

# **Australian Government**

## **Special Accounts Balances and Cash Flows Report**

### **For the year ended 30 June 2022**

This report provides the final balances and cash flows for special accounts, across all Commonwealth entities, for the financial year ended 30 June 2022. The estimated balances and cash flows for special accounts, across all Commonwealth entities, for the same financial year, are included in the same year's *Budget Paper No. 4 - Agency Resourcing*, which is available from the Budget.gov.au website: <http://www.budget.gov.au>.

Transactions that are made by individual Commonwealth entities, using special accounts, are disclosed in the relevant entity's annual financial statements. These statements are available on the relevant entity's website. The transactions of the Australian Government are consolidated and disclosed in its Consolidated Financial Statements, which are available on the Finance website: <http://www.finance.gov.au/publications/commonwealth-consolidated-financial-statements/>.

## AGRICULTURE, WATER AND THE ENVIRONMENT PORTFOLIO

### Department of Agriculture, Water and the Environment

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
Agriculture Future Drought Resilience Special Account: <i>Future Drought Fund Act 2019</i>	41,831		100,000	(73,958)	67,873
Biosecurity, Imported Food and Export Certification Special Account 2020	51,839		597,052	(608,216)	40,675
Environmental Water Holdings Special Account: <i>Water Act 2007</i>	90,550		35,426	(28,668)	97,308
Environment SOETM Special Account 2020 (d)	546		542	(428)	660
National Cattle Disease Eradication Account: <i>National Cattle Disease Eradication Account Act 1991</i>	15	-	-	-	15
National Environment Protection Council Special Account: <i>National Environment Protection Council Act 1994</i>	5,188		845	(725)	5,308
National Residue Survey Account: <i>National Residue Survey Administration Act 1992</i>	2,080		28,267	(27,736)	2,611
Natural Heritage Trust of Australia Account: <i>Natural Heritage Trust of Australia Act 1997</i>	462,493		148,799	(159,841)	451,451
Natural Resources Management Account: Natural Resources Management (Financial Assistance) Act 1992	-	-	-	-	-
Ozone Protection and SGG Account: <i>Ozone Protection and Synthetic Greenhouse Gas Management Act 1989</i>	40,817		17,163	(17,464)	40,516
Reef Trust Special Account 2014	57,625		16,489	(33,302)	40,812
Water for the Environment Special Account: <i>Water Act 2007</i>	1,509,935		105,000	(125,750)	1,489,185
Water Resources Special Account 2016	2,293		443	(565)	2,171
WELS Account: <i>Water Efficiency Labelling and Standards Act 2005</i>	5,659		1,724	(2,937)	4,446
<b>Total: Department of Agriculture, Water and the Environment</b>	<b>2,270,871</b>	<b>-</b>	<b>1,051,750</b>	<b>(1,079,590)</b>	<b>2,243,031</b>

### Australian Fisheries Management Authority

AFMA Special Account: <i>Fisheries Administration Act 1991</i>	12,066		40,603	(38,615)	14,054
Services for Other Entities and Trust Moneys (d)	13		42	-	55
<b>Total: Australian Fisheries Management Authority</b>	<b>12,079</b>	<b>-</b>	<b>40,645</b>	<b>(38,615)</b>	<b>14,109</b>

### Bureau of Meteorology

Services for Other Entities and Trust Moneys (d)	1,574		214	(680)	1,108
<b>Total: Bureau of Meteorology</b>	<b>1,574</b>	<b>-</b>	<b>214</b>	<b>(680)</b>	<b>1,108</b>

### Great Barrier Reef Marine Park Authority

Great Barrier Reef Field Management Account: <i>Great Barrier Reef Marine Park Act 1975</i>	30,870		40,369	(41,018)	30,221
<b>Total: Great Barrier Reef Marine Park Authority</b>	<b>30,870</b>	<b>-</b>	<b>40,369</b>	<b>(41,018)</b>	<b>30,221</b>

## ATTORNEY-GENERAL'S PORTFOLIO

### Attorney-General's Department

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
AGS Client Funds Special Account 2015 (d)	24,505	-	251,433	(240,421)	35,517
Services for Other Entities and Trust Moneys (b)	1,641	-	-	(1,641)	-
Attorney-General's Department SOETM Special Account 2021 (a)	-	-	2,411	(778)	1,633
<b>Total: Attorney-General's Department</b>	<b>26,146</b>	<b>-</b>	<b>253,844</b>	<b>(242,840)</b>	<b>37,150</b>

