

Australian Government Special Accounts Balances and Cash Flows Report For the year ended 30 June 2024

This report provides the final balances and cash flows for special accounts, across all Commonwealth entities, for the financial year ended 30 June 2024. 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 and the transparency portal website: <http://www.transparency.gov.au>

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, FISHERIES AND FORESTRY PORTFOLIO

Department of Agriculture, Fisheries and Forestry

Agriculture Future Drought Resilience Special Account: *Future Drought Fund Act 2019*

Biosecurity, Imported Food and Export Certification Special Account 2020

National Cattle Disease Eradication Account: *National Cattle Disease Eradication Account Act 1991*

National Residue Survey Account: *National Residue Survey Administration Act 1992*

Natural Resources Management Account: *Natural Resources Management (Financial Assistance) Act 1992*

Total: Department of Agriculture, Fisheries and Forestry

Australian Fisheries Management Authority

AFMA SOETM Special Account 2018 (c)

AFMA Special Account: *Fisheries Administration Act 1991*

Total: Australian Fisheries Management Authority

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
	70,573	-	100,450	(109,096)	61,927
	9,165	-	667,605	(636,745)	40,025
	15	-	-	(15)	-
	2,661	-	29,358	(29,105)	2,914
	-	-	-	-	-
Total: Department of Agriculture, Fisheries and Forestry	82,414	-	797,413	(774,961)	104,866
	27	-	-	(27)	-
	13,010	-	49,396	(49,097)	13,309
Total: Australian Fisheries Management Authority	13,037	-	49,396	(49,124)	13,309

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 (c)	54,633	-	308,752	(333,672)	29,713
Attorney-General's Department SOETM Special Account 2021	1,631	-	-	-	1,631
POCA Programs Special Account 2018	11,840	-	52,557	(42,634)	21,763
Total: Attorney-General's Department	68,104	-	361,309	(376,306)	53,107

Australian Criminal Intelligence Commission

National Policing Information Systems and Services Special Account: <i>Australian Crime Commission Act 2002</i>	142,955	-	156,007	(182,370)	116,592
Total: Australian Criminal Intelligence Commission	142,955	-	156,007	(182,370)	116,592

Australian Federal Police

Australian Federal Police SOETM Special Account 2021 (c)	75,454	-	62,322	(59,242)	78,534
Total: Australian Federal Police	75,454	-	62,322	(59,242)	78,534

Australian Financial Security Authority

Common Investment Fund Equalisation Account: <i>Bankruptcy Act 1966</i>	98	-	230	(194)	134
Confiscated Assets Account: <i>Proceeds of Crime Act 2002</i>	169,763	-	57,583	(83,928)	143,418
Confiscated Assets Special Account: <i>Proceeds of Crime Act 1987</i>	-	-	-	-	-
Total: Australia Financial Security Authority	169,861	-	57,813	(84,122)	143,552

Australian Institute of Criminology

Criminology Research Special Account: <i>Criminology Research Act 1971</i>	4,152	-	1,621	(1,097)	4,675
Total: Australian Institute of Criminology	4,152	-	1,621	(1,097)	4,675

Australian Law Reform Commission

Law Reform Special Account: <i>Australian Law Reform Commission Act 1996</i>	1,448	-	5,017	(3,028)	3,437
Total: Australian Law Reform Commission	1,448	-	5,017	(3,028)	3,437

Federal Court of Australia

FCA Litigants' Fund Special Account 2017 (c)	69,900	-	62,826	(56,400)	76,326
Federal Circuit and Family Court Litigants' Fund Special Account 2023 (a)(c)	1,529	-	1,398	(1,112)	1,815
Federal Court of Australia SOETM Special Account 2022 (c)	122	-	1,675	(1,709)	88
Litigants' Fund Special Account (b)	-	-	-	-	-
Total: Federal Court of Australia	71,551	-	65,899	(59,221)	78,229

