



Australian Capital Territory

# Gazette

**SPECIAL GAZETTE**

No. S161, Wednesday 10 August 1994

## The Treasurer's Quarterly Financial Statement

FOR THE PERIOD 1 APRIL TO 30 JUNE 1994

Circulated by Rosemary Follett, MLA, Treasurer for the  
Australian Capital Territory in accordance with the requirements  
of section 70 of the Audit Act 1989

Notes

- A The Budget estimate represents the amount directly appropriated to Agency Services Items. Actual figures represent the difference between expenditure from Agency Services Items and the sum of direct appropriations and deemed appropriations.
- B Section 7 of the Appropriation Act appropriated additional moneys for salary increases. Actual expenditures are reflected in program expenditures rather than against this item.
- C Expenditure of funds set aside for specific purposes in previous budgets and funds set aside for specific purpose expenditures in future years, where source of funds is linked to future use, as well as the net use of funds sourced from accumulated reserves (other than specific provisions).

A summary of transactions within the ACT Borrowing and Investment Trust Account is separately provided at Schedule 3. Without separation, the operations of this account, particularly those in respect of the investment of surplus cash balances of the Territory Public Account, materially distort the aggregated reporting of other operations.

For the purposes of this statement borrowings to the Consolidated Fund of \$14,796,000 have been excluded as a capital receipt item in the Summary Table and Schedule 1.1. This amount is shown as a financing transaction only.

THE AUSTRALIAN CAPITAL TERRITORY AUDIT ACT 1989, SECTION 70  
SUMMARY OF TRANSACTIONS OF TERRITORY PUBLIC ACCOUNT (excluding  
operations of the ACT Borrowing and Investment Trust Account)

	Budget Estimate 1993/94	Quarter Commencing 1 Apr 94	Year to date 30 Jun 94
Notes	\$'000	\$'000	\$'000
<b>RECEIPTS</b>			
Consolidated Fund			
- Recurrent	1 148 596	264 974	1 137 843
- Capital	134 746	45 000	132 437
Sub-Total	<u>1 283 342</u>	<u>309 974</u>	<u>1 270 280</u>
Trust Fund	452 174	121 740	429 343
	<u>1 735 516</u>	<u>431 714</u>	<u>1 699 623</u>
Less: Inter-Fund Transfers	258 328	113 953	245 108
NET RECEIPTS	<u>1 477 188</u>	<u>317 761</u>	<u>1 454 515</u>
<b>EXPENDITURE</b>			
Consolidated Fund			
- Recurrent	1 121 551	269 078	1 114 722
- Agency Services Items	A 7 249	59	356
- Capital	224 482	61 557	195 146
- Agency Services Items	A 457	(285)	(127)
- Section 7-Salary/Wages	B 7 000	-	-
Sub-Total	<u>1 360 739</u>	<u>330 409</u>	<u>1 310 097</u>
Trust Fund	412 326	126 461	387 957
	<u>1 773 065</u>	<u>456 870</u>	<u>1 698 054</u>
Less: Inter-Fund Transfers	258 328	113 953	245 108
NET EXPENDITURES	<u>1 514 737</u>	<u>342 917</u>	<u>1 452 946</u>
<b>SURPLUS/(DEFICIT)</b>			
-Consolidated Fund	(77 397)	(20 435)	(39 817)
-Trust Fund	39 848	(4 721)	41 386
	<u>(37 549)</u>	<u>(25 156)</u>	<u>1 569</u>
<b>Financed by:</b>			
- Consolidated Fund			
. Net use of accumulated provisions/reserves	C 42 897	5 639	25 021
. Borrowings	34 356	14 796	14 796
- Trust Fund			
. Movements in cash balance	(39 848)	4 721	(41 386)

