</i>	<i>39,698</i>	<i>87,618</i>	<i>-242,779</i>	-	<i>342,738</i>
<b>Total: Department of Foreign Affairs and Trade</b>	379,313	41,098	88,494	-208,629	-	300,276
	<i>530,686</i>	<i>40,698</i>	<i>87,618</i>	<i>-279,689</i>	-	<i>379,313</i>
<b>Australian Centre for International Agricultural Research</b>						
Australian Centre for International Agricultural Research Account	18,782	11,835	-	-14,391	-	16,226
	<i>22,089</i>	<i>2,693</i>	-	<i>-6,000</i>	-	<i>18,782</i>
<b>Total: Australian Centre for International Agricultural Research</b>	18,782	11,835	-	-14,391	-	16,226
	<i>22,089</i>	<i>2,693</i>	-	<i>-6,000</i>	-	<i>18,782</i>
<b>Australian Trade and Investment Commission</b>						
Austrade SOETM Special Account 2018	69	-	-	-	-	69
	<i>69</i>	-	-	-	-	<i>69</i>
<b>Total: Australian Trade and Investment Commission</b>	69	-	-	-	-	69
	<i>69</i>	-	-	-	-	<i>69</i>

	Budget Estimate – 2025-2026					Closing Balance (\$'000)
	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	
<b>HEALTH AND AGED CARE PORTFOLIO</b>						
<b>Department of Health and Aged Care</b>						
Australian Immunisation Register Special Account 2016	8,177 7,010	3,853 3,853	7,133 7,133	-9,819 -9,819	- -	9,344 8,177
Biomedical Translation Fund Special Account 2023	51,507 51,507	- -	- -	- -	- -	51,507 51,507
Gene Technology Account	10,693 10,693	139 139	8,173 8,114	-8,312 -8,253	- -	10,693 10,693
Health SOETM Special Account 2021	606,854 606,854	- -	12,052 11,478	-12,052 -11,478	- -	606,854 606,854
Industrial Chemicals Special Account	41,225 39,641	21,174 20,914	1,936 1,802	-24,610 -21,132	- -	39,725 41,225
Medicare Guarantee Fund (Health) Special Account	4,438,379 5,240,726	- -	- -	-55,607,498 -52,115,177	55,607,498 51,312,830	4,438,379 4,438,379
MRFF Health Special Account	61,196 61,196	- -	- -	-650,000 -650,000	650,000 650,000	61,196 61,196
Sport and Recreation Special Account 2016	182 182	- -	- -	- -	- -	182 182
Therapeutic Goods Administration Account	72,008 78,037	206,225 202,400	41,582 74,326	-250,736 -282,755	- -	69,079 72,008

Budget Estimate – 2025-2026

*Estimated Actual – 2024-2025*

	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
<b>Total: Department of Health and Aged Care</b>	5,290,221	231,391	70,876	-56,563,027	56,257,498	5,286,959
	<i>6,095,846</i>	<i>227,306</i>	<i>102,853</i>	<i>-53,098,614</i>	<i>51,962,830</i>	<i>5,290,221</i>
<b>Australian National Preventive Health Agency</b>						
ANPHA Special Account	12,383	-	-	-	-	12,383
	<i>12,383</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>12,383</i>
<b>Total: Australian National Preventive Health Agency</b>	12,383	-	-	-	-	12,383
	<i>12,383</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>12,383</i>
<b>Australian Radiation Protection and Nuclear Safety Agency</b>						
ARPANSA Account	1,174	15,431	19,547	-34,978	-	1,174
	<i>1,174</i>	<i>14,993</i>	<i>19,984</i>	<i>-34,977</i>	<i>-</i>	<i>1,174</i>
<b>Total: Australian Radiation Protection and Nuclear Safety Agency</b>	1,174	15,431	19,547	-34,978	-	1,174
	<i>1,174</i>	<i>14,993</i>	<i>19,984</i>	<i>-34,977</i>	<i>-</i>	<i>1,174</i>
<b>National Blood Authority</b>						
National Blood Account	158,371	2,128,769	19,878	-2,138,476	-	168,542
	<i>149,942</i>	<i>1,850,950</i>	<i>17,981</i>	<i>-1,860,502</i>	<i>-</i>	<i>158,371</i>
NMF Blood and Blood Products Special Account 2017	3,451	6,594	-	-6,594	-	3,451
	<i>3,451</i>	<i>6,776</i>	<i>-</i>	<i>-6,776</i>	<i>-</i>	<i>3,451</i>
<b>Total: National Blood Authority</b>	161,822	2,135,363	19,878	-2,145,070	-	171,993
	<i>153,393</i>	<i>1,857,726</i>	<i>17,981</i>	<i>-1,867,278</i>	<i>-</i>	<i>161,822</i>