CLIMATE CHANGE, ENERGY, THE ENVIRONMENT AND WATER PORTFOLIO

Department of Climate Change, Energy, the Environment and Water

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
Clean Energy Finance Corporation Special Account: <i>Clean Energy Finance Corporation Act 2012</i>	16,574,000	-	8,100,070	(1,000,000)	23,674,070
Energy and Climate Change Special Account 2023 (a)(e)	-	13,017	20,090	(8,601)	24,506
Energy Special Account 2015 (e)	13,017	-13,017	-	-	-
Environmental Water Holdings Special Account: <i>Water Act 2007</i>	102,151	-	46,836	(48,834)	100,153
Climate Change, Energy, the Environment and Water SOETM Special Account 2020 (c)	557	-	519	(490)	586
National Environment Protection Council Special Account: <i>National Environment Protection Council Act 1994</i>	5,530	-	589	(377)	5,742
Natural Heritage Trust of Australia Account: <i>Natural Heritage Trust of Australia Act 1997</i>	457,545	-	182,985	(155,092)	485,438
Ozone Protection and SGG Account: <i>Ozone Protection and Synthetic Greenhouse Gas Management Act 1989</i>	42,330	-	16,753	(16,128)	42,955
Reef Trust Special Account 2014	29,598	-	50,800	(36,067)	44,331
Rewiring the Nation Special Account 2023 (a)	-	-	750,000	(81,926)	668,074
Water for the Environment Special Account: <i>Water Act 2007</i>	1,351,108	-	38,480	(62,726)	1,326,862
Water Resources Special Account 2016	2,945	-	1,871	(1,789)	3,027
WELS Account: <i>Water Efficiency Labelling and Standards Act 2005</i>	4,558	-	2,056	(3,868)	2,746
Total: Department of Climate Change, Energy, the Environment and Water	18,583,339	-	9,211,049	(1,415,898)	26,378,490

Bureau of Meteorology

Bureau of Meteorology SOETM Special Account 2018	1,882	-	1,373	(1,792)	1,463
Total: Bureau of Meteorology	1,882	-	1,373	(1,792)	1,463

Clean Energy Regulator

Renewable Energy Special Account: <i>Renewable Energy (Electricity) Act 2000</i>	117,192	-	560,707	(677,846)	53
Total: Clean Energy Regulator	117,192	-	560,707	(677,846)	53

Great Barrier Reef Marine Park Authority

Great Barrier Reef Field Management Account: <i>Great Barrier Reef Marine Park Act 1975</i>	28,485	-	40,296	(60,497)	8,284
Total: Great Barrier Reef Marine Park Authority	28,485	-	40,296	(60,497)	8,284

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
DEFENCE PORTFOLIO					
Department of Defence					
Defence Endowments, Bequests and Other Trust Moneys Special Account 2019 (c)	180,056	-	784,938	(222,816)	742,178
Total: Department of Defence	180,056	-	784,938	(222,816)	742,178
Australian Signals Directorate					
ASD Trust and Other Moneys Special Account 2018	19,708	-	21,297	(21,877)	19,128
Total: Australian Signals Directorate	19,708	-	21,297	(21,877)	19,128
Department of Veterans' Affairs					
Defence Service Homes Insurance Account: <i>Defence Service Homes Act 1918</i>	6,682	-	161,331	(153,424)	14,589
Department of Veterans' Affairs SOETM Special Account 2022	289	-	353	(379)	263
Military Death Claim Compensation Special Account 2015 (c)	431	-	1,119	(1,136)	414
Total: Department of Veterans' Affairs	7,402	-	162,803	(154,939)	15,266
EDUCATION PORTFOLIO					
Department of Education					
Early Years Quality Fund Special Account: <i>Early Years Quality Fund Special Account Act 2013</i>	42,135	-	-	-	42,135
Education SOETM Special Account 2018	3,599	-	28,288	(29,030)	2,857
Higher Education Tuition Protection Fund: <i>Higher Education Support Act 2003</i>	9,923	-	5,026	(164)	14,785
Overseas Students Tuition Fund: <i>Education Services for Overseas Students Act 2000</i>	45,899	-	4,086	(2,172)	47,813
Total: Department of Education	101,556	-	37,400	(31,366)	107,590
Australian Research Council					
ARC Research Endowment Account: <i>Australian Research Council Act 2001</i>	2,120	-	-	(5)	2,115
Total: Australian Research Council	2,120	-	-	(5)	2,115
EMPLOYMENT AND WORKPLACE RELATIONS PORTFOLIO					
Department of Employment and Workplace Relations					
Student Identifiers Special Account: <i>Student Identifiers Act 2014</i>	5,727	-	21,785	(16,473)	11,039
VSL Tuition Protection Fund: <i>VET Student Loans Act 2016</i>	9,715	-	1,827	(173)	11,369
Total: Department of Employment and Workplace Relations	15,442	-	23,612	(16,646)	22,408
Safe Work Australia					
The Safe Work Australia Special Account: <i>Safe Work Australia Act 2008</i>	24,921	-	25,578	(22,069)	28,430
Total: Safe Work Australia	24,921	-	25,578	(22,069)	28,430
Seafarers Safety, Rehabilitation and Compensation Authority					
Seafarers Special Account 2018	1,608	-	1,159	(166)	2,601
Total: Seafarers Safety, Rehabilitation and Compensation Authority	1,608	-	1,159	(166)	2,601