### Australian Financial Security Authority

Common Investment Fund Equalisation Account: <i>Bankruptcy Act 1966</i>	85	-	22	(65)	42
Confiscated Assets Account: <i>Proceeds of Crime Act 2002</i>	131,131	-	92,188	(63,963)	159,356
Confiscated Assets Special Account: <i>Proceeds of Crime Act 1987</i>	-	-	2	(2)	-
Services for Other Entities and Trust Moneys	-	-	-	-	-
<b>Total: Australia Financial Security Authority</b>	<b>131,216</b>	<b>-</b>	<b>92,212</b>	<b>(64,030)</b>	<b>159,398</b>

### Australian Law Reform Commission

Law Reform Special Account: <i>Australian Law Reform Commission Act 1996</i>	982	-	3,103	(2,738)	1,347
<b>Total: Australian Law Reform Commission</b>	<b>982</b>	<b>-</b>	<b>3,103</b>	<b>(2,738)</b>	<b>1,347</b>

### Fair Work Ombudsman and Registered Organisations Commission Entity

Registered Organisations Commission Special Account: <i>Fair Work (Registered Organisations) Act 2009</i>	1,137	-	7,230	(6,175)	2,192
<b>Total: Fair Work Ombudsman and Registered Organisations Commission Entity</b>	<b>1,137</b>	<b>-</b>	<b>7,230</b>	<b>(6,175)</b>	<b>2,192</b>

### Federal Court of Australia

FCA Litigants' Fund Special Account 2017 (d)	44,980	-	37,313	(36,104)	46,189
Litigants' Fund Special Account (d)	5,349	-	2,452	(5,429)	2,372
Services for Other Entities and Trust Moneys (d)	10	-	86	(76)	20
<b>Total: Federal Court of Australia</b>	<b>50,339</b>	<b>-</b>	<b>39,851</b>	<b>(41,609)</b>	<b>48,581</b>

### Safe Work Australia

The Safe Work Australia Special Account: <i>Safe Work Australia Act 2008</i>	20,852	-	23,121	(20,404)	23,569
<b>Total: Safe Work Australia</b>	<b>20,852</b>	<b>-</b>	<b>23,121</b>	<b>(20,404)</b>	<b>23,569</b>

### Seafarers Safety, Rehabilitation and Compensation Authority

Seafarers Special Account 2018	1,311	-	331	(351)	1,291
<b>Total: Seafarers Safety, Rehabilitation and Compensation Authority</b>	<b>1,311</b>	<b>-</b>	<b>331</b>	<b>(351)</b>	<b>1,291</b>

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
<b>DEFENCE PORTFOLIO</b>					
<b>Department of Defence</b>					
Defence Endowments, Bequests and Other Trust Moneys Special Account 2019 (d)	264,018	-	338,276	(283,521)	318,773
<b>Total: Department of Defence</b>	<b>264,018</b>	<b>-</b>	<b>338,276</b>	<b>(283,521)</b>	<b>318,773</b>
<b>Australian Signals Directorate</b>					
ASD Trust and Other Moneys Special Account 2018	33,705	-	-	(15,179)	18,526
<b>Total: Australian Signals Directorate</b>	<b>33,705</b>	<b>-</b>	<b>-</b>	<b>(15,179)</b>	<b>18,526</b>
<b>Department of Veterans' Affairs</b>					
Defence Service Homes Insurance Account: <i>Defence Service Homes Act 1918</i>	6,451	-	127,436	(125,347)	8,540
Military Death Claim Compensation Special Account 2015 (d)	140	-	626	(543)	223
Services for Other Entities and Trust Moneys	141	-	65	(64)	142
<b>Total: Department of Veterans' Affairs</b>	<b>6,732</b>	<b>-</b>	<b>128,127</b>	<b>(125,954)</b>	<b>8,905</b>
<b>EDUCATION, SKILLS AND EMPLOYMENT PORTFOLIO</b>					
<b>Department of Education, Skills and Employment</b>					
Early Years Quality Fund Special Account: <i>Early Years Quality Fund Special Account Act 2013</i>	42,135	-	-	-	42,135
Higher Education Tuition Protection Fund: <i>Higher Education Support Act 2003</i>	6,381	-	1,000	(173)	7,208
Overseas Students Tuition Fund: <i>Education Services for Overseas Students Act 2000</i>	46,355	-	261	(1,965)	44,651
Services for Other Entities and Trust Moneys	2,417	-	783	(1,660)	1,540
Student Identifiers Special Account: <i>Student Identifiers Act 2014</i>	4,717	-	9,354	(7,179)	6,892
VSL Tuition Protection Fund: <i>VET Student Loans Act 2016</i>	7,012	-	1,031	(159)	7,884
<b>Total: Department of Education, Skills and Employment</b>	<b>109,017</b>	<b>-</b>	<b>12,429</b>	<b>(11,136)</b>	<b>110,310</b>
<b>Australian Research Council</b>					
ARC Research Endowment Account: <i>Australian Research Council Act 2001</i>	2,426	-	-	(173)	2,252
<b>Total: Australian Research Council</b>	<b>2,426</b>	<b>-</b>	<b>-</b>	<b>(173)</b>	<b>2,252</b>