## Schedule 1 - THE CONSOLIDATED FUND

## Schedule 1.1 - Receipts for the quarter commencing 1 April 1994

	Budget Estimate 1993/94	Quarter Commencing 1 Apr 94	Year to date 30 Jun 94
	\$'000	\$'000	\$'000
<b>RECURRENT RECEIPTS</b>			
<b>Taxation Receipts</b>			
. General Rates	82 100	10 507	82 847
. Land Tax	29 600	5 070	29 309
. Payroll Tax	93 350	23 468	94 591
. Stamp Duty			
Business Agreements	370	56	815
Conveyances	54 900	13 645	48 004
General Insurance	9 800	2 640	10 627
Leases	1 450	384	2 052
Life Insurance	600	83	381
Motor Vehicle Registration and Transfers	12 000	3 374	12 600
Transfer of Shares and Marketable Securities	11 140	2 063	11 342
Total	90 260	22 244	85 820
. Business Franchise Fees			
Petroleum	26 200	7 989	25 657
Liquor Licence Fees	13 050	3 087	12 896
Tobacco	25 500	7 435	30 882
X-Rated Videos	380	2	151
Total	65 130	18 514	69 587
. Gas Turnover Tax	800	719	720
. Financial Institutions Duty	23 700	6 278	26 576
. Ambulance Levy Scheme	2 300	610	2 508
. Motor Vehicle Registrations	42 056	9 394	42 297
. Drivers Licences	5 690	1 154	5 067
. Totalisator Turnover Tax	5 300	1 359	5 457
. Gaming Machine Taxation	17 200	5 199	18 641
. Interstate Lotteries	9 893	2 901	11 332
. Other Taxes	529	106	500
. Casino Tax	10 650	2 822	11 078
. TOCTAX - Totalcare	100	35	180
<b>Total Taxation Receipts</b>	<b>478 658</b>	<b>110 379</b>	<b>486 508</b>

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.1 - Receipts for the quarter commencing 1 April 1994  
 (Cont'd)

	Budget Estimate 1993/94	Quarter Commencing 1 Apr 94	Year to date 30 Jun 94
	\$'000	\$'000	\$'000
<b>Other Recurrent Receipts</b>			
. Fines			
Parking	3 500	897	3 817
Traffic	4 650	1 415	5 020
Court	341	87	414
Other	36	12	49
Total	8 527	2 411	9 300
. Repayment of Advances			
International Hotel School	200	-	-
ACTION	1 110	1 110	1 110
Housing	347	289	289
Totalcare	35	35	35
Total	1 692	1 434	1 434
. Dividends			
ACTEW	24 500	8 100	24 500
ACTBIT	2 000	2 000	2 000
Totalcare	25	-	-
ACT Milk Authority	64	-	78
Total	26 589	10 100	26 578
. Reimbursement of Running Costs			
ACTBIT	57	57	57
Agents Fidelity Guarantee	337	171	304
Rental Bonds	637	416	632
Total	1 031	644	993
. Return on Investments	6 050	1 080	5 229
. Proceeds of Sales	1 613	2 153	2 890
. Employer Superannuation Contributions	2 460	872	2 579
. Fees for Regulatory Services	30 943	7 735	29 002
. Miscellaneous	16 124	2 916	15 703
. Appropriation Former Years	1 182	43	1 682
. Savings on Early Debt Repayments	3 216	3 216	3 216
. Overhead Recoveries	1 107	775	874
. Inpatient Fees	15 830	3 138	14 237
. Non-Inpatient Fees	2 877	638	2 628
. Meals and Accomodation	1 509	369	1 473
. National Training Awards Contributions	213	203	203
. Cross Border Health Receipts	32 747	8 147	25 517
<b>Total Other Recurrent Receipts</b>	<b>153 710</b>	<b>45 873</b>	<b>143 538</b>

## Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.1 - Receipts for the quarter commencing 1 April 1994  
(Cont'd)

	Budget Estimate 1993/94	Quarter Commencing 1 Apr 94	Year to date 30 Jun 94
	\$'000	\$'000	\$'000
From the Commonwealth			
General Revenue Grant	308 700	71 966	304 289
Specific Purpose Payments			
. Technical and Further Education	6 933	-	6 873
. Government Schools	15 005	3 966	15 803
. Non-Government Schools	34 154	68	35 338
. Joint Schools Program	4 854	1 528	4 504
. Aboriginal Education	380	166	465
. Health Program Grants	3 759	626	3 256
. Hospital Funding Grant	66 069	10 995	61 227
. Nurse Education	250	-	242
. High Cost Drugs	1 076	-	763
. Blood Transfusion Services	641	157	550
. National Campaign Against Drug Abuse	332	83	332
. Funds to Combat AIDS	588	219	553
. Youth Health Services	50	50	50
. Other Health	1 064	839	1 185
. Children's Services	122	36	133
. Aged Care Assessment	257	42	227
. Disability Services	3 157	501	3 185
. Home and Community Care	3 254	800	3 254
. Mortgage and Rent Relief	522	165	556
. Supported Accommodation Assistance	3 334	913	3 334
. Interstate Road Transport	83	-	-
. National Landcare Program	200	47	186
. National Industry Extension Service	270	68	322
. Urban Flood Mitigation	72	-	22
. Legal Aid	2 109	-	2 109
. Local Government Financial Assistance	23 400	5 643	23 248
. Asbestos Removal Assistance	1 651	-	1 651
. Assistance for Water and Sewerage	7 360	1 946	7 322
. ACT National Capital Influences	18 300	4 857	18 211
. Entry Level Training	409	117	603

