

# Treasurer's Statements

Financial report  
for the year ended  
30 June 2020

**APPENDIX TO  
AUDITOR-GENERAL'S  
ANNUAL REPORT**

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**TREASURER'S  
STATEMENTS**

**(Pursuant to section 22 of the *Public Finance and Audit Act 1987*)**

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**2019-20**

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## TREASURER'S STATEMENTS – STATEMENT A

SUMMARY OF THE CONSOLIDATED ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2020  
(Section 22 (a) (i) *Public Finance and Audit Act 1987*)  
(Prepared on a Cash Basis)

	Budget 2019-20 \$	Actual 2019-20 \$
<b>Receipts</b>		
Taxation	4 092 037 000	3 828 519 756
Commonwealth General Purpose Payments	6 757 961 000	6 579 562 472
Commonwealth Specific Purpose Payments	214 192 000	214 657 738
Commonwealth National Partnership Payments	25 848 000	7 748 000
Contributions from State Undertakings	379 814 000	402 704 170
Fees and Charges	582 074 000	546 627 737
Recoveries	73 438 000	303 271 894
Royalties	301 228 000	311 996 763
Other Receipts	138 688 000	88 615 997
<b>Total Receipts</b>	<b>12 565 280 000</b>	<b>12 283 704 527</b>
<b>Payments</b>		
Appropriation Act	15 335 660 000	16 019 846 571
Payments for which specific appropriation is authorised in various Acts	118 498 000	125 102 321
<b>Total Payments</b>	<b>15 454 158 000</b>	<b>16 144 948 892</b>
<b>Consolidated Account Deficit</b>	<b>2 888 878 000</b>	<b>3 861 244 365</b>

*Rob Lucas*

## TREASURER'S STATEMENTS – STATEMENT A

COMPARATIVE STATEMENT OF THE ESTIMATED AND ACTUAL RECEIPTS  
TO THE CONSOLIDATED ACCOUNT OF THE GOVERNMENT OF SOUTH AUSTRALIA  
FOR THE YEAR ENDED 30 JUNE 2020  
(Section 22 (a) (i) *Public Finance and Audit Act 1987*)  
(Prepared on a Cash Basis)

	Budget	Actual
	2019-20	2019-20
	\$	\$
<b>Receipts</b>		
<b>Taxation</b>		
Payroll Tax	1 519 755 000	1 442 626 810
Commonwealth Places Mirror Payroll Tax	26 600 000	25 231 665
Stamp Duties	1 491 633 000	1 495 644 750
Commonwealth Places Mirror Stamp Duties	270 000	263 255
Land Tax	640 981 000	511 317 721
Commonwealth Places Mirror Land Tax	1 700 000	1 688 826
Gaming Machines Tax	271 837 000	209 624 389
Contribution from SA Lotteries	82 592 000	93 194 409
Contribution from Casino Operations	16 200 000	11 978 943
Contribution from on-course totalizators, bookmakers and small lotteries	2 869 000	2 548 496
Betting Operations Tax	37 600 000	34 400 492
<b>Total Taxation</b>	4 092 037 000	3 828 519 756
<b>Commonwealth General Purpose Payments</b>		
GST Grants	6 757 961 000	6 545 864 285
Natural Disaster Relief	-	33 698 187
<b>Total Commonwealth General Purpose Payments</b>	6 757 961 000	6 579 562 472
<b>Commonwealth Specific Purpose Payments</b>		
Council of Australian Governments funding arrangements	214 192 000	214 657 738
<b>Total Commonwealth Specific Purpose Payments</b>	214 192 000	214 657 738
<b>Commonwealth National Partnership Payments</b>		
Council of Australian Governments funding arrangements	25 848 000	7 748 000
<b>Total Commonwealth National Partnership Payments</b>	25 848 000	7 748 000
<b>Contributions from State Undertakings</b>		
<b>Adelaide Cemeteries Authority</b>		
Income Tax Equivalent	94 000	-
<b>Adelaide Venue Management Corporation</b>		
Dividend	1 600 000	1 600 000
<b>Arrangements with Private Electricity Entities</b>		
Local Government Rate Equivalent	258 000	623 638
<b>Department of Planning, Transport and Infrastructure</b>		
Dividend	-	1 947 970

Hon Rob Lucas MLC, Treasurer

## TREASURER'S STATEMENTS – STATEMENT A

COMPARATIVE STATEMENT OF THE ESTIMATED AND ACTUAL RECEIPTS  
TO THE CONSOLIDATED ACCOUNT OF THE GOVERNMENT OF SOUTH AUSTRALIA  
FOR THE YEAR ENDED 30 JUNE 2020  
(Section 22 (a) (i) *Public Finance and Audit Act 1987*)  
(Prepared on a Cash Basis)