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
<b>FINANCE PORTFOLIO</b>					
<b>Department of Finance</b>					
Aboriginal and Torres Strait Islander Land and Sea Future Fund Special Account: <i>Aboriginal and Torres Strait Islander Land and Sea Future Fund Act 2018</i>	-	-	637,288	(637,288)	-
Comcover Special Account 2018	1,100,324	-	187,415	(155,671)	1,132,068
Coordinated Procurement Contracting Special Account 2018	33,018	-	34,266	(29,648)	37,636
DHA Borrowings Special Account 2020	349,234	-	191,231	(131)	540,334
DisabilityCare Australia Fund Special Account: <i>DisabilityCare Australia Fund Act 2013</i>	-	-	23,073,543	(23,073,543)	-
Emergency Response Fund Special Account: <i>Emergency Response Fund Act 2019</i>	-	-	1,868,439	(1,868,439)	-
Future Drought Fund Special Account: <i>Future Drought Fund Act 2019</i>	-	-	1,896,507	(1,896,507)	-
Lands Acquisition Account: <i>Lands Acquisition Act 1989</i>	-	-	-	-	-
Medical Research Future Fund: <i>Medical Research Future Fund Act 2015</i>	-	-	43,520,417	(43,520,417)	-
Property Special Account 2014	121,796	-	1,600,007	(1,302,664)	419,139
SDO Special Account 2018	3,837	-	60,377	(44,386)	19,828
Services for Other Entities and Trust Moneys	-	-	-	-	-
<b>Total: Department of Finance</b>	<b>1,608,209</b>	<b>-</b>	<b>73,069,490</b>	<b>(72,528,694)</b>	<b>2,149,005</b>
<b>Australian Electoral Commission</b>					
Services for Other Entities and Trust Moneys (d)	2,910	-	3,273	(6)	6,177
<b>Total: Australian Electoral Commission</b>	<b>2,910</b>	<b>-</b>	<b>3,273</b>	<b>(6)</b>	<b>6,177</b>
<b>Commonwealth Superannuation Corporation</b>					
CSC Special Account: <i>Governance of Australian Government Superannuation Schemes Act 2011</i>	47,592	-	148,285	(152,651)	43,226
Services for Other Entities and Trust Moneys (b)(d)	2,258	-	66,977	(69,235)	-
Commonwealth Superannuation Corporation SOETM Special Account 2021 (a)(d)	-	-	146,397	(144,087)	2,310
<b>Total: Commonwealth Superannuation Corporation</b>	<b>49,850</b>	<b>-</b>	<b>361,659</b>	<b>(365,973)</b>	<b>45,536</b>
<b>Future Fund Management Agency</b>					
Future Fund Special Account: <i>Future Fund Act 2006</i>	-	-	507,816	(507,816)	-
<b>Total: Future Fund Management Agency</b>	<b>-</b>	<b>-</b>	<b>507,816</b>	<b>(507,816)</b>	<b>-</b>