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.1 - Receipts for the quarter commencing 1 April 1994  
 (Cont'd)

	Budget Estimate 1993/94	Quarter Commencing 1 Apr 94	Year to date 30 Jun 94
	\$'000	\$'000	\$'000
. Casemix Development Program	-	-	65
. Australian Vocational Certificate 820 Employment Training -		48	891
Aboriginal	75	-	-
Breast Cancer	742	61	556
. Dental Program	158	66	160
. Magnetic Resonance Imaging	300	63	109
. Exotic Diseases Eradication	58	-	-
. Monitoring River Health Initiative		35	35
. Children in Residential Institutions		8	8
Other Commonwealth Payments	5 722	2 645	6 180
Total Commonwealth Recurrent	516 229	108 721	507 797
<b>TOTAL RECURRENT</b>	<b>1 148 596</b>	<b>264 974</b>	<b>1 137 843</b>

## Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.1 - Receipts for the quarter commencing 1 April 1994  
(Cont'd)

	Budget Estimate 1993/94	Quarter Commencing 1 Apr 94	Year to date 30 Jun 94
	\$'000	\$'000	\$'000
<b>CAPITAL RECEIPTS</b>			
From Territory sources:			
. Sale of Land			
- Lease Sales	52 200	13 403	45 159
- Land Rent and Commutations	4 400	3 938	9 865
- Betterment Levy	3 400	1 166	3 905
<b>Total Land</b>	<b>60 000</b>	<b>18 507</b>	<b>58 929</b>
. Sale of Assets	1 950	112	1 874
. Savings on Early Repayments of Debts	1 636	1 637	1 637
. Repayment of Advances-ACTION	655	655	655
. Repayment of Advances-HOUSING		2 800	2 800
. Bruce Stadium	100	-	100
<b>Total Territory Capital</b>	<b>64 341</b>	<b>23 711</b>	<b>65 995</b>
Payments From the Commonwealth			
General Purpose Capital Grant	33 500	8 366	33 521
Capital Grant - Better Cities	3 800	-	1 334
Specific Purpose Payments			
. Government Schools	6 614	1 001	6 609
. Non-government Schools	3 297	634	2 674
. Blood Transfusion Service	180	137	137
. Children's Services	280	122	122
. Crisis Accommodation Program	833	275	526
. Community Housing Program	918	44	249
. Pensioner Housing Grants	523	292	523
. Assistance for Housing	18 182	10 109	18 110
. National Estate	108	(1)	108
. Magnetic Resonance Imaging	1 900	9	1 909
. National Landcare Program	100	-	-
. Hospital Enhancement Program	-	-	100
. Interstate Road Transport		51	99
Other Commonwealth Payments	171	250	421
<b>Total Commonwealth Capital</b>	<b>70 405</b>	<b>21 289</b>	<b>66 442</b>
<b>TOTAL CAPITAL RECEIPTS</b>	<b>134 746</b>	<b>45 000</b>	<b>132 437</b>
<b>TOTAL CONSOLIDATED FUND RECEIPTS</b>	<b>1 283 342</b>	<b>324 771</b>	<b>1 270 280</b>



Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.2 - Expenditure for the quarter commencing  
1 April 1994