	Budget	Actual
	2019-20	2019-20
	\$	\$
In Lieu of other Taxes	2 614 000	-
Income Tax Equivalent	-	283 920
Local Government Rate Equivalent	1 094 000	780 545
<b>Flinders Ports</b>		
In Lieu of other Taxes	2 791 000	-
<b>Funds SA</b>		
Local Government Rate Equivalent	240 000	275 443
<b>Homestart Finance</b>		
Dividend	19 440 000	22 344 324
Income Tax Equivalent	8 333 000	8 958 112
<b>Motor Accident Commisison</b>		
Dividend	-	18 530 000
<b>Public Trustee</b>		
Dividend	4 248 000	1 516 400
Income Tax Equivalent	1 759 000	1 724 723
<b>Renewal SA</b>		
Dividend	2 101 000	1 749 006
Local Government Rate Equivalent	1 805 000	892 834
<b>SA Water</b>		
Dividend	178 956 000	228 087 000
Income Tax Equivalent	107 326 000	102 636 322
Local Government Rate Equivalent	1 904 000	1 930 690
<b>Scope Global Pty Ltd</b>		
Income Tax Equivalent	600 000	-
<b>South Australian Government Employee Residential Properties</b>		
Dividend	2 109 000	-
Income Tax Equivalent	465 000	-
<b>South Australian Government Financing Authority</b>		
Dividend	29 500 000	4 100 000
Income Tax Equivalent	12 500 000	4 723 243
<b>TAFE SA</b>		
Local Government Rate Equivalent	47 000	-
<b>West Beach Trust</b>		

Hon Rob Lucas MLC, Treasurer

## TREASURER'S STATEMENTS – STATEMENT A

COMPARATIVE STATEMENT OF THE ESTIMATED AND ACTUAL RECEIPTS  
TO THE CONSOLIDATED ACCOUNT OF THE GOVERNMENT OF SOUTH AUSTRALIA  
FOR THE YEAR ENDED 30 JUNE 2020  
(Section 22 (a) (i) *Public Finance and Audit Act 1987*)  
(Prepared on a Cash Basis)

	Budget	Actual
	2019-20	2019-20
	\$	\$
Income Tax Equivalent	30 000	-
<b>Total Contributions from State Undertakings</b>	<b>379 814 000</b>	<b>402 704 170</b>
<b>Fees and Charges</b>		
Auditor-General's Department — fees for audit and other sundry receipts	15 838 000	14 696 700
Court Fees	43 410 000	8 820 766
Court Fines	71 176 000	78 561 212
Guarantee Fees	144 355 000	141 082 901
Infringement Notice Schemes — Expiation Fees	84 419 000	64 400 995
Land Services Regulatory Fees	222 690 000	226 367 974
Probate Fees Court Fees	-	12 697 189
Small Lotteries Fees	168 000	-
Sundry Fees	18 000	-
<b>Total Fees and Charges</b>	<b>582 074 000</b>	<b>546 627 737</b>
<b>Recoveries</b>		
Adelaide Oval Sublease Fees	800 000	800 000
Contract Sanction Receipts — CTP Insurance	-	60 000
Department for Environment and Water – Qualco Sunlands	270 000	-
Department of Planning, Transport and Infrastructure — indentured ports	11 087 000	16 500 904
Essential Services Commission of South Australia	14 030 000	14 029 844
Freedom of Information	-	40 817
Government Banking Contract Rebate	1 836 000	3 144 839
Helicopter Service — Recovery of Costs and Sponsorships	1 085 000	1 285 714
Independent Gaming Corporation contribution to Gamblers Rehabilitation Fund	2 000 000	1 333 332
Metropolitan Drainage Fund	7 000	14 818
National Tax Equivalent Program	50 000	-
NRM Levy – Treasurer's Water Licences	399 000	336 707
Off-Course wagering services annual fee	1 200 000	1 025 934
Return of cash to Consolidated Account – Cash Alignment policy	-	260 726 000
Return of Deposit Account Balances — Superannuation	30 000 000	-
Return of Working Capital	8 200 000	-
Sundry Recoupment	173 000	-
Unclaimed Monies and Personal Property	2 301 000	3 972 985

Hon Rob Lucas MLC, Treasurer

## TREASURER'S STATEMENTS – STATEMENT A

COMPARATIVE STATEMENT OF THE ESTIMATED AND ACTUAL RECEIPTS  
TO THE CONSOLIDATED ACCOUNT OF THE GOVERNMENT OF SOUTH AUSTRALIA  
FOR THE YEAR ENDED 30 JUNE 2020  
(Section 22 (a) (i) *Public Finance and Audit Act 1987*)  
(Prepared on a Cash Basis)

	Budget	Actual
	2019-20	2019-20
	\$	\$
<b>Total Recoveries</b>	73 438 000	303 271 894
<b>Royalties</b>		
Department for Energy and Mining	300 072 000	311 996 763
Land Services Data Royalties	1 156 000	-
<b>Total Royalties</b>	301 228 000	311 996 763
<b>Other Receipts</b>		
<b>Interest</b>		
Interest on Investments	104 005 000	52 345 852
Interest Recoveries from General Government Entities	773 000	141 279
Interest Recoveries from the Private Sector	1 370 000	829 379
<b>Repayment of Advances</b>		
BSBC Holdings Pty Ltd	-	1
Department for Health and Wellbeing	3 007 000	-
Eyre Peninsula Seafoods Pty Ltd	-	24 644
Mastec Australia Pty Ltd	-	1 182 144
Neutrog Australia Pty Ltd	-	68 229
Primary Industries and Resources – Rural Loans	1 450 000	-
Renmark Irrigation Trust	87 000	91 273
Royal Zoological Society of South Australia	287 000	287 464
Sea Dragon Lodge	-	11 704
Uniti Wireless Ltd	-	2 460 662
<b>Other Receipts</b>		
Other Recoveries	715 000	-
Sale of Land and Buildings	26 994 000	31 173 366
<b>Total Other Receipts</b>	138 688 000	88 615 997
<b>Total Consolidated Account Receipts</b>	12 565 280 000	12 283 704 527

Taxes akin to state taxes are levied on activities conducted on Commonwealth places under the authority of Commonwealth mirror tax legislation. Revenue is retained by the state.

