



Australian Capital Territory

Gazette

SPECIAL GAZETTE

No. S185, Friday 28 July 1995

The Treasurer's Quarterly Financial Statement

FOR THE PERIOD 1 APRIL TO 30 JUNE 1995

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

**THE AUSTRALIAN CAPITAL TERRITORY AUDIT ACT 1989, SECTION 70
SUMMARY OF TRANSACTIONS OF TERRITORY PUBLIC ACCOUNT**

	Budget Estimate 1994/95	Quarter Commencing Apr-95	Year to date Jun-95
	\$'000	\$'000	\$'000
RECEIPTS			
Consolidated Fund			
- Recurrent	1 177 390	300 867	1 168 489
- Capital	81 991	24 258	69 871
Sub-Total	<u>1 259 381</u>	<u>325 126</u>	<u>1 238 360</u>
Trust Fund	558 200	244 756	578 287
	<u>1 817 581</u>	<u>569 881</u>	<u>1 816 647</u>
Less: Inter-Fund Transfers	245 900	51 946	185 009
NET RECEIPTS	<u>1 571 681</u>	<u>517 936</u>	<u>1 631 638</u>
EXPENDITURE			
Consolidated Fund			
- Recurrent	1 126 229	265 220	1 126 492
- Capital	197 703	61 290	193 540
Sub-Total	<u>1 323 932</u>	<u>326 510</u>	<u>1 320 032</u>
Trust Fund	509 300	255 351	535 064
	<u>1 833 232</u>	<u>581 861</u>	<u>1 855 096</u>
Less: Inter-Fund Transfers	245 900	51 946	185 009
NET EXPENDITURES	<u>1 587 332</u>	<u>529 915</u>	<u>1 670 087</u>
SURPLUS/(DEFICIT)			
Consolidated Fund			
- Recurrent	51 161	35 647	41 997
- Capital	(115 712)	(37 031)	(123 668)
Sub-Total	<u>(64 551)</u>	<u>(1 384)</u>	<u>(81 671)</u>
Trust Fund	48 900	(10 595)	43 223
TOTAL PUBLIC ACCOUNT	<u>(15 651)</u>	<u>(11 979)</u>	<u>(38 449)</u>
Financed by:			
Consolidated Fund			
- Net Use of provisions/Reserves	28 400	(43 719)	36 568
- Borrowings	36 200	45 103	45 103
Trust Fund			
- Increased /(decreased) Balance	48 900	(10 595)	43 223

Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.1 - Receipts for the quarter commencing 1 April 1995

	Budget Estimate 1994/95	Quarter Commencing Apr-95	Year to date Jun-95
	\$'000	\$'000	\$'000
RECURRENT RECEIPTS			
Taxation Receipts			
. General Rates	86 200	12 010	86 468
. Land Tax	30 350	4 004	28 823
. Payroll Tax	97 100	25 318	100 544
. Stamp Duty			
Business Agreements	380	75	289
Conveyances	48 350	15 378	50 187
General Insurance	11 800	2 568	11 294
Leases	1 490	531	2 191
Life Insurance	440	84	352
Motor Vehicle Registration and Transfers	12 530	3 428	13 159
Transfer of Shares and Marketable Securities	12 500	1 638	6 222
Total	87 490	23 702	83 694
. Business Franchise Fees			
Petroleum	26 100	8 252	27 150
Liquor Licence Fees	13 650	3 098	13 030
Tobacco	26 150	10 710	32 679
X-Rated Videos	12	3	13
Total	65 912	22 063	72 872
. Gas Turnover Tax	835	785	785
. Financial Institutions Duty	27 800	6 320	25 505
. Ambulance Levy Scheme	2 560	600	2 402
. Motor Vehicle Registrations	45 134	11 623	44 503
. Drivers Licences	6 022	1 218	4 980
. Totalisator Turnover Tax	5 430	1 306	5 145
. Gaming Machine Taxation	18 600	6 137	23 026
. Interstate Lotteries	11 428	3 060	11 733
. Other Taxes	337	70	372
. Casino Tax	12 400	2 820	10 885
. TOCTAX - Totalcare	140	39	166
Total Taxation Receipts	497 738	121 075	501 902