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
<b>FOREIGN AFFAIRS AND TRADE PORTFOLIO</b>					
<b>Department of Foreign Affairs and Trade</b>					
Consular Services Special Account 2015 (d)	77	-	151	(134)	94
Expo 2020 Dubai Special Account (b)	16,731	-	10,201	(26,932)	-
Overseas Property Special Account 2017	416,263	-	163,544	(165,909)	413,898
Services for Other Entities and Trust Moneys (d)	5,197	-	13,356	(13,793)	4,760
<b>Total: Department of Foreign Affairs and Trade</b>	<b>438,268</b>	<b>-</b>	<b>187,252</b>	<b>(206,768)</b>	<b>418,752</b>
<b>Australian Centre for International Agricultural Research</b>					
Australian Centre for International Agricultural Research Account: <i>Australian Centre for International Agricultural Research Act 1982</i>	9,240	-	14,501	(8,569)	15,172
<b>Total: Australian Centre for International Agricultural Research</b>	<b>9,240</b>	<b>-</b>	<b>14,501</b>	<b>(8,569)</b>	<b>15,172</b>
<b>Australian Trade and Investment Commission</b>					
Services for Other Entities and Trust Moneys (d)	128	-	-	-	128
<b>Total: Australian Trade and Investment Commission</b>	<b>128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128</b>
<b>HEALTH PORTFOLIO</b>					
<b>Department of Health</b>					
Australian Immunisation Register Special Account 2016	4,958	-	10,626	(7,909)	7,675
Gene Technology Account: <i>Gene Technology Act 2000</i>	8,737	-	8,929	(8,247)	9,419
Industrial Chemicals Account: <i>Industrial Chemicals Act 2019</i>	24,653	-	24,559	(17,351)	31,861
Medicare Guarantee Fund (Health) Special Account: <i>Medicare Guarantee Act 2017</i>	1,779,328	-	44,867,877	(43,375,733)	3,271,472
MRFF Health Special Account: <i>Medical Research and Future Fund Act 2015</i>	64,595	-	455,000	(517,564)	2,031
Services for Other Entities and Trust Moneys (b)	32,153	-	-	(32,153)	-
Health SOETM Special Account 2021 (a)	-	-	70,677	(11,783)	58,894
Sport and Recreation Special Account 2016	312	-	-	(130)	182
Therapeutic Goods Administration Account: <i>Therapeutic Goods Act 1989</i>	101,851	-	202,390	(213,215)	91,026
<b>Total: Department of Health</b>	<b>2,016,587</b>	<b>-</b>	<b>45,640,058</b>	<b>(44,184,085)</b>	<b>3,472,560</b>
<b>Australian National Preventive Health Agency</b>					
ANPHA Special Account: <i>Australian National Preventive Health Agency Act 2010</i>	12,383	-	-	-	12,383
<b>Total: Australian National Preventative Health Agency</b>	<b>12,383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,383</b>

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
<b>Australian Radiation Protection and Nuclear Safety Agency</b>					
ARPANSA Special Account: <i>Australian Radiation Protection and Nuclear Safety Act 1998</i>	1,208	-	35,957	(31,983)	5,182
<b>Total: Australian Radiation Protection and Nuclear Safety Agency</b>	<b>1,208</b>	<b>-</b>	<b>35,957</b>	<b>(31,983)</b>	<b>5,182</b>
<b>National Blood Authority</b>					
National Blood Account: <i>National Blood Authority Act 2003</i>	146,103	-	1,478,722	(1,436,649)	188,176
NMF Blood and Blood Products Special Account 2017	393	-	68,965	(68,188)	1,170
<b>Total: National Blood Authority</b>	<b>146,496</b>	<b>-</b>	<b>1,547,687</b>	<b>(1,504,837)</b>	<b>189,346</b>
<b>National Health and Medical Research Council</b>					
Medical Research Endowment Account: <i>National Health and Medical Research Council Act 1992</i>	216,939	-	887,507	(830,208)	274,238
<b>Total: National Health and Medical Research Council</b>	<b>216,939</b>	<b>-</b>	<b>887,507</b>	<b>(830,208)</b>	<b>274,238</b>
<b>HOME AFFAIRS PORTFOLIO</b>					
<b>Department of Home Affairs</b>					
Home Affairs Emergency Response Fund Special Account: <i>Emergency Response Fund Act 2019</i>	-	-	-	-	-
POCA Programs Special Account 2018	3,201	-	31,101	(32,777)	1,525
Services for Other Entities and Trust Moneys	1,378	-	1,094	(1,038)	1,434
<b>Total: Department of Home Affairs</b>	<b>4,579</b>	<b>-</b>	<b>32,195</b>	<b>(33,815)</b>	<b>2,959</b>
<b>Australian Criminal Intelligence Commission</b>					
National Policing Information Systems and Services Special Account: <i>Australian Crime Commission Act 2002</i>	128,801	-	151,079	(133,560)	146,320
<b>Total: Australian Criminal Intelligence Commission</b>	<b>128,801</b>	<b>-</b>	<b>151,079</b>	<b>(133,560)</b>	<b>146,320</b>
<b>Australian Federal Police</b>					
Services for Other Entities and Trust Moneys (b)(d)	66,378	-	-	(66,378)	-
Australian Federal Police SOETM Special Account 2021 (a)(d)	-	-	134,409	(63,990)	70,419
<b>Total: Australian Federal Police</b>	<b>66,378</b>	<b>-</b>	<b>134,409</b>	<b>(130,368)</b>	<b>70,419</b>
<b>Australian Institute of Criminology</b>					
Criminology Research Special Account: <i>Criminology Research Act 1971</i>	3,021	-	2,923	(1,228)	4,716
<b>Total: Australian Institute of Criminology</b>	<b>3,021</b>	<b>-</b>	<b>2,923</b>	<b>(1,228)</b>	<b>4,716</b>