Commonwealth specific purpose payments represent amounts that are paid to the Consolidated Account only.

National Partnership payments represent amounts that are paid to the Consolidated Account only. The remainder of National Partnership payments are paid into the Intergovernmental Agreement on Federal Financial Relations special deposit account for subsequent disbursement to the relevant line agencies.

Fees and charges represent amounts that are paid to the Consolidated Account only.

Hon Rob Lucas MLC, Treasurer

## TREASURER'S STATEMENTS – STATEMENT A

COMPARATIVE STATEMENT OF THE ESTIMATED AND ACTUAL PAYMENTS  
FROM THE CONSOLIDATED ACCOUNT OF THE GOVERNMENT OF SOUTH AUSTRALIA  
FOR THE YEAR ENDED 30 JUNE 2020  
(Section 22 (a) (i) *Public Finance and Audit Act 1987*)  
(Prepared on a Cash Basis)

	Budget	Actual
	2019-20	2019-20
	\$	\$
<b>Payments for which specific appropriation is authorised in various Acts</b>		
<b>Salaries and allowances</b>		
Agent-General Salary — pursuant to <i>Agent-General Act 1901</i>	382 000	226 405
Auditor-General — pursuant to <i>Public Finance and Audit Act 1987</i>	339 000	334 917
Commissioners of Environment, Resource and Development Court — pursuant to <i>Remuneration Act 1990</i>	1 299 000	1 300 474
Commissioner of Police — pursuant to <i>Police Act 1998</i>	483 000	455 626
Electoral Commissioner and Deputy Electoral Commissioner — pursuant to <i>Electoral Act 1985</i>	489 000	479 123
Electoral District Boundaries Commission — pursuant to <i>Constitution Act 1934</i>	303 000	303 000
Governor — pursuant to <i>Constitution Act 1934</i>	370 000	368 319
Health and Community Services Complaints Commissioner — pursuant to <i>Remuneration Act 1990</i>	246 000	227 138
<b>Judges</b>		
Chief Justice — pursuant to <i>Remuneration Act 1990</i>	770 000	766 652
Judges — pursuant to <i>Remuneration Act 1990</i>	25 736 000	22 907 429
Senior Judge and Judges of the Industrial Relation Court and Commission — pursuant to <i>Remuneration Act 1990</i>	3 723 000	3 272 109
Magistrates — pursuant to <i>Remuneration Act 1990</i>	15 969 000	17 390 871
Members of various standing committees — pursuant to <i>Parliamentary Remuneration Act 1990 and Parliamentary Committees Act 1991</i>	268 000	123 054
Ombudsman — pursuant to <i>Ombudsman Act 1972</i>	453 000	433 321
Parliamentary salaries and electorate other allowances — pursuant to <i>Parliamentary Remuneration Act 1990</i>	18 815 000	18 051 122
Solicitor-General — pursuant to <i>Solicitor-General Act 1972</i>	718 000	577 195
South Australian Civil and Administrative Tribunal — pursuant to <i>Remuneration Act 1990</i>	1 079 000	1 141 920
State Coroner and Deputy Coroner — pursuant to <i>Remuneration Act 1990</i>	993 000	1 192 388
Valuer General — pursuant to <i>Valuation of Land Act 1971</i>	249 000	207 714
<b>Total Salaries and allowances</b>	<b>72 684 000</b>	<b>69 758 777</b>
<b>Other</b>		
Compensation for injuries resulting from criminal acts — pursuant to <i>Victims of Crime Act 2001</i>	9 076 000	9 076 000
First Home Owners Grant — pursuant to <i>First Home and Housing Construction Grants Act 2000 (formerly First Home Owner Grant Act 2000)</i>	36 738 000	46 267 544
<b>Total Other</b>	<b>45 814 000</b>	<b>55 343 544</b>
<b>Total payments for which specific appropriation is authorised in various Acts</b>	<b>118 498 000</b>	<b>125 102 321</b>