	Budget Estimate 1993/94	Quarter Commencing 1 Apr 94	Year to date 30 Jun 94
	\$'000	\$'000	\$'000
<b>NO. PROGRAM DESCRIPTION</b>			
1 ACT Legislative Assembly			
Recurrent	4 000	1 121	4 004
Capital	-	-	-
Total	4 000	1 121	4 004
2 ACT Corporate Management			
Recurrent	16 304	4 197	16 697
Agency Services Item	68	77	55
Capital	171	171	171
Total	16 542	4 445	16 922
3 Economic Development			
Recurrent	11 913	3 907	12 177
Capital	-	-	-
Total	11 913	3 907	12 177
4 Audit Services			
Recurrent	1 562	396	1 522
Capital	-	-	-
Total	1 562	396	1 522
5 ACT Financial Management			
Recurrent	87 000	19 145	87 415
Agency Services Item	53	43	49
Capital	8 152	3 671	6 920
Total	95 205	22 859	94 384
6 Environment and Conservation			
Recurrent	32 349	5 940	32 616
Agency Services Item	152	(73)	10
Capital	743	282	721
Total	33 244	6 149	33 347
7 Territory Planning			
Recurrent	4 979	1 429	5 091
Capital	-	-	-
Total	4 979	1 429	5 091
8 Land			
Recurrent	14 928	5 950	17 400
Agency Services Item	78	3	75
Capital	400	180	200
Total	15 406	6 133	17 675
9 Culture and Heritage			
Recurrent	11 336	3 195	11 201
Capital	3 180	230	305
Total	14 516	3 425	11 506

## Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.2 - Expenditure for the quarter commencing  
1 April 1994 (Cont'd)

	Budget Estimate 1993/94	Quarter Commencing 1 Apr 94	Year to date 30 Jun 94
	\$'000	\$'000	\$'000
<b>NO. PROGRAM DESCRIPTION</b>			
10 Sport and Recreation			
Recurrent	11 319	2 509	11 818
Agency Services Item	1	40	(11)
Capital	700	-	197
Total	12 020	2 548	12 003
11 Legal Services to Government			
Recurrent	16 577	4 962	16 774
Capital	403	205	332
Total	16 979	5 167	17 106
12 Community Legal Services			
Recurrent	7 078	1 556	7 279
Capital	-	-	-
Total	7 078	1 556	7 279
13 Administration of Justice			
Recurrent	10 185	3 263	10 078
Capital	-	-	-
Total	10 185	3 263	10 078
14 Maintenance of Law and Order			
Recurrent	53 010	13 185	53 885
Capital	-	-	-
Total	53 010	13 185	53 885
15 Housing and Community Services			
Recurrent	70 205	10 915	68 309
Capital	30 008	16 018	28 747
Total	100 213	26 933	97 056
16 Public Transport			
Recurrent	44 622	16 841	45 888
Capital	18 960	5 293	12 040
Total	63 582	22 134	57 928
17 City Services			
Recurrent	72 689	17 653	71 068
Capital	160	159	159
Total	72 849	17 812	71 227
18 Fire and Emergency Services			
Recurrent	11 517	2 797	11 986
Capital	1 206	479	1 182
Total	12 723	3 276	13 167

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.2 - Expenditure for the quarter commencing  
1 April 1994 (Cont'd)

NO.	PROGRAM DESCRIPTION	Budget	Quarter	Year
		Estimate	Commencing	to date
		1993/94	1 Apr 94	30 Jun 94
		\$'000	\$'000	\$'000
19	Public Works and Services			
	Recurrent	11 133	3 184	11 270
	Agency Services Item	4 317	(1 629)	(376)
	Capital	121 182	26 329	113 698
	Agency Services Item	457	(285)	(127)
	Total	137 089	27 599	124 465
20	Corporate Development for DUS			
	Recurrent	3 070	1 113	3 105
	Capital	5 850	-	5 850
	Total	8 920	1 113	8 955
21	Government Corporate Services			
	Recurrent	45 270	12 223	44 855
	Agency Services Item	2 578	1 599	555
	Capital	5 543	1 847	5 430
	Total	53 391	15 569	50 840
22	Canberra Institute of Technology			
	Recurrent	47 354	11 444	47 412
	Capital	13 750	3 929	6 580
	Total	61 104	15 373	53 992
23	Government Schooling			
	Recurrent	203 569	50 116	206 316
	Capital	-	-	-
	Total	203 569	50 116	206 316
24	Non-Government Schooling			
	Recurrent	55 339	2 233	56 880
	Capital	5 634	853	5 023
	Total	60 973	3 086	61 903
25	Higher Education and Training			
	Recurrent	2 826	1 048	3 030
	Capital	-	-	-
	Total	2 826	1 048	3 030
26	Health			
	Recurrent	259 422	69 255	256 647
	Agency Services Item	1	-	-
	Capital	8 440	1 915	7 591
	Total	267 863	71 170	264 238

## Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.2 - Expenditure for the quarter commencing  
1 April 1994 (Cont'd)