FINANCE PORTFOLIO

Department of Finance

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
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>	-	-	857,997	(857,997)	-
Comcover Special Account 2018	1,119,185	-	305,667	(263,567)	1,161,285
Coordinated Procurement Contracting Special Account 2018	32,489	-	918,345	(481,565)	469,269
DHA Borrowings Special Account 2020	500,686	-	3,869	(130,136)	374,419
DisabilityCare Australia Fund Special Account: <i>DisabilityCare Australia Fund Act 2013</i>	-	-	25,154,410	(25,154,410)	-
Disaster Ready Fund Special Account: <i>Disaster Ready Fund Act 2019</i>	-	-	1,771,267	(1,771,267)	-
Future Drought Fund Special Account: <i>Future Drought Fund Act 2019</i>	-	-	1,709,280	(1,709,280)	-
Housing Australia Future Fund Special Account: <i>Housing Australia Future Fund Act 2023 (a)</i>	-	-	30,304,047	(30,304,047)	-
Lands Acquisition Account: <i>Lands Acquisition Act 1989</i>	-	-	-	-	-
Medical Research Future Fund: <i>Medical Research Future Fund Act 2015</i>	-	-	45,119,169	(45,119,169)	-
Property Special Account 2014	155,269	-	442,904	(450,329)	147,844
SDO Special Account 2018	26,941	-	51,383	(67,268)	11,056
Total: Department of Finance	1,834,570	-	106,638,338	(106,309,035)	2,163,873

Australian Electoral Commission

Australian Electoral Commission SOETM Special Account 2022 (c)	4,593	-	30	(30)	4,593
Total: Australian Electoral Commission	4,593	-	30	(30)	4,593

Commonwealth Superannuation Corporation

Commonwealth Superannuation Corporation SOETM Special Account 2021 (c)	3,166	-	259,781	(260,010)	2,937
CSC Special Account: <i>Governance of Australian Government Superannuation Schemes Act 2011</i>	41,800	-	167,306	(168,189)	40,917
Total: Commonwealth Superannuation Corporation	44,966	-	427,087	(428,199)	43,854

Digital Transformation Agency

ICT Coordinated Procurement Special Account 2017	191,241	-	632,809	(488,470)	335,580
Total: Digital Transformation Agency	191,241	-	632,809	(488,470)	335,580

Future Fund Management Agency

Future Fund Special Account: <i>Future Fund Act 2006</i>	-	-	624,724	(624,724)	-
Total: Future Fund Management Agency	-	-	624,724	(624,724)	-

FOREIGN AFFAIRS AND TRADE PORTFOLIO

Department of Foreign Affairs and Trade

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
Consular Services Special Account 2015 (c)	43	-	67	(67)	43
DFAT SOETM Special Account 2019 (c)	86,465	-	33,799	(40,214)	80,050
Overseas Property Special Account 2017	476,916	-	135,829	(154,544)	458,201
Total: Department of Foreign Affairs and Trade	563,424	-	169,695	(194,825)	538,294

Australian Centre for International Agricultural Research

Australian Centre for International Agricultural Research Account: <i>Australian Centre for International Agricultural Research Act 1982</i>	14,149	-	17,869	(9,929)	22,089
Total: Australian Centre for International Agricultural Research	14,149	-	17,869	(9,929)	22,089

Australian Trade and Investment Commission

Austrade SOETM Special Account 2018 (c)	108	-	-	(39)	69
Total: Australian Trade and Investment Commission	108	-	-	(39)	69