Hon Rob Lucas MLC, Treasurer

## TREASURER'S STATEMENTS – STATEMENT A

### COMPARATIVE STATEMENT OF THE ESTIMATED AND ACTUAL PAYMENTS FROM THE CONSOLIDATED ACCOUNT 2019-20

	Budget			Actual
	2019-20			2019-20
	Initial Section 4(1)	Transfers Section 5	Balance	
	\$	\$	\$	\$
<b>Payments from Appropriation Act</b>				
Administered Items for the Attorney-General's Department	49 552 000	-	49 552 000	52 201 000
Attorney-General's Department	162 125 000	-	162 125 000	99 334 000
Auditor-General's Department	18 018 000	-	18 018 000	18 154 000
Courts Administration Authority	109 489 000	-	109 489 000	111 514 000
Defence SA	20 249 000	-	20 249 000	20 105 000
Department for Child Protection	568 780 000	-	568 780 000	567 638 000
Department for Correctional Services	341 862 000	-	341 862 000	343 310 000
Administered Items for the Department for Education	325 068 000	-	325 068 000	504 776 000
Department for Education	3 365 421 000	-619 293 000	2 746 128 000	2 703 567 000
Administered Items for the Department for Environment and Water	28 727 000	-	28 727 000	20 074 000
Department for Environment and Water	141 869 000	-	141 869 000	149 986 000
Department for Energy and Mining	92 694 000	-	92 694 000	91 435 000
Administered Items for the Department for Innovation and Skills	14 472 000	-	14 472 000	14 472 000
Department for Innovation and Skills	332 082 000	-	332 082 000	417 420 000
Department for Health and Wellbeing	4 175 879 000	-8 354 000	4 167 525 000	4 167 525 000
Administered Items for the Department of Human Services	190 838 000	-	190 838 000	190 838 000
Department of Human Services	876 999 000	-	876 999 000	945 357 000
Administered Items for the Department of Planning, Transport and Infrastructure	7 488 000	-	7 488 000	18 583 000
Department of Planning, Transport and Infrastructure	913 041 000	-	913 041 000	913 041 000
Administered Items for the Department of the Premier and Cabinet	9 061 000	-	9 061 000	9 061 000
Department of the Premier and Cabinet	270 551 000	-	270 551 000	289 551 000
Administered Items for the Department of Primary Industries and Regions	4 558 000	-	4 558 000	4 558 000
Department of Primary Industries and Regions	96 342 000	-	96 342 000	144 728 000
Department for Trade and Investment	49 464 000	-	49 464 000	48 340 000
Administered Items for the Department of Treasury and Finance	2 058 173 000	-	2 058 173 000	2 427 696 000
Department of Treasury and Finance	141 310 000	8 354 000	149 664 000	149 664 000
Administered Items for the Electoral Commission of South Australia	484 000	-	484 000	407 000
Electoral Commission of South Australia	5 178 000	-	5 178 000	5 324 000

Hon Rob Lucas MLC, Treasurer

## TREASURER'S STATEMENTS – STATEMENT A

### COMPARATIVE STATEMENT OF THE ESTIMATED AND ACTUAL PAYMENTS FROM THE CONSOLIDATED ACCOUNT 2019-20

	Budget			Actual
	2019-20			2019-20
	Initial Section 4(1)	Transfers Section 5	Balance	
	\$	\$	\$	\$
House of Assembly	7 790 000	-	7 790 000	7 790 000
Administered Items for the Joint Parliamentary Services	2 809 000	-	2 809 000	2 809 000
Joint Parliamentary Services	12 823 000	-	12 823 000	12 818 000
Legislative Council	5 585 000	-	5 585 000	5 585 000
Minister for Trade and Investment	5 294 000	-	5 294 000	5 294 000
Administered Items for the South Australia Police	61 000	-	61 000	61 000
South Australia Police	839 077 000	-	839 077 000	839 139 000
South Australian Mental Health Commission	2 102 000	-	2 102 000	1 116 000
South Australian Tourism Commission	86 193 000	-	86 193 000	89 203 000
State Governor's Establishment	4 152 000	-	4 152 000	4 613 000
TAFE SA	-	619 293 000	619 293 000	620 763 571
Wellbeing SA	-	-	-	1 996 000
<b>Total Payments from Appropriation Act</b>	<b>15 335 660 000</b>	<b>-</b>	<b>15 335 660 000</b>	<b>16 019 846 571</b>
Payments for which specific appropriation is authorised in various Acts	118 498 000	-	118 498 000	125 102 321
<b>Total</b>	<b>118 498 000</b>	<b>-</b>	<b>118 498 000</b>	<b>125 102 321</b>
<b>Total Consolidated Account Payments</b>	<b>15 454 158 000</b>	<b>-</b>	<b>15 454 158 000</b>	<b>16 144 948 892</b>

*Rob Lucas*

Hon Rob Lucas MLC, Treasurer

## TREASURER'S STATEMENTS – STATEMENT B

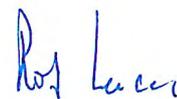
SUMMARY OF MOVEMENTS OF FUNDS OF THE TREASURER  
DURING THE YEAR ENDED 30 JUNE 2020  
(Section 22 (a) (ii) *Public Finance and Audit Act 1987*)  
(Prepared on a Cash Basis)

	2019-20	2018-19
	\$'000	\$'000
<b>Source of Funds</b>		
Consolidated Account Receipts —		
Taxation	3 828 520	3 921 303
Commonwealth General Purpose Payments	6 579 562	6 684 427
Commonwealth Specific Purpose Payments	214 658	212 527
Commonwealth National Partnership Payments	7 748	293 336
Contributions from State Undertakings	402 704	410 906
Fees and Charges	546 628	534 566
Recoveries	303 272	283 871
Royalties	311 997	299 418
Other Receipts	88 616	147 565
<b>Total Receipts</b>	<b>12 283 705</b>	<b>12 787 919</b>
Increase/(Decrease) in balance of Special Deposit Accounts	420 024	808 677
Increase/(Decrease) in balance of Deposits lodged with the Treasurer	-574 661	748 800
Increase/(Decrease) in borrowings from SAFA	3 861 244	2 019 961
Decrease/(Increase) in deposits by the Treasurer with LGFA	4 523	8 646
Decrease/(Increase) in the value of Cheques Drawn but not Presented/Deposits not Credited	-8 628	14 160
<b>Total</b>	<b>15 986 207</b>	<b>16 388 163</b>
<b>Application of Funds</b>		
Consolidated Account Payments	16 144 949	14 807 879
Increase/(Decrease) in deposits by the Treasurer with SAFA	86 244	1 627 331
Increase/(Decrease) in cash at bank	-244 986	-47 047
<b>Total</b>	<b>15 986 207</b>	<b>16 388 163</b>

As reported in Statement A and Statement J, the Consolidated Account deficit for 2019-20 was funded by the Treasurer's borrowings from the South Australian Government Financing Authority.