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
<b>INDUSTRY, SCIENCE, ENERGY AND RESOURCES PORTFOLIO</b>					
<b>Department of Industry, Science, Energy and Resources</b>					
ABCB Special Account 2019	10,661	-	9,424	(10,247)	9,838
Clean Energy Finance Corporation Special Account: <i>Clean Energy Finance Corporation Act 2012</i>	5,174,000	-	-	(600,000)	4,574,000
Energy Special Account 2015	15,763	-	14,789	(18,034)	12,518
Innovation, Science and Technology - Donations, Bequests and Sponsorship Special Account 2016 (d)	433	-	2,267	(1,397)	1,303
National Offshore Petroleum Titles Administrator Special Account: <i>Offshore Petroleum and Greenhouse Gas Storage Act 2006</i>	6,988	-	18,900	(16,978)	8,910
Offshore Infrastructure Registrar Special Account: <i>Offshore Electricity Infrastructure Act 2021 (a)</i>	-	-	-	-	-
Ranger Rehabilitation Special Account 2017	533,936	-	1,147,387	(1,146,073)	535,250
Industry, Science, Energy and Resources SOETM Special Account 2021 (a)	-	-	10,284	(1,368)	8,916
Services for Other Entities and Trust Moneys (b)	9,277	-	-	(9,277)	-
<b>Total: Department of Industry, Science, Energy and Resources</b>	<b>5,751,058</b>	<b>-</b>	<b>1,203,051</b>	<b>(1,803,374)</b>	<b>5,150,735</b>
<b>Clean Energy Regulator</b>					
Renewable Energy Special Account: <i>Renewable Energy (Electricity) Act 2000</i>	53	-	153,612	(139,084)	14,581
<b>Total: Clean Energy Regulator</b>	<b>53</b>	<b>-</b>	<b>153,612</b>	<b>(139,084)</b>	<b>14,581</b>
<b>IP Australia</b>					
Intellectual Property Special Account 2017	52,937	-	249,191	(222,205)	79,923
Services for Other Entities and Trust Moneys (b)(d)	422	-	-	(422)	-
IP Australia SOETM Special Account 2021(a)(d)	-	-	4,103	(3,648)	455
<b>Total: IP Australia</b>	<b>53,359</b>	<b>-</b>	<b>253,294</b>	<b>(226,275)</b>	<b>80,378</b>
<b>INFRASTRUCTURE, TRANSPORT, REGIONAL DEVELOPMENT AND COMMUNICATIONS PORTFOLIO</b>					
<b>Department of Infrastructure, Transport, Regional Development and Communications</b>					
Art Rental Special Account 2016	2,786	-	3,802	(3,615)	2,973
Christmas Island Phosphate Mining Rehabilitation Special Account 2016	2,577	-	1,217	(1,260)	2,534
Cultural Special Account (b)	832	-	-	(832)	-
Indian Ocean Territories Special Account 2014 (d)	3,865	-	20,328	(19,270)	4,923
Indigenous Repatriation Special Account 2016	2,973	-	1,236	(394)	3,815
Jervis Bay Territory Special Account 2014 (d)	495	-	1,523	(770)	1,248
Melbourne Airport New Runway Land Acquisition Special Account	47	-	-	-	47
National Cultural Heritage Special Account: <i>Protection of Moveable Cultural Heritage Act 1986</i>	-	-	500	(500)	-
Public Interest Telecommunications Services Special Account: <i>Telecommunications (Consumer Protection and Service Standards) Act 1999</i>	34,828	-	326,227	(320,709)	40,346
Regional Broadband Scheme Special Account: <i>Telecommunications (Consumer Protection and Service Standards) Act 1999</i>	-	-	10,992	(10,992)	-
Infrastructure, Transport, Regional Development and Communications SOETM Special Account 2021 (a)(d)	-	-	1,844	(1,085)	759
Services for Other Entities and Trust Moneys (b)(d)	507	-	-	(507)	-
<b>Total: Department of Infrastructure, Transport, Regional Development and Communications</b>	<b>48,910</b>	<b>-</b>	<b>367,669</b>	<b>(359,934)</b>	<b>56,645</b>
<b>Australian Communications and Media Authority</b>					
Online Safety Special Account: <i>Online Safety Act 2021</i>	4,453	-	45,046	(36,986)	12,513
Services for Other Entities and Trust Moneys (d)	458	-	6,334	(6,581)	211
<b>Total: Australian Communications and Media Authority</b>	<b>4,911</b>	<b>-</b>	<b>51,380</b>	<b>(43,567)</b>	<b>12,724</b>