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)**Schedule 1.1 - Receipts for the quarter commencing 1 April 1995 (Cont'd)**

	Budget Estimate 1994/95	Quarter Commencing Apr-95	Year to date Jun-95
	\$'000	\$'000	\$'000
Other Recurrent Receipts			
. Fines			
Parking	3 605	954	3 863
Traffic	3 739	1 156	5 023
Court	1 001	69	308
Other	41	10	29
Total	8 386	2 190	9 224
. Repayment of Advances			
International Hotel School	930	524	524
ACTION	1 110	1 143	1 143
St Annes	-	10	10
Totalcare	35	35	35
Total	2 075	1 711	1 711
. Dividends			
ACTEW	24 880	9 700	21 028
ACTBIT	1 800	5 521	5 521
Totalcare	80	85	85
ACT Milk Authority	50	1	65
Total	26 810	15 306	26 698
. Reimbursement of Running Costs			
ACTBIT	66	66	66
Agents Fidelity Guarantee	220	71	126
Rental Bonds	563	175	308
Total	849	312	500
. Return on Investments	4 560	264	3 812
. Proceeds of Sales	1 868	68	2 084
. Employer Superannuation Contributions	2 400	750	2 417
. Fees for Regulatory Services	23 071	5 032	20 946
Miscellaneous	15 308	3 274	14 435
. Appropriation Former Years	250	96	1 095
. Savings on Early Debt Repayments	3 216	3 216	3 216
. Overhead Recoveries	988	808	1 064
. Inpatient Fees	12 620	3 242	12 837
. Non-Inpatient Fees	2 680	316	1 898
. Meals and Accommodation	1 530	398	1 426
. Parking Fees	8 817	2 071	7 864
. Cross Border Health Receipts	25 198	14 839	14 839
Total Other Recurrent Receipts	140 626	53 892	126 065

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.1 - Receipts for the quarter commencing 1 April 1995 (Cont'd)

	Budget Estimate 1994/95	Quarter Commencing Apr-95	Year to date Jun-95
	\$'000	\$'000	\$'000
From the Commonwealth			
General Revenue Grant	324 400	80 530	326 191
Specific Purpose Payments			
. Government Schools	15 005	4 142	16 669
. Non-Government Schools	35 993	(0)	38 329
. Joint Schools Program	4 658	2 340	4 595
. Aboriginal Education	385	126	497
. Health Program Grants	3 759	520	2 914
. Hospital Funding Grant	72 372	17 485	66 962
. High Cost Drugs	1 082	400	1 413
. Blood Transfusion Services	554	182	740
. National Campaign Against Drug Abuse	332	86	341
. Funds to Combat AIDS	588	183	540
. Youth Health Services	50	13	101
. Other Health	850	170	805
. Children's Services	130	36	143
. Aged Care Assessment	247	89	305
. Disability Services	3 293	572	3 466
. Home and Community Care	3 534	869	3 471
. Mortgage and Rent Relief	520	318	522
. Supported Accommodation Assistance	3 607	1 883	4 455
. Interstate Road Transport	83	34	118
. National Landcare Program	200	(0)	101
. National Industry Extension Service	152	204	463
. Urban Flood Mitigation	33	-	-
. Legal Aid	2 109	0	2 129
. Local Government Financial Assistance	23 840	6 081	23 947
. Assistance for Water and Sewerage	7 580	1 784	7 497
. ACT National Capital Influences	18 850	4 438	18 649
. Entry Level Training	300	-	-
. National Equity Bargain	-	-	-

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)**Schedule 1.1 - Receipts for the quarter commencing 1 April 1995 (Cont'd)**

	Budget Estimate 1994/95	Quarter Commencing Apr-95	Year to date Jun-95
	\$'000	\$'000	\$'000
. Australian Vocational Certificate	129	90	358
. Pre-Vocational Places	-	612	612
. Dental Program	658	212	638
. Monitoring River Health	35	10	38
. National Mental Health	120	(463)	-
. Breast Cancer	888	156	750
. Exotic Diseases Eradication	6	-	-
. Magnetic Resonance Imaging	800	106	607
. Social Housing Subsidy	140	-	-
. Children in Residential Institutions	-	-	8
Other Commonwealth Payments	11 744	2 693	12 148
Total Commonwealth Recurrent	539 026	125 900	540 521
TOTAL RECURRENT	1 177 390	300 867	1 168 489