A review of Special Deposit Accounts and Deposits lodged with Treasurer has resulted in a number of accounts being reclassified and approved by Treasurer. 2018-19 comparatives have been restated to reflect this reclassification.

A reclassification of amounts for 2018-19 for Other Receipts to Borrowing from SAFA has occurred.



Hon Rob Lucas MLC, Treasurer

## TREASURER'S STATEMENTS – STATEMENT C

FUNDS OF THE TREASURER AS AT 30 JUNE 2020  
(Section 22 (a) (xiv) *Public Finance and Audit Act 1987*)

	Jun-20	Jun-19
	\$'000	\$'000
<b>Balance of Funds</b>		
Special Deposit Account Balances – see Statement F	7 995 136	7 575 112
Deposits Lodged with the Treasurer – see Statement G	1 133 467	1 708 127
	<u>9 128 603</u>	<u>9 283 239</u>
<b>Represented By</b>		
Cash at Bank	269 658	514 644
Cheques Drawn but not presented/Deposits not credited	63 026	54 398
Deposits with South Australian Government Financing Authority – see Statement J	8 787 921	8 701 676
Deposits with Local Government Finance Authority of South Australia – see Statement E	7 998	12 521
	<u>9 128 603</u>	<u>9 283 239</u>

A review of Special Deposit Accounts and Deposits lodged with Treasurer has resulted in a number of accounts being reclassified and approved by Treasurer. 2018-19 comparatives have been restated to reflect this reclassification.



Hon Rob Lucas MLC, Treasurer

## TREASURER'S STATEMENTS – STATEMENT D

### ABSTRACT OF CONSOLIDATED ACCOUNT RECEIPTS AND PAYMENTS FOR OPERATING ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2020 (Section 22 (a) (iii) *Public Finance and Audit Act 1987*)

PAYMENTS FOR OPERATING ACTIVITIES MADE, AND RECOVERIES IN THE NATURE OF EARNINGS, FEES AND RECOVERIES, IN CARRYING OUT THE VARIOUS STATE FUNCTIONS WERE AS UNDER –

	Payments	Recoveries	Cost	
	\$'000	\$'000	\$'000	\$'000
Attorney-General's Department	151 534	79 862	71 672	
Auditor-General's Department	18 154	14 697	3 457	
Courts Administration Authority	111 514	21 518	89 996	
Defence SA	20 105	-	20 105	
Department for Child Protection	567 638	-	567 638	
Department for Correctional Services	343 310	-	343 310	
Department for Education	3 175 859	-	3 175 859	
Department for Energy and Mining	89 951	-	89 951	
Department for Environment and Water	170 060	6 240	163 820	
Department for Health and Wellbeing	4 167 525	-	4 167 525	
Department for Innovation and Skills	427 323	20 085	407 238	
Department for Trade and Investment	48 340	-	48 340	
Department of Human Services	1 136 195	-	1 136 195	
Department of Planning, Transport and Infrastructure	654 776	247 354	407 422	
Department of Primary Industries and Regions	149 286	-	149 286	
Department of the Premier and Cabinet	298 612	-	298 612	
Department of Treasury and Finance	2 577 360	1 105 595	1 471 765	
Electoral Commission of South Australia	5 731	374	5 357	
House of Assembly	7 790	-	7 790	
Joint Parliamentary Services	15 627	-	15 627	
Legislative Council	5 585	-	5 585	
Minister for Trade and Investment	5 294	-	5 294	
South Australia Police	839 200	63 774	775 426	
South Australian Mental Health Commission	1 116	-	1 116	
South Australian Tourism Commission	89 203	-	89 203	
State Governor's Establishment	4 613	-	4 613	
TAFE SA	1 471	-	1 471	
Wellbeing SA	1 996	-	1 996	
Payments for which specific appropriation is authorised in various Acts	125 102	-	125 102	
<b>Total</b>	15 210 270	1 559 499	13 650 771	

TOTAL NET COST TO CONSOLIDATED ACCOUNT FOR OPERATING ACTIVITIES

13 650 771

Hon Rob Lucas MLC, Treasurer

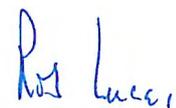
## TREASURER'S STATEMENTS – STATEMENT D

### ABSTRACT OF CONSOLIDATED ACCOUNT RECEIPTS AND PAYMENTS FOR OPERATING ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2020 (Section 22 (a) (iii) *Public Finance and Audit Act 1987*)