HEALTH AND AGED CARE PORTFOLIO

Department of Health and Aged Care

Australian Immunisation Register Special Account 2016	8,057	-	6,151	(7,198)	7,010
Biomedical Translation Fund Special Account 2023 (a)	-	-	69,877	(18,370)	51,507
Gene Technology Account: <i>Gene Technology Act 2000</i>	9,086	-	11,301	(9,694)	10,693
Health SOETM Special Account 2021	368,207	-	245,146	(11,417)	601,936
Industrial Chemicals Special Account: <i>Industrial Chemicals Act 2019</i>	36,564	-	23,443	(20,366)	39,641
Medicare Guarantee Fund (Health) Special Account: <i>Medicare Guarantee Act 2017</i>	5,241,725	-	47,521,044	(47,522,042)	5,240,727
MRFF Health Special Account: <i>Medical Research and Future Fund Act 2015</i>	114,455	-	652,311	(705,570)	61,196
Sport and Recreation Special Account 2016	182	-	-	-	182
Therapeutic Goods Administration Account: <i>Therapeutic Goods Act 1989</i>	71,623	-	237,381	(230,966)	78,037
Total: Department of Health and Aged Care	5,849,899	-	48,766,654	(48,525,623)	6,090,929

Australian National Preventive Health Agency

ANPHA Special Account: <i>Australian National Preventive Health Agency Act 2010</i>	12,383	-	-	-	12,383
Total: Australian National Preventative Health Agency	12,383	-	-	-	12,383

Australian Radiation Protection and Nuclear Safety Agency

ARPANSA Account: <i>Australian Radiation Protection and Nuclear Safety Act 1998</i>	1,357	-	36,008	(36,191)	1,174
Total: Australian Radiation Protection and Nuclear Safety Agency	1,357	-	36,008	(36,191)	1,174

National Blood Authority

National Blood Account: <i>National Blood Authority Act 2003</i>	232,840	-	1,633,369	(1,716,562)	149,647
NMF Blood and Blood Products Special Account 2017	142,318	-	65,136	(61,800)	145,654
Total: National Blood Authority	375,158	-	1,698,505	(1,778,362)	295,301

National Health and Medical Research Council

Medical Research Endowment Account: <i>National Health and Medical Research Council Act 1992</i>	329,746	-	929,086	(892,422)	366,410
Total: National Health and Medical Research Council	329,746	-	929,086	(892,422)	366,410

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
HOME AFFAIRS PORTFOLIO					
Department of Home Affairs					
Home Affairs SOETM Special Account 2018	1,473	-	4,036	(193)	5,316
Total: Department of Home Affairs	1,473	-	4,036	(193)	5,316
National Emergency Management Agency					
Disaster Ready Fund Payments Special Account: <i>Disaster Ready Fund Act 2019</i>	-	-	-	-	-
Total: National Emergency Management Agency	-	-	-	-	-
INDUSTRY, SCIENCE, ENERGY AND RESOURCES PORTFOLIO					
Department of Industry, Science, Energy and Resources					
ABCB Special Account 2019	8,539	-	10,824	(13,196)	6,167
Industry, Science and Resources SOETM Special Account 2021	9,050	-	850	(986)	8,914
Innovation, Science and Technology - Donations, Bequests and Sponsorship Special Account 2016 (c)	991	-	101	(837)	255
National Offshore Petroleum Titles Administrator Special Account: <i>Offshore Petroleum and Greenhouse Gas Storage Act 2006</i>	11,552	-	18,960	(22,034)	8,478
National Reconstruction Fund Corporation Special Account: <i>National Reconstruction Fund Corporation Act 2023 (a)</i>	-	-	5,000,000	-	5,000,000
Offshore Infrastructure Registrar Special Account: <i>Offshore Electricity Infrastructure Act 2021</i>	11,100	-	5,125	(2,834)	13,391
Ranger Rehabilitation Special Account 2017	488,866	-	927,918	(906,234)	510,550
Total: Department of Industry, Science, Energy and Resources	530,098	-	5,963,778	(946,121)	5,547,755
IP Australia					
Intellectual Property Special Account 2017	74,961	-	256,570	(247,102)	84,429
IP Australia SOETM Special Account 2021 (c)	399	-	5,125	(5,068)	456
Total: IP Australia	75,360	-	261,695	(252,170)	84,885

INFRASTRUCTURE, TRANSPORT, REGIONAL DEVELOPMENT, COMMUNICATIONS AND THE ARTS PORTFOLIO

Department of Infrastructure, Transport, Regional Development, Communications and the Arts