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.1 - Receipts for the quarter commencing 1 April 1995 (Cont'd)

	Budget Estimate 1994/95	Quarter Commencing Apr-95	Year to date Jun-95
	\$'000	\$'000	\$'000
CAPITAL RECEIPTS			
From Territory sources:			
. Sale of Land			
Lease Sales	35 200	2 470	19 644
Land Rent and Commutations	4 400	1 688	8 222
Betterment Levy	3 400	1 742	6 175
Total Land	43 000	5 899	34 040
. Sale of Assets	1 520	0	1 611
. Savings on Early Repayments of Debts	1 636	1 637	1 637
. Repayment of Advances-ACTION	655	655	655
. Repayment of Advances-St Annes	-	19	19
. Bruce Stadium	100	(0)	101
Total Territory Capital	3 911	2 310	4 022
Payments From the Commonwealth			
Capital Grant - Better Cities	5 666	526	526
Specific Purpose Payments			
. Government Schools	3 688	1 672	3 722
. Non-government Schools	1 677	1 131	2 440
. Blood Transfusion Service	50	31	31
. Children's Services	280	263	398
. Crisis Accommodation Program	667	637	890
. Community Housing Program	1 039	594	1 749
. Pensioner Housing Grants	523	290	523
. Assistance for Housing	18 182	10 104	18 218
. National Estate	108	(0)	111
. ANTA TAFE Capital Infrastructure	3 200	800	3 200
Other Commonwealth Payments	-	-	-
Total Commonwealth Capital	35 080	16 049	31 809
TOTAL CAPITAL RECEIPTS	81 991	24 258	69 871
TOTAL CONSOLIDATED FUND RECEIPTS	1 259 381	325 126	1 238 360

Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.2 - Expenditure for the quarter commencing 1 April 1995

	Budget Estimate 1994/95	Quarter Commencing Apr-95	Year to date Jun-95
	\$'000	\$'000	\$'000
NO. PROGRAM DESCRIPTION			
1 ACT Legislative Assembly			
Recurrent	5 863	1 585	5 788
Capital	130	6	126
Total	5 993	1 591	5 914
2 Government and Coordination			
Recurrent	11 937	1 323	10 868
Capital	-	-	-
Total	11 937	1 323	10 868
3 Economic Development			
Recurrent	12 960	7 143	17 463
Capital	-	-	-
Total	12 960	7 143	17 463
4 Public Administration			
Recurrent	20 200	5 728	21 185
Capital	260	58	318
Total	20 460	5 786	21 503
5 ACT Financial Management			
Recurrent	81 237	10 008	78 641
Capital	14 817	605	14 118
Total	96 054	10 613	92 759
6 Audit Services			
Recurrent	1 492	538	1 415
Capital	-	-	-
Total	1 492	538	1 415
7 Environment and Conservation			
Recurrent	32 476	4 804	31 279
Capital	620	(35)	423
Total	33 096	4 769	31 702

NOTE: Expenditure over budget reflects changes in Administrative Arrangements after March 15, additional Commonwealth payments received after the budget, and supplementation received for salary and wage increases and unavoidable expenditure.

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.2 - Expenditure for the quarter commencing 1 April 1995 (Cont'd)

	Budget Estimate 1994/95	Quarter Commencing Apr-95	Year to date Jun-95
	\$'000	\$'000	\$'000
NO. PROGRAM DESCRIPTION			
8 Territory Planning			
Recurrent	4 802	1 579	5 502
Capital	-	-	-
Total	4 802	1 579	5 502
9 Land			
Recurrent	18 093	5 390	18 274
Capital	1 050	262	1 129
Total	19 143	5 652	19 403
10 Culture and Heritage			
Recurrent	10 493	2 869	10 755
Capital	3 050	118	352
Total	13 543	2 987	11 107
11 Sport and Recreation			
Recurrent	12 539	3 578	13 709
Capital	1 030	500	1 530
Total	13 569	4 078	15 239
12 Legal Services to Government			
Recurrent	16 051	4 511	16 969
Capital	610	32	340
Total	16 661	4 543	17 309
13 Community Legal Services			
Recurrent	7 044	4 635	10 469
Capital	-	-	-
Total	7 044	4 635	10 469
14 Administration of Justice			
Recurrent	9 823	3 204	10 155
Capital	-	-	-
Total	9 823	3 204	10 155

NOTE: Expenditure over budget reflects changes in Administrative Arrangements after March 15, additional Commonwealth payments received after the budget, and supplementation received for salary and wage increases and unavoidable expenditure.