RECEIPTS FROM THE FOLLOWING SOURCES WERE APPLIED TOWARDS MEETING THE ABOVE NET COST –

	\$'000	\$'000	\$000
Taxation –			
Payroll Tax	1 442 627		
Stamp Duties	1 495 645		
Land Tax	511 318		
Commonwealth Places Mirror Tax	27 184		
Contribution from SA Lotteries	93 194		
Contribution from Casino Operations	11 979		
Gaming Machines Tax	209 624		
Contribution from on-course totalizators, bookmakers and small lotteries	2 549		
Betting Operations Tax	34 400		
Total Receipts from Taxation		3 828 520	
Commonwealth General Purpose Payments		6 579 562	
Royalties		311 997	
<b>Total Direct Receipts</b>			<b>10 720 079</b>
LEAVING A DEFICIT ON ACCOUNT OF OPERATING ACTIVITIES FOR THE YEAR OF			<b>-2 930 692</b>
THIS WAS INCREASED BY THE NET OF -			
Payments for investing activities		-934 678	
Receipts from investing activities		4 126	
			<b>-930 552</b>
RESULTING IN A CONSOLIDATED ACCOUNT DEFICIT FOR THE YEAR OF			<b>-3 861 244</b>

This statement meets the requirements of Section 22 (a) (iii) of the *Public Finance and Audit Act 1987*, which specifies a statement showing the 'net recurrent cost to the Consolidated Account'. The categorisation of Consolidated Account transactions as recurrent or capital has been replaced with classifications contained in the Generally Accepted Accounting Principles. Consequently amounts described in this statement as operating activities correspond to transactions of a 'recurrent' nature and similarly investing and financing activities correspond to the transactions of a 'capital' nature.



Hon Rob Lucas MLC, Treasurer

## TREASURER'S STATEMENTS – STATEMENT E

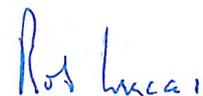
ORGANISATIONS (OTHER THAN THE SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY)  
WITH WHICH THE TREASURER HAS INVESTED FUNDS DURING  
THE YEAR ENDED 30 JUNE 2020  
(Section 22 (a) (iv) *Public Finance and Audit Act 1987*)

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### Local Government Finance Authority of South Australia

As a result of an agreement between the Local Government Association and the Government, the Local Government Disaster Fund was established in August 1990 to fund assistance to the Stirling Council and to help meet the cost of providing assistance to local authorities which face unusually high expenditures as a result of natural disasters. As part of the arrangements agreed between the Treasurer, the Minister for Local Government Relations and the Local Government Association the majority of the balance in the Fund is invested with the Local Government Finance Authority of South Australia.

At 30 June 2020 the amount invested with the Local Government Finance Authority of South Australia under these arrangements was \$8.0 million.



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Hon Rob Lucas MLC, Treasurer

## TREASURER'S STATEMENTS – STATEMENT F

SPECIAL DEPOSIT ACCOUNTS – BALANCES AS AT 30 JUNE 2020  
(Section 22 (a) (v) (C) *Public Finance and Audit Act 1987*)

Account	Balance
	\$
<b>Interest Bearing –</b>	
Adelaide Dolphin Sanctuary Fund	1 449
ANZAC Day Commemoration Fund	-
Barossa Wine Industry Fund	533 669
Citrus Growers Fund	276 083
Clare Valley Wine industry Fund	152 483
COAG Health Council	-
Commonwealth Funding for National Partnerships	589 259 384
Commonwealth Funding for Specific Projects	67 749 789
Community Emergency Services Fund	15 004 990
Community Road Safety Fund	13 418 679
Concessional Loans Schemes Special Deposit Account	55 522
Coorong, Lower Lakes and Murray Mouth (CLLMM) Recovery Project	8 519 117
Country Equalisation Scheme	18 851 039
Dog Fence Fund	4 018 414
Electricity Sales/Lease Proceeds Account	-
Gamblers Rehabilitation Fund	754 495
Governors' Pensions Account	9 890
Grain Industry Fund	1 431 639
Grain Industry Research and Development Fund	72 354
HIH Builders' Indemnity Assistance Account	2 926 113
Homes for Incurables Trust	831 562
Indigenous Program for Specific Projects	37 781 780
Judges' Pensions Account	22 530
Justice Rehabilitation Fund	-
Local Government Disaster Fund	6 295 200
Murray Futures Fund	10 218 554
National Landcare Program	358 154
Parliamentary Superannuation Scheme Account	28 709
Pastoral Land Management Fund	141 744
Planning and Infrastructure Urban Growth Fund — Developer Contributions	7 779 264
Police Superannuation Scheme Contribution Account	721 649
Rural Finance Account	31 041 067
Rural Industry Adjustment and Development Fund	25 437 615

Hon Rob Lucas MLC, Treasurer

## TREASURER'S STATEMENTS – STATEMENT F

SPECIAL DEPOSIT ACCOUNTS – BALANCES AS AT 30 JUNE 2020  
(Section 22 (a) (v) (C) *Public Finance and Audit Act 1987*)