	Budget Estimate 1993/94	Quarter Commencing 1 Apr 94	Year to date 30 Jun 94
	\$'000	\$'000	\$'000
Recurrent	1 109 551	269 577	1 114 721
Agency Services Items	7 249	59	356
Capital	224 482	61 557	195 146
Agency Services Items	457	(285)	(127)
Total Program Appropriations	1 341 739	330 909	1 310 097
Not allocated to Program			
Recurrent			
- Treasurer's Advance	12 000	(500)	-
Total Recurrent	1 128 800	269 137	1 115 078
Total Capital	224 939	61 272	195 019
Total Appropriations	1 360 739	330 409	1 310 097
Section 7 - Provision			
of Salary and Wage increases	7 000	-	-
Total Expenditure	1 360 739	330 409	1 310 097

Schedule 2 - THE TRUST FUND

	Budget Estimate 1993/94	Quarter Commencing 1 Apr 94	Year to date 30 Jun 94
	\$'000	\$'000	\$'000
OPENING BALANCE	151 716	...	...
RECEIPTS			
. Other Services	6	28	70
. ACT Motor Vehicle Dealers Compensation Fund	22	4	17
. Canberra Public Library Service - Literary Material for the Handicapped	1	1	0
. Life. Be In It Program in the ACT	121	154	563
. ACT Forestry Trust Account	10 390	2 667	11 070
. ACT Housing Rental Trust Account	93 666	37 530	95 545
. Home Purchase Assistance Trust Account	38 916	9 278	35 267
. Home Loan Trust Account	42 058	5 775	35 734
. ACT Transport Trust Account	83 622	27 188	77 634
. ACT Tourism Commission Trust Account	4 606	1 241	4 766
. ACT Fleet Trust Account	24 890	9 792	27 562
. ACT and Sub-region Planning Trust Account	29	3	35
. National Industry Extension Service Trust Account	476	125	550
. Bruce Stadium Trust Account	1 790	541	2 001
. Sport and Recreation Programs and Facility Trust Account	780	-	-
. ACT Superannuation Provision Trust Account	49 281	498	44 407
. Office of Rental Bonds Trust Account	704	156	617
. Office of Rental Bonds Trust Fund	8 752	2 034	8 915
. Jobskills Trust Account	1 461	595	1 231
. Confiscated Assets Trust Account	26	12	12
. Energy Research and Development Trust Account	97	110	115
. Floriade Trust Account	1 302	277	1 531
. Yarralumla Nursery Trust Account	1 539	612	2 050
. Health Private Practice Hospital Trust Account	2 100	1 940	2 204
. Health Private Practice Official Trust Account	4 260	(952)	2 519
. Health Private Practice Election Trust Account	102	(114)	15
. Health Transitional Operations Trust Account	2 400	961	3 415

## Schedule 2 - THE TRUST FUND (Cont'd)

	Budget Estimate 1993/94	Quarter Commencing 1 Apr 94	Year to date 30 Jun 94
	\$'000	\$'000	\$'000
<b>RECEIPTS (Cont'd)</b>			
. TFOTM Attorney-General's	92	20	72
. TFOTM DELP	506	154	1 096
. TFOTM Dept Urban Services	28 488	7 553	30 662
. TFOTM Housing and Community Services	20	2	9
. TFOTM ACT Treasury	196	103	1 655
. TFOTM Corporate	-	-	-
. TFOTM Dept of Health	3 300	-	-
. TFOTM Office of Sport and Recreation	-	5	5
. Services to External Clients Attorney-General's	108	60	122
. Services to External Clients DELP	7 667	3 955	8 095
. Services to External Clients Dept Urban Services	37 483	7 042	28 708
. Services to External Clients Housing and Community Services	57	9	51
. Services to External Clients Dept Health	820	326	887
. Services to External Clients Chief Minister's	40	54	136
<b>TOTAL</b>	<b>452 174</b>	<b>121 740</b>	<b>429 343</b>

Schedule 2 - THE TRUST FUND (Cont'd)