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)**Schedule 1.2 - Expenditure for the quarter commencing 1 April 1995 (Cont'd)**

	Budget Estimate 1994/95	Quarter Commencing Apr-95	Year to date Jun-95
	\$'000	\$'000	\$'000
NO. PROGRAM DESCRIPTION			
15 Maintenance of Law and Order			
Recurrent	51 138	14 320	51 590
Capital	-	-	-
Total	51 138	14 320	51 590
16 Housing and Community Services			
Recurrent	72 303	4 018	63 903
Capital	31 042	17 276	31 295
Total	103 345	21 294	95 198
17 Public Transport			
Recurrent	39 357	7 695	39 932
Capital	7 852	1 023	8 875
Total	47 210	8 719	48 808
18 City Services			
Recurrent	69 929	22 813	76 429
Capital	550	567	959
Total	70 479	23 380	77 388
19 Fire and Emergency Services			
Recurrent	10 829	3 636	13 074
Capital	624	450	742
Total	11 453	4 086	13 816
20 Public Works and Services			
Recurrent	10 583	3 578	11 283
Capital	111 958	32 832	109 993
Total	122 541	36 410	121 276
21 Corporate Development for DUS			
Recurrent	27 743	8 119	28 552
Capital	2 788	1 046	2 787
Total	30 531	9 165	31 339

NOTE: Expenditure over budget reflects changes in Administrative Arrangements after March 15, additional Commonwealth payments received after the budget, and supplementation received for salary and wage increases and unavoidable expenditure.

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.2 - Expenditure for the quarter commencing 1 April 1995 (Cont'd)

NO. PROGRAM DESCRIPTION	Budget Estimate 1994/95 \$'000	Quarter Commencing Apr-95 \$'000	Year to date Jun-95 \$'000
22 Canberra Institute of Technology			
Recurrent	46 757	13 107	47 509
Capital	15 600	3 111	14 144
Total	62 357	16 218	61 653
23 Government Schooling			
Recurrent	199 866	49 354	202 972
Capital	-	-	-
Total	199 866	49 354	202 972
24 Non-Government Schooling			
Recurrent	57 692	2 474	60 597
Capital	1 677	1 171	2 440
Total	59 369	3 646	63 038
25 Training			
Recurrent	3 674	1 762	3 924
Capital	-	-	-
Total	3 674	1 762	3 924
26 Health			
Recurrent	267 763	72 956	272 768
Capital	4 045	2 513	3 959
Total	271 808	75 469	276 727
28 Children & Youth Services			
Recurrent	-	4 205	4 205
Capital	-	-	-
Total	-	4 205	4 205

NOTE: Expenditure over budget reflects changes in Administrative Arrangements after March 15, additional Commonwealth payments received after the budget, and supplementation received for salary and wage increases and unavoidable expenditure.

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.2 - Expenditure for the quarter commencing 1 April 1995 (Cont'd)

	Budget Estimate 1994/95	Quarter Commencing Apr-95	Year to date Jun-95
	\$'000	\$'000	\$'000
Recurrent	1 102 644	264 935	1 129 213
Capital	197 703	61 536	193 531
Total Program Appropriations	1 300 347	326 470	1 322 743
Not allocated to Program			
Recurrent			
- Treasurer's Advance	12 000	(1 000)	-
- Agency Service Items net impact	(415)	963	(2 721)
Section 7 - Provision of Salary and Wage increases	12 000	-	-
Capital			
- Agency Service Items net impact	-	-	9
Total Recurrent	1 126 229	264 898	1 126 492
Total Capital	197 703	61 536	193 540
Total Expenditure	1 323 932	326 433	1 320 032