Information has been supplied by entities and checked to their Financial Statements

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
<b>PRIME MINISTER AND CABINET PORTFOLIO</b>					
<b>Department of the Prime Minister and Cabinet</b>					
Services for Other Entities and Trust Moneys	-	-	-	-	-
<b>Total: Department of the Prime Minister and Cabinet</b>	-	-	-	-	-
<b>Australian National Audit Office</b>					
Services for Other Entities and Trust Moneys	-	-	-	-	-
<b>Total: Australian National Audit Office</b>	-	-	-	-	-
<b>National Indigenous Australians Agency</b>					
Aboriginal Advancement Account: <i>Aboriginal Land (Lake Condah and Framlingham Forest) Act 1987</i>	-	-	-	-	-
Aboriginal and Torres Strait Islander Corporations Unclaimed Money Account: <i>Corporations (Aboriginal and Torres Strait Islander) Act 2006</i>	1,024	-	-	-	1,024
Aboriginals Benefit Account: <i>Aboriginal Land Rights (Northern Territory) Act 1976</i>	9,710	-	1,845,204	(1,842,717)	12,197
Indigenous Land and Sea Corporation Funding Special Account: <i>Aboriginal and Torres Strait Islander Land and Sea Future Fund Act 2018</i>	-	-	55,724	(55,724)	-
IRSD Special Account 2020	30,752	-	17,230	(9,269)	38,713
NIAA SOETM Special Account 2020	1,732	-	2,015	(2,624)	1,123
<b>Total: National Indigenous Australians Agency</b>	<b>43,218</b>	-	<b>1,920,173</b>	<b>(1,910,334)</b>	<b>53,057</b>
<b>Digital Transformation Agency</b>					
ICT Coordinated Procurement Special Account 2017	82,484	-	521,860	(464,219)	140,125
<b>Total: Digital Transformation Agency</b>	<b>82,484</b>	-	<b>521,860</b>	<b>(464,219)</b>	<b>140,125</b>
<b>SOCIAL SERVICES PORTFOLIO</b>					
<b>Department of Social Services</b>					
Social Services SOETM Special Account 2021	6,374	-	23,525	(23,767)	6,132
<b>Total: Department of Social Services</b>	<b>6,374</b>	-	<b>23,525</b>	<b>(23,767)</b>	<b>6,132</b>
<b>Services Australia</b>					
Child Support Account: <i>Child Support (Registration and Collection) Act 1988</i>	86,048	-	1,755,224	(1,774,551)	66,721
Recovery of Compensation for Health Care and Other Services Special Account 2015	176,707	-	476,628	(474,157)	179,178
Services Australia SOETM Special Account 2020	20	-	665	(520)	165
<b>Total: Services Australia</b>	<b>262,775</b>	-	<b>2,232,517</b>	<b>(2,249,228)</b>	<b>246,064</b>