	Budget Estimate 1993/94	Quarter Commencing 1 Apr 94	Year to date 30 Jun 94
	\$'000	\$'000	\$'000
<b>EXPENDITURE</b>			
. Other Services	149	30	111
. ACT Motor Vehicle Dealers Compensation Fund	9	-	-
. Canberra Public Library Service - Literary Material for the Handicapped	2	-	-
. Life. Be In It Program in the ACT	155	161	563
. ACT Forestry Trust Account	10 505	2 692	11 094
. ACT Housing Rental Trust Account	95 104	35 264	92 205
. Home Purchase Assistance Trust Account	42 816	10 403	37 130
. Home Loan Trust Account	39 622	6 212	33 322
. ACT Transport Trust Account	83 622	25 916	76 976
. ACT Tourism Commission Trust Account	4 606	1 342	5 018
. ACT Fleet Trust Account	24 835	9 070	27 525
. ACT and Sub-region Planning Trust Account	195	36	129
. National Industry Extension Service Trust Account	529	173	534
. Bruce Stadium Trust Account	1 819	624	1 978
. Sport and Recreation Programs and Facility Trust Account	708	-	-
. ACT Superannuation Provision Trust Account	7 620	7 609	7 670
. Office of Rental Bonds Trust Account	837	490	756
. Office of Rental Bonds Trust Fund	7 094	1 926	8 313
. Jobskills Trust Account	1 558	142	912
. Confiscated Assets Trust Account	1	-	-
. Energy Research and Development Trust Account	226	-	-
. Floriade Trust Account	1 304	778	1 437
. Yarralumla Nursery Trust Account	1 560	648	2 063
. Health Private Practice Hospital Trust Account	2 100	440	1 553
. Health Private Practice Official Trust Account	4 260	763	2 519
. Health Private Practice Election Trust Account	102	15	15
. Health Transitional Operations Trust Account	2 000	905	2 905

## Schedule 2 - THE TRUST FUND (Cont'd)

	Budget Estimate 1993/94	Quarter Commencing 1 Apr 94	Year to date 30 Jun 94
	\$'000	\$'000	\$'000
<b>EXPENDITURE (Cont'd)</b>			
. TFOTM Attorney-General's	61	-	24
. TFOTM DELP	744	129	683
. TFOTM Dept Urban Services	27 560	7 320	32 021
. TFOTM Housing and Community Services	11	2	8
. TFOTM ACT Treasury	611	(274)	2 004
. TFOTM Corporate	-	372	372
. TFOTM Dept of Health	3 300	-	1
. TFOTM Office of Sport and Recreation	-	-	-
. Services to External Clients Attorney Generals	114	85	125
. Services to External Clients DELP	7 815	3 888	8 092
. Services to External Clients Dept Urban Services	37 807	8 675	28 887
. Services to External Clients Housing and Community Services	57	48	51
. Services to External Clients Dept Health	820	435	810
. Services to External Clients Chief Minister's	88	142	151
<b>TOTAL</b>	<b>412 326</b>	<b>126 461</b>	<b>387 957</b>
<b>CLOSING BALANCE</b>	<b>179 057</b>	<b>...</b>	<b>193 102</b>



Schedule 3 - ACT BORROWING AND INVESTMENT TRUST ACCOUNT

	Budget Estimate 1993/94	Quarter Commencing 1 Apr 94	Year to date 30 Jun 94
	\$'000	\$'000	\$'000
<b>RECEIPTS</b>			
. Borrowings/Debt Servicing			
- Commercial Paper	492 900	68 558	660 280
- Debt Servicing Principal	7 320	6 460	10 120
- Debt Servicing Interest	21 134	9 987	19 757
- Working Capital Advances	1 596	211	603
- Loans Raised	34 400	14 796	14 796
Debt Refinancing			
- Historical Debt	79 253	37 849	79 565
- Housing	35 079	76 513	157 890
Miscellaneous			
- Interest	33 272	10 160	40 872
- Other	85	8	62
- Superannuation	-	-	90 000
<b>TOTAL</b>	<b>705 039</b>	<b>224 542</b>	<b>1 073 945</b>
<b>EXPENDITURE</b>			
. Borrowings/Debt Servicing			
- Commercial Paper Principal	494 900	239 262	662 223
- Commercial Paper Interest	7 100	3 008	7 152
- Debt Servicing Principal	2 846	5 646	5 646
- Debt Servicing Interest	20 571	11 196	18 972
- Working Capital Advances	900	350	690
- Disbursements	34 400	14 796	14 796
. Debt Refinancing			
- Historical Debt	82 569	39 531	78 986
- Housing	34 894	76 415	157 610
. Miscellaneous			
- Interest	24 002	5 178	26 919
- Other	2 685	4 116	5 610
- Superannuation	-	-	90 000
<b>TOTAL</b>	<b>704 867</b>	<b>399 227</b>	<b>1 068 604</b>
<b>MOVEMENT IN CASH BALANCE</b>	<b>172</b>	<b>(174 685)</b>	<b>5 341</b>