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
Art Rental Special Account 2016	3,832	-	3,957	(4,205)	3,584
Christmas Island Phosphate Mining Rehabilitation Special Account 2016	2,321	-	1,835	(1,607)	2,549
Indian Ocean, Jervis Bay and Norfolk Island Territories Special Account 2023 (a)(f)	-	12,803	22,440	(33,046)	2,197
Indian Ocean Territories Special Account 2014 (f)	11,223	(11,223)	-	-	-
Indigenous Repatriation Special Account 2016	3,476	-	1,025	(1,396)	3,105
Infrastructure, Transport, Regional Development and Communications SOETM Special Account 2021 (c)	532	-	454	(116)	870
Jervis Bay Territory Special Account 2014 (f)	1,580	(1,580)	-	-	-
Melbourne Airport New Runway Land Acquisition Special Account	47	-	146	(146)	47
National Cultural Heritage Special Account: <i>Protection of Moveable Cultural Heritage Act 1986</i>	-	-	500	(316)	184
Public Interest Telecommunications Services Special Account: <i>Telecommunications (Consumer Protection and Service Standards) Act 1999</i>	49,130	-	309,732	(315,267)	43,595
Regional Broadband Scheme Special Account: <i>Telecommunications (Consumer Protection and Service Standards) Act 1999</i>	59	-	25,262	(25,262)	59
Total: Department of Infrastructure, Transport, Regional Development and Communications	72,200	-	365,351	(381,361)	56,190
Australian Communications and Media Authority					
Australian Communications and Media Authority SOETM Special Account 2022 (c)	248	-	551	(165)	634
Online Safety Special Account: <i>Online Safety Act 2021</i>	7,222	-	39,752	(40,499)	6,475
Total: Australian Communications and Media Authority	7,470	-	40,303	(40,664)	7,109

PRIME MINISTER AND CABINET PORTFOLIO

Department of the Prime Minister and Cabinet

DPM&C SOETM Special Account 2018

Total: Department of the Prime Minister and Cabinet

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
	-	-	-	-	-
Total: Department of the Prime Minister and Cabinet	-	-	-	-	-

National Indigenous Australians Agency

Aboriginal Advancement Account: *Aboriginal Land (Lake Condah and Framlingham Forest) Act 1987*

Aboriginal and Torres Strait Islander Corporations Unclaimed Money Account: *Corporations (Aboriginal and Torres Strait Islander) Act 2006*

Aboriginals Benefit Account: *Aboriginal Land Rights (Northern Territory) Act 1976*

Indigenous Land and Sea Corporation Funding Special Account: *Aboriginal and Torres Strait Islander Land and Sea*

Future Fund Act 2018

IRSD Special Account 2020

NIAA SOETM Special Account 2020

Total: National Indigenous Australians Agency

	-	-	-	-	-
Aboriginal and Torres Strait Islander Corporations Unclaimed Money Account: <i>Corporations (Aboriginal and Torres Strait Islander) Act 2006</i>	1,024	-	-	(979)	45
Aboriginals Benefit Account: <i>Aboriginal Land Rights (Northern Territory) Act 1976</i>	10,461	-	2,787,172	(2,750,832)	46,801
Indigenous Land and Sea Corporation Funding Special Account: <i>Aboriginal and Torres Strait Islander Land and Sea Future Fund Act 2018</i>	-	-	62,248	(62,248)	-
IRSD Special Account 2020	85,858	-	25,000	(6,758)	104,099
NIAA SOETM Special Account 2020	2,305	-	1,088	(1,082)	2,311
Total: National Indigenous Australians Agency	99,648	-	2,875,508	(2,821,899)	153,256

SOCIAL SERVICES PORTFOLIO

Department of Social Services

Social Services SOETM Special Account 2021

Total: Department of Social Services

	1,178	-	25,297	(19,487)	6,988
Total: Department of Social Services	1,178	-	25,297	(19,487)	6,988

Services Australia

Child Support Account: *Child Support (Registration and Collection) Act 1988*

Recovery of Compensation for Health Care and Other Services Special Account 2015

Services Australia SOETM Special Account 2020

Total: Services Australia

	98,702	-	1,913,386	(1,907,170)	104,918
Recovery of Compensation for Health Care and Other Services Special Account 2015	139,251	-	580,346	(544,080)	175,517
Services Australia SOETM Special Account 2020	251	-	649	(667)	233
Total: Services Australia	238,204	-	2,494,381	(2,451,917)	280,668