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
<b>TREASURY PORTFOLIO</b>					
<b>Department of the Treasury</b>					
COAG Reform Fund: <i>COAG Reform Fund Act 2008</i>	50,000	-	24,187,889	(24,037,889)	200,000
Financial System Stability Special Account: <i>Banking Act 1959</i>	-	-	-	-	-
Fuel Indexation (Road Funding) Special Account: <i>Fuel Indexation (Road Funding) Special Account Act 2015</i>	-	-	1,001,000	(1,001,000)	-
Medicare Guarantee Fund (Treasury) Special Account: <i>Medicare Guarantee Act 2017</i>	-	-	44,867,877	(44,867,877)	-
National Housing Finance and Investment Corporation Special Account: <i>National Housing Finance and Investment Corporation Act 2018</i>	747,269	-	303,614	(85,362)	965,521
Services for Other Entities and Trust Moneys	-	-	-	-	-
<b>Total: Department of the Treasury</b>	<b>797,269</b>	<b>-</b>	<b>70,360,380</b>	<b>(69,992,128)</b>	<b>1,165,521</b>
<b>Australian Competition and Consumer Commission</b>					
Services for Other Entities and Trust Moneys (b)(d)	54	-	-	(54)	-
<b>Total: Australian Competition and Consumer Commission</b>	<b>54</b>	<b>-</b>	<b>-</b>	<b>(54)</b>	<b>-</b>
<b>Australian Office of Financial Management</b>					
Australian Business Securitisation Fund Special Account: <i>Australian Business Securitisation Fund Act 2019</i>	398,500	-	588,413	(94,467)	892,446
Debt Retirement Reserve Trust Account: <i>Financial Agreement Act 1994 (d)</i>	24	-	251	(85)	190
Structured Finance Support (Coronavirus Economic Response) Fund Special Account: <i>Structured Finance Support (Coronavirus Economic Response) Act 2020</i>	13,305,485	-	1,360,972	(269,256)	14,397,201
<b>Total: Australian Office of Financial Management</b>	<b>13,704,009</b>	<b>-</b>	<b>1,949,636</b>	<b>(363,808)</b>	<b>15,289,837</b>
<b>Australian Prudential Regulation Authority</b>					
Australian Prudential Regulation Authority Special Account: <i>Australian Prudential Regulation Authority Act 1998</i>	64,403	-	236,851	(225,554)	75,700
Financial Claims Scheme Special Account: <i>Australian Prudential Regulation Authority Act 1998</i>	785	-	185	-	970
Private Health Insurance Collapsed Insurer Special Account: <i>Australian Prudential Regulation Authority Act 1998</i>	-	-	-	-	-
Private Health Insurance Risk Equalisation Special Account: <i>Private Health Insurance Act 2007</i>	-	-	399,920	(399,920)	-
<b>Total: Australian Prudential Regulation Authority</b>	<b>65,188</b>	<b>-</b>	<b>636,956</b>	<b>(625,474)</b>	<b>76,670</b>
<b>Australian Securities and Investments Commission</b>					
ASIC Trust and Other Moneys Special Account 2018 (d)	11,724	-	10,696	(2,523)	19,897
Enforcement Special Account 2016	45,174	-	85,454	(59,491)	71,137
Services for Other Entities and Trust Moneys	-	-	-	-	-
<b>Total: Australian Securities and Investments Commission</b>	<b>56,898</b>	<b>-</b>	<b>96,150</b>	<b>(62,014)</b>	<b>91,034</b>

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
<b>Australian Taxation Office</b>					
Australian Charities and Not-for-profits Commission Special Account: <i>Australian Charities and Not-for-profits Commission Act 2012</i>	10,913	-	19,381	(17,065)	13,229
Services for Other Entities and Trust Moneys (d)	2,302	-	435	(434)	2,303
Superannuation Clearing House Special Account 2020 (d)	205,067	-	5,098,340	(5,069,063)	234,344
Superannuation Holding Accounts Special Account: <i>Small Superannuation Accounts Act 1995</i>	75,907	-	16,480	(14,053)	78,334
<b>Total: Australian Taxation Office</b>	<b>294,189</b>	<b>-</b>	<b>5,134,636</b>	<b>(5,100,615)</b>	<b>328,210</b>
<b>Royal Australian Mint</b>					
Royal Australian Mint Special Account	115,218	-	189,556	(192,874)	111,900
<b>Total: Royal Australian Mint</b>	<b>115,218</b>	<b>-</b>	<b>189,556</b>	<b>(192,874)</b>	<b>111,900</b>

**Footnotes:**

Portfolio and entity names reflect the Administrative Arrangement Orders in effect on 30 June 2022.

- (a) These special accounts were established during 2021-22.
- (b) These special accounts were abolished or ceased during 2021-22.
- (c) These accounts were transferred to/from another entity or portfolio.
- (d) These special accounts contain trust moneys - trust moneys are not reported in Budget Paper No. 4.