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



Budget Estimate – 2025-2026  
*Estimated Actual – 2024-2025*

	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
<b>HOME AFFAIRS PORTFOLIO</b>						
<b>Department of Home Affairs</b>						
Home Affairs SOETM Special Account 2018	5,316	-	-	-	-	5,316
	<b>5,316</b>	-	-	-	-	<b>5,316</b>
<b>Total: Department of Home Affairs</b>	5,316	-	-	-	-	5,316
	<b>5,316</b>	-	-	-	-	<b>5,316</b>

	Budget Estimate – 2025-2026					
	<i>Estimated Actual – 2024-2025</i>					
	Opening Balance	Receipts (Non-Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>INDUSTRY, SCIENCE AND RESOURCES PORTFOLIO</b>						
<b>Department of Industry, Science and Resources</b>						
ABCB Special Account 2019	4,967	5,412	4,000	-9,412	-	4,967
	<b>6,167</b>	<b>6,242</b>	<b>4,000</b>	<b>-11,442</b>	<b>-</b>	<b>4,967</b>
Industry, Science and Resources SOETM Special Account 2021	8,913	-	-	-	-	8,913
	<b>8,913</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,913</b>
Innovation, Science and Technology - Donations, Bequests and Sponsorship Special Account 2016	119	5	-	-	-	124
	<b>114</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119</b>
National Offshore Petroleum Titles Administrator Special Account	4,531	22,902	-	-21,664	-	5,769
	<b>8,479</b>	<b>20,270</b>	<b>-</b>	<b>-24,218</b>	<b>-</b>	<b>4,531</b>
National Reconstruction Fund Corporation Special Account	3,038,000	-	-	-1,500,000	-	1,538,000
	<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>-1,962,000</b>	<b>-</b>	<b>3,038,000</b>
Offshore Infrastructure Registrar Special Account	14,509	15,579	680	-15,040	-	15,728
	<b>13,391</b>	<b>15,579</b>	<b>675</b>	<b>-15,136</b>	<b>-</b>	<b>14,509</b>
Ranger Rehabilitation Special Account 2017	535,312	25,963	-	-176,000	-	385,275
	<b>510,550</b>	<b>24,762</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>535,312</b>
<b>Total: Department of Industry, Science and Resources</b>	<b>3,606,351</b>	<b>69,861</b>	<b>4,680</b>	<b>-1,722,116</b>	<b>-</b>	<b>1,958,776</b>
	<b>5,547,614</b>	<b>66,858</b>	<b>4,675</b>	<b>-2,012,796</b>	<b>-</b>	<b>3,606,351</b>

Budget Estimate – 2025-2026  
*Estimated Actual – 2024-2025*

	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
<b>IP Australia</b>						
Intellectual Property Special Account 2017	96,671	284,264	382	-275,537	-	105,780
	<i>84,429</i>	<i>272,307</i>	<i>380</i>	<i>-260,445</i>	<i>-</i>	<i>96,671</i>
<b>Total: IP Australia</b>	96,671	284,264	382	-275,537	-	105,780
	<i>84,429</i>	<i>272,307</i>	<i>380</i>	<i>-260,445</i>	<i>-</i>	<i>96,671</i>

Budget Estimate – 2025-2026  
*Estimated Actual – 2024-2025*

	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
<b>INFRASTRUCTURE, TRANSPORT, REGIONAL DEVELOPMENT, COMMUNICATIONS AND THE ARTS PORTFOLIO</b>						
<b>Department of Infrastructure, Transport, Regional Development, Communications and the Arts</b>						
Art Rental Special Account 2016	4,282	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 (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
<b>Total: Department of Infrastructure, Transport, Regional Development, Communications and the Arts</b>	56,803	24,934	101,517	-385,665	259,912	57,501
	<i>56,105</i>	<i>24,392</i>	<i>101,603</i>	<i>-384,224</i>	<i>258,927</i>	<i>56,803</i>
<b>Australian Communications and Media Authority</b>						
Australian Communications and Media Authority SOETM Special Account 2022	-	50	-	-50	-	-
Online Safety Special Account	1,597	-	63,396	-63,396	-	1,597
	<i>6,475</i>	<i>-</i>	<i>49,230</i>	<i>-54,108</i>	<i>-</i>	<i>1,597</i>
<b>Total: Australian Communications and Media Authority</b>	1,597	50	63,396	-63,446	-	1,597
	<i>6,475</i>	<i>50</i>	<i>49,230</i>	<i>-54,158</i>	<i>-</i>	<i>1,597</i>