	Opening Balance \$'000	Restructure \$'000	Receipts \$'000	Payments \$'000	Closing Balance \$'000
TREASURY PORTFOLIO					
Department of the Treasury					
COAG Reform Fund: <i>COAG Reform Fund Act 2008</i>	24,085	-	18,614,042	(18,633,427)	4,700
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>	-	-	1,773,000	(1,773,000)	-
Housing Australia Future Fund Payments Special Account: <i>Housing Australia Future Fund Act 2023 (a)</i>	-	-	-	-	-
Housing Australia Special Account: <i>Housing Australia Act 2018 (d)</i>	923,892	-	68,891	(230,793)	761,990
Medicare Guarantee Fund (Treasury) Special Account: <i>Medicare Guarantee Act 2017</i>	-	-	47,521,044	(47,521,044)	-
Treasury SOETM Special Account 2022	-	-	-	-	-
Total: Department of the Treasury	947,977	-	67,976,977	(68,158,264)	766,690
Australian Office of Financial Management					
Australian Business Securitisation Fund Special Account: <i>Australian Business Securitisation Fund Act 2019</i>	1,216,421	-	752,703	(89,119)	1,880,005
Debt Retirement Reserve Trust Account: <i>Financial Agreement Act 1994 (c)</i>	163	-	8	-	171
Structured Finance Support (Coronavirus Economic Response) Fund Special Account: <i>Structured Finance Support (Coronavirus Economic Response) Act 2020</i>	14,759,997	-	208,677	-	14,968,674
Total: Australian Office of Financial Management	15,976,581	-	961,388	(89,119)	16,848,850
Australian Prudential Regulation Authority					
Australian Prudential Regulation Authority Special Account: <i>Australian Prudential Regulation Authority Act 1998</i>	60,907	-	244,589	(235,829)	69,667
Financial Claims Scheme Special Account: <i>Australian Prudential Regulation Authority Act 1998</i>	970	-	-	(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>	-	-	447,327	(447,327)	-
Total: Australian Prudential Regulation Authority	61,877	-	691,916	(684,126)	69,667
Australian Securities and Investments Commission					
ASIC Trust and Other Moneys Special Account 2018 (c)	38,096	-	29,843	(7,828)	60,111
Australian Securities and Investments Commission SOETM Special Account 2022	-	-	-	-	-
Enforcement Special Account 2016	78,625	-	73,709	(63,657)	88,677
Total: Australian Securities and Investments Commission	116,721	-	103,552	(71,485)	148,788
Australian Taxation Office					
Australian Charities and Not-for-profits Commission Special Account: <i>Australian Charities and Not-for-profits Commission Act 2012</i>	14,644	-	18,885	(20,392)	13,137
Australian Taxation Office SOETM Special Account 2022 (c)	2,165	-	5,264	(5,279)	2,150
Superannuation Clearing House Special Account 2020 (c)	232,090	-	5,904,571	(5,894,249)	242,412
Superannuation Holding Accounts Special Account: <i>Small Superannuation Accounts Act 1995</i>	81,505	-	23,131	(18,488)	86,148
Total: Australian Taxation Office	330,404	-	5,951,851	(5,938,408)	343,847
Royal Australian Mint					
Royal Australian Mint Special Account (b)	68,279	(63,551)	24,227	(28,955)	-
Royal Australian Mint Special Account 2023 (a)	-	63,551	141,925	(115,180)	90,296
Total: Royal Australian Mint	68,279	-	166,152	(144,135)	90,296

Endnotes:

Portfolio and entity names reflect the Administrative Arrangement Orders in effect on 30 June 2024.

(a) These special accounts were established during 2023-24.

(b) These special accounts were abolished or ceased during 2023-24.

(c) These special accounts contain trust moneys - trust moneys are not reported in Budget Paper No. 4.

(d) This special account was previously named the National Housing Finance and Investment Corporation Special Account.

(e) The Energy Special Account 2015 was replaced by the Energy and Climate Change Special Account 2023 on 1 July 2023.

(f) The Indian Ocean Territories Special Account 2014 and Jervis Bay Territory Special Account 2014 were replaced by the Indian Ocean, Jervis Bay and Norfolk Island Territories Special Account 2023 on 1 July 2023.