Account	Balance \$
SA Grape Growers Industry Fund	466 094
South Australian Aboriginal Heritage Fund	1 200 170
South Australian Ambulance Superannuation Scheme	492 804
South Australian Local Government Grants Commission Account	1 423 646
South Australian River Murray Sustainability Fund	4 085 099
South Australian Riverland Floodplains Integrated Infrastructure Project	22 659 643
South Australian Superannuation Fund Account	29 043 771
Southern State Superannuation Fund Account	7 527 875
Supported Residential Facilities Indemnity Fund	49 061
The Port Stanvac Remediation Fund	-
Treasury — Asset Management Account	2 793 149
Victims of Crime Fund	162 827 386
	1 076 261 635
 <b>Non Interest Bearing –</b>	
Accrual Appropriation Excess Funds	983 591 721
Adelaide Oval Redevelopment	48 275
Affordable Housing Fund	1 444 557
Attorney-General's Administered Items Account	156 577 172
Attorney-General's Operating Account	19 491 011
Auditor-General's Administered Items Account	250 177
Auditor-General's Operating Account	4 858 175
Charitable and Social Welfare Fund	526 143
Child Protection Operating Account	35 401 934
Commission on Excellence and Innovation in Health Operating Account	1 132 544
Commonwealth Mirror Taxes on Commonwealth Places Revenue Account	-
Community Development Fund	-
Complementary State Natural Resource Management Program	306 030
Correctional Services Operating Account	23 442 772
Defence SA	11 644 993
Education Administered Items Account	41 017 255
Education Operating Account	189 844 249
Electoral Commission of South Australia Operating Account	3 733 742
Energy and Mining Administered Items Account	24 125 644
Energy and Mining Operating Account	9 926 232

Hon Rob Lucas MLC, Treasurer

## TREASURER'S STATEMENTS – STATEMENT F

SPECIAL DEPOSIT ACCOUNTS – BALANCES AS AT 30 JUNE 2020  
(Section 22 (a) (v) (C) *Public Finance and Audit Act 1987*)

Account	Balance
	\$
Environment and Water Administered Items Account	1 390 609
Environment and Water Operating Account	32 069 828
Environment Protection Authority Operating Account	24 075 563
Eyre Peninsula Grain Growers Rail Fund	2 700
Health and Wellbeing Administered Items Account	33 962 660
Health and Wellbeing Operating Account	182 714 824
Highways Fund	3 658 500 550
Hospitals Fund	-
Human Services Administered Items Account	44 832 631
Human Services Operating Account	44 864 973
Industry Financial Assistance Account	40 654 268
Innovation and Skills Administered Items Account	738 765
Innovation and Skills Operating Account	35 258 750
Legislature Operating Account	4 200 424
Local Government Disaster Fund	7 998 491
Motor Vehicles — Clearing Account	56 916 069
NRAH Operating Account	-
Office for Recreation, Sport and Racing	36 197 636
Office of the Commissioner for Public Sector Employment	2 375 393
Office of the Small Business Commissioner	1 253 174
Office of the South Australian Productivity Commission	578 129
Planning, Transport and Infrastructure Administered Items Account	3 277 635
Planning, Transport and Infrastructure Operating Account	295 751 953
Police and Emergency Services Administered Items Account	14 284 712
Police Operating Account	32 006 923
Premier and Cabinet Administered Items Account	1 240 897
Premier and Cabinet Operating Account	46 491 004
Primary Industries and Regions Administered Items Account	108 080
Primary Industries and Regions Operating Account	44 101 482
Professional Standards Council Fund	159 824
Regional Roads and Infrastructure Fund	35 291 660
Riverbank Authority Operating Account	-
SA Lotteries Commission Operations Account	331 987
SA Mental Health Commission Operating Account	40 346
Sale of Government Land and Property	35 453 234

Hon Rob Lucas MLC, Treasurer

## TREASURER'S STATEMENTS – STATEMENT F

SPECIAL DEPOSIT ACCOUNTS – BALANCES AS AT 30 JUNE 2020  
(Section 22 (a) (v) (C) *Public Finance and Audit Act 1987*)

Account	Balance
	\$
Save the River Murray Fund	2 451 065
Save the River Murray Voluntary Contributions Fund	4 415
Sport and Recreation Fund	3 322 002
State Development Administered Items	-
State Development Operating	-
State Governor's Establishment Operating Account	1 439 788
State Procurement Board Account	1 308 989
Support Services to Parliamentarians	4 900 501
Surplus Cash Working Account	-
Trade and Investment Administered Items Account	-48 600
Trade and Investment Operating Account	31 266 994
Treasurer Super SA Select	-
Treasurer's Interest in the National Wine Centre	128 855
Treasury — Working Account	298 069
Treasury and Finance Administered Items — Intergovernmental Agreement on Federal Financial Relations	33 552 098
Treasury and Finance Administered Items Account	585 521 935
Treasury and Finance Operating Account	24 042 604
Wellbeing SA Operating Account	6 197 397
	<u>6 918 873 912</u>
Total Special Deposit Accounts	<u>7 995 135 547</u>



Hon Rob Lucas MLC, Treasurer

## TREASURER'S STATEMENTS – STATEMENT F (1)

SPECIAL DEPOSIT ACCOUNTS PURPOSE AS AT 30 JUNE 2020  
(Section 22 (a) (v) (B) *Public Finance and Audit Act 1987*)