Budget Estimate – 2025-2026  
*Estimated Actual – 2024-2025*

	Opening Balance (\$'000)	Receipts (Non- Appropriated) (\$'000)	Receipts (Appropriated) (\$'000)	Payments (\$'000)	Adjustments (\$'000)	Closing Balance (\$'000)
<b>PRIME MINISTER AND CABINET PORTFOLIO</b>						
<b>National Indigenous Australians Agency</b>						
Aboriginal and Torres Strait Islander Corporations Unclaimed Money Account	60 45	27 27	- -	-12 -12	- -	75 60
Aboriginals Benefit Account	20,000 46,801	1,129,118 597,570	- -	-1,353,118 -848,371	224,000 224,000	20,000 20,000
Indigenous Land and Sea Corporation Funding Special Account	- -	66,596 64,863	- -	-66,596 -64,863	- -	- -
IRSD Special Account 2020	71,968 104,099	- -	- -	-39,345 -32,131	- -	32,623 71,968
NIAA SOETM Special Account 2020	2,018 2,311	650 750	- -	-787 -878	- -165	1,881 2,018
<b>Total: National Indigenous Australians Agency</b>	94,046 153,256	1,196,391 663,210	- -	-1,459,858 -946,255	224,000 223,835	54,579 94,046

	Budget Estimate – 2025-2026					
	<i>Estimated Actual – 2024-2025</i>					
	Opening Balance	Receipts (Non- Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>SOCIAL SERVICES PORTFOLIO</b>						
<b>Department of Social Services</b>						
Social Services SOETM Special Account 2021	5,060	-	9,029	-7,852	-	6,237
	<b>6,988</b>	<b>3,384</b>	<b>19,917</b>	<b>-25,229</b>	<b>-</b>	<b>5,060</b>
<b>Total: Department of Social Services</b>	<b>5,060</b>	<b>-</b>	<b>9,029</b>	<b>-7,852</b>	<b>-</b>	<b>6,237</b>
	<b>6,988</b>	<b>3,384</b>	<b>19,917</b>	<b>-25,229</b>	<b>-</b>	<b>5,060</b>
<b>Services Australia</b>						
Child Support Account	104,918	2,032,860	1,310	-2,077,843	43,673	104,918
	<b>104,918</b>	<b>1,930,911</b>	<b>1,278</b>	<b>-1,974,808</b>	<b>42,619</b>	<b>104,918</b>
Recovery of Compensation for Health Care and Other Services Special Account 2015	175,517	615,088	-	-615,088	-	175,517
	<b>175,517</b>	<b>596,015</b>	<b>-</b>	<b>-596,015</b>	<b>-</b>	<b>175,517</b>
Services Australia SOETM Special Account 2020	233	600	-	-600	-	233
	<b>233</b>	<b>600</b>	<b>-</b>	<b>-600</b>	<b>-</b>	<b>233</b>
<b>Total: Services Australia</b>	<b>280,668</b>	<b>2,648,548</b>	<b>1,310</b>	<b>-2,693,531</b>	<b>43,673</b>	<b>280,668</b>
	<b>280,668</b>	<b>2,527,526</b>	<b>1,278</b>	<b>-2,571,423</b>	<b>42,619</b>	<b>280,668</b>

Budget Estimate – 2025-2026  
*Estimated Actual – 2024-2025*

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

	Budget Estimate – 2025-2026					
	<i>Estimated Actual – 2024-2025</i>					
	Opening Balance	Receipts (Non-Appropriated)	Receipts (Appropriated)	Payments	Adjustments	Closing Balance
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Royal Australian Mint</b>						
Royal Australian Mint Special Account 2023	115,299	145,963	-	-138,601	-	122,661
	<i>90,296</i>	<i>166,982</i>	-	<i>-141,979</i>	-	<i>115,299</i>
<b>Total: Royal Australian Mint</b>	115,299	145,963	-	-138,601	-	122,661
	<i>90,296</i>	<i>166,982</i>	-	<i>-141,979</i>	-	<i>115,299</i>

b) 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*.