Schedule 2 - THE TRUST FUND

	Budget Estimate 1994/95	Quarter Commencing Apr-95	Year to date Jun-95
	\$'000	\$'000	\$'000
OPENING BALANCE	193 102
RECEIPTS			
. ACTBIT	120 614		124 866
. Financial Counselling		61	71
. Other Services	-	86	250
. ACT Motor Vehicle Dealers Compensation Fund	22	4	20
. Canberra Public Library Service - Literary Material for the Handicapped	1	8	24
. ACT Forestry Trust Account	10 674	2 729	10 214
. ACT Housing Rental Trust Account	98 034	36 907	102 842
. Home Purchase Assistance Trust Account	43 314	12 789	35 979
. Home Loan Trust Account	41 186	11 884	43 296
. ACT Transport Trust Account	67 889	13 691	69 288
. ACT Tourism Commission Trust Account	4 849	719	5 196
. ACT Fleet Trust Account	28 116	10 746	30 386
. ACT and Sub-region Planning Trust Account	60	12	58
. National Industry Extension Service Trust Account	358	353	727
. Bruce Stadium Trust Account	1 847	692	1 449
. Sport and Recreation Programs and Facility Trust Account	1 030	497	1 799
. ACT Superannuation Provision Trust Account	52 877	3 059	43 463
. Office of Rental Bonds Trust Account	659	119	737
. Office of Rental Bonds Trust Fund	8 927	2 171	9 310
. Jobskills Trust Account	1 756	551	1 574
. Confiscated Assets Trust Account	25	0	168
. Energy Research and Development Trust Account	90	110	121
. Floriade Trust Account	1 428	46	1 549
. Yarralumla Nursery Trust Account	1 690	907	2 420
. Salaried Specialist Election Trust Account	102	(167)	8
. Waste Management Trust Account	-	1 026	12 217

Schedule 2 - THE TRUST FUND (Cont'd)

	Budget Estimate 1994/95	Quarter Commencing Apr-95	Year to date Jun-95
	\$'000	\$'000	\$'000
RECEIPTS (Cont'd)			
. Salaried Specialist Hospital Trust Account	3 470	1 888	2 192
. Salaried Specialist Official Trust Account	4 260	(413)	3 168
. Special Purpose Donations Trust Account	2 632	748	2 359
. TFOTM Attorney-General's	85	14	69
. TFOTM DELP	256	74	1 012
. TFOTM Office of Sport & Recreation	-	(1)	(0)
. TFOTM Treasury	-	(51)	35
. TFOTM Dept Urban Services	27 145	8 784	34 069
. TFOTM Housing and Community Services	18	3	9
. TFOTM Dept of Health	182	105	292
. TFOTM Department of Public Administration	46	33	109
. Services to External Clients Attorney-General's	121	75	121
. Services to External Clients DELP	6 940	336	4 722
. Services to External Clients Dept Urban Services	19 474	5 962	27 087
. Services to External Clients Housing and Community Services	63	(63)	27
. Services to External Clients Dept Health	1 441	595	1 280
. Services to External Clients Chief Minister's Department	46	11	37
. Services to External Clients Department of Public Administration	1 071	276	1 153
. Services to External Clients Emergency Service Bureau	5 367	2 458	2 458
. Services to External Clients Business, Employment and Tourism	-	58	58
TOTAL	558 200	119 890	578 287

Schedule 2 - THE TRUST FUND (Cont'd)

	Budget Estimate 1994/95	Quarter Commencing Apr-95	Year to date Jun-95
	\$'000	\$'000	\$'000
EXPENDITURE			
. ACTBIT	111 191		118 169
. Financial Counselling	-	-	-
. Other Services	99	166	296
. ACT Motor Vehicle Dealers Compensation Fund	5	-	-
. Canberra Public Library Service - Literary Material for the Handicapped	1	(1)	-
. ACT Forestry Trust Account	10 599	2 591	10 213
. ACT Housing Rental Trust Account	103 077	40 563	105 746
. Home Purchase Assistance Trust Account	43 477	13 863	34 104
. Home Loan Trust Account	41 404	10 525	44 460
. ACT Transport Trust Account	67 889	20 245	70 044
. ACT Tourism Commission Trust Account	4 863	951	5 153
. ACT Fleet Trust Account	28 116	11 001	30 429
. ACT and Sub-region Planning Trust Account	61	9	12
. National Industry Extension Service Trust Account	595	324	573
. Bruce Stadium Trust Account	1 845	589	1 327
. Sport and Recreation Programs and Facility Trust Account	1 000	580	1 559
. ACT Superannuation Provision Trust Account	9 648	9 558	9 606
. Office of Rental Bonds Trust Account	658	51	248
. Office of Rental Bonds Trust Fund	8 559	2 036	8 331
. Jobskills Trust Account	1 751	561	1 851
. Confiscated Assets Trust Account	1	-	1
. Energy Research and Development Trust Account	90	(54)	-
. Floriade Trust Account	1 428	484	1 628
. Yarralumla Nursery Trust Account	1 690	682	2 168
. Salaried Specialist Election Trust Account	102	6	8
. Salaried Specialist Hospital Trust Account	1 486	252	1 342
. Waste Management Trust Account	-	995	12 186

Schedule 2 - THE TRUST FUND (Cont'd)

	Budget Estimate 1994/95	Quarter Commencing Apr-95	Year to date Jun-95
	\$'000	\$'000	\$'000
EXPENDITURE (Cont'd)			
. Salaried Specialist Official Trust Account	4 260	927	3 168
. Special Purpose Donations Trust Account	2 832	510	1 451
. TFOTM Attorney-General's	65	11	54
. TFOTM DELP	481	306	737
. TFOTM Treasury	-	45	133
. TFOTM Office of Sport & Recreation	-	1	4
. TFOTM Dept Urban Services	27 245	8 372	33 729
. TFOTM Housing and Community Services	9	3	9
. TFOTM Corporate	-	0	0
. TFOTM Dept of Health	182	(9)	205
. TFOTM Department of Public Administration	68	6	47
. Services to External Clients Attorney Generals	121	76	127
. Services to External Clients DELP	7 082	370	5 069
. Services to External Clients Dept Urban Services	19 474	4 587	23 536
. Services to External Clients Housing and Community Services	63	(0)	3
. Services to External Clients Dept of Health	1 441	273	781
. Services to External Clients Chief Minister's Department	44	60	56
. Services to External Clients Department Of Public Administration	1 071	314	1 148
. Services to External Clients Emergency Services Bureau	5 367	5 351	5 351
. Services to External Clients Business, Employment and Tourism	-	1	1
TOTAL	509 300	137 182	535 064
CLOSING BALANCE	48 900	(17 292)	43 223

Schedule 3 - ACT BORROWING AND INVESTMENT TRUST ACCOUNT

	Budget Estimate 1994/95	Quarter Commencing Apr-95	Year to date Jun-95
	\$'000	\$'000	\$'000
RECEIPTS			
. Borrowings/Debt Servicing			
- Commercial Paper	700 000	19 741	511 788
- Debt Servicing Principal	13 665	4 484	16 983
- Debt Servicing Interest	21 448	3 842	21 048
- Working Capital Advances	662	232	666
- Loans Raised	36 100	59 908	104 219
. Debt Refinancing			
- Historical Debt	71 328	32 574	71 926
- Housing	177 032	57 340	255 189
. Miscellaneous			
- Interest	36 879	6 950	28 187
- Other	6	(0)	10
- Superannuation	90 000	-	75 000
TOTAL	1 147 120	185 071	1 085 016
EXPENDITURE			
. Borrowings/Debt Servicing			
- Commercial Paper Principal	700 000	139 342	511 788
- Commercial Paper Interest	5 500	2 658	7 512
- Debt Servicing Principal	8 595	23 328	67 721
- Debt Servicing Interest	19 539	11 690	20 073
- Working Capital Advances	4 300	50	4 013
- Disbursements	36 100	45 103	45 103
. Debt Refinancing			
- Historical Debt	70 699	35 609	77 703
- Housing	176 853	55 960	246 731
. Miscellaneous			
- Interest	27 943	3 383	15 917
- Other	2 451	5 742	6 472
- Superannuation	90 000	-	75 000
TOTAL	1 141 980	322 863	1 078 031
MOVEMENT IN CASH BALANCE	5 140	(137 792)	6 985