Account	Purpose
Accrual Appropriation Excess Funds	To record all receipts and payments associated with surplus cash balances generated in agencies by the shift to accrual appropriations.
Adelaide Dolphin Sanctuary Fund	To record receipts and payments related to the Adelaide Dolphin Sanctuary Fund in accordance with the <i>Adelaide Dolphin Sanctuary Act 2005</i> .
Adelaide Oval Redevelopment	To record and identify all money made available and expended for the Adelaide Oval redevelopment.
Affordable Housing Fund	To record interest free deposit gap loans of up to \$10 000 funded via an Affordable Housing Fund to be administered by HomeStart Finance. The program will commence from 1 September 2019 and forms part of the housing sector package.
ANZAC Day Commemoration FundAccount	To record the receipts and payments relating to the ANZAC Day Commemoration Fund in accordance with the <i>ANZAC Day Commemoration Act 2005</i> .
Attorney-General's Administered Items Account	To receive administered items appropriation for the Department pursuant to the annual <i>Appropriation Act</i> and to disburse the associated payments.
Attorney-General's Operating Account	To record all of the activities of the Department including operating and investing expenditures, revenue from various activities, injections of funds provided from the Consolidated Account and borrowings. This includes the recording of transactions that are consequent to machinery of government changes affecting the agency.
Auditor-General's Administered Items Account	To receive administered items appropriation for the Department pursuant to the annual <i>Appropriation Act</i> and to disburse the associated payments.
Auditor-General's Operating Account	To record all activities of the Department (excluding those administered by the Auditor-General's Department) including recurrent expenditure, revenue from various activities, injections of funds provided from the Consolidated Account and borrowings.
Barossa Wine Industry Fund	To record receipts and payments relating to the Barossa wine industry in accordance with the <i>Primary Industries Funding Schemes (Barossa Wine Industry Fund) Regulations 2007</i> .
Charitable and Social Welfare Fund	To record receipts and disbursements associated with the <i>Gaming Machines Act 1992</i> relating to supporting the work of not-for-profit charities and community based social welfare organisations.
Child Protection Operating Account	To record all the activities of the Department for Child Protection including operating and investing expenditure, revenue from the Consolidated Account, revenue from various activities, receipt of borrowings and receipt of various Commonwealth Grants and associated payments.
Citrus Growers Fund	To receive funds and to make payments as prescribed by the <i>Primary Industries Funding Schemes (Citrus Growers Fund) Regulations 2005</i> .
Clare Valley Wine Industry Fund	To record the receipts and payments relating to the Clare

Hon Rob Lucas MLC, Treasurer

## TREASURER'S STATEMENTS – STATEMENT F (1)

SPECIAL DEPOSIT ACCOUNTS PURPOSE AS AT 30 JUNE 2020  
(Section 22 (a) (v) (B) *Public Finance and Audit Act 1987*)

Account	Purpose
	Valley wine industry in accordance with the <i>Primary Industries Funding Schemes (Clare Valley Wine Industry Fund) Regulations 2008</i> .
COAG Health Council	To record receipts and disbursements relating to programs and projects of the COAG Health Council.
Commission on Excellence and Innovation in Health Operating Account	To record all the activities of the Commission on Excellence and Innovation in Health including operating and investing activities, revenues from various activities, injection of funds provided from Consolidated Account and borrowings.
Commonwealth Funding for National Partnerships	To record all activities associated with funding for major infrastructure projects provided by Commonwealth Government national partnership (NP) grants.
Commonwealth Funding for Specific Projects	To record all activities associated with funding provided by the Commonwealth for specific projects (interest bearing).
Community Development Fund	To record the receipts and disbursements associated with the <i>Gaming Machines (Miscellaneous) Amendment Bill 1996</i> relating to the provision of government health, welfare or education services and financial assistance for non government welfare agencies and community development.
Community Emergency Services Fund	To record all of the activities of the Community Emergency Services Fund as outlined in Parts 3 and 4 of the <i>Emergency Services Funding Act 1998</i> and any amendments as approved by Parliament.
Community Road Safety Fund	To receive revenue derived from anti-speeding devices and other monies approved by both the Minister and the Treasurer and to make payments for road safety programs and policing.
Complementary State Natural Resource Management Program	To receive funds from the Commonwealth, State and other sources for application towards the Complementary State Natural Resources Management Program.
Concessional Loans Schemes Special Deposit Account	To record all the financial transactions undertaken by PIRSA in respect of loan funds, and funds contributed towards scheme operating costs, received by the South Australian Government from the Federal Government and made available to PIRSA for the purpose of the delivery by PIRSA of the Federal Government's Concessional Loan Scheme, including funds PIRSA receives and repays to the Consolidated Account and funds PIRSA pays to and receives from recipients of loans under the scheme.
Coorong, Lower Lakes and Murray Mouth (CLLMM) Recovery Project	To record and identify all funds received and expended for the CLLMM Recovery Project.
Correctional Services Operating Account	To record all the activities of the Department including operating and investing expenditures, revenue from various activities, injections of funds provided from the Consolidated Account and borrowings.
Country Equalisation Scheme	To record injections of funds provided from the Consolidated Account, and to make 'refund' payments to electricity retailers

Hon Rob Lucas MLC, Treasurer

## TREASURER'S STATEMENTS – STATEMENT F (1)

SPECIAL DEPOSIT ACCOUNTS PURPOSE AS AT 30 JUNE 2020  
(Section 22 (a) (v) (B) *Public Finance and Audit Act 1987*)

Account	Purpose
	in accordance with the Country Equalisation Scheme.
Defence SA	To record all activities of Defence SA including operating and investing expenditures, revenue from various activities, injection of funds provided from the Consolidated Account and borrowings.
Dog Fence Fund	To record receipts and disbursements relating to the operation of the Dog Fence Board.
Education Administered Items Account	To receive various Commonwealth grants, administered items appropriation for the Department, the SACE Board of South Australia and the Education and Early Childhood Services Board of South Australia pursuant to the annual <i>Appropriation Act</i> and to disburse the associated payments.
Education Operating Account	To record all of the activities of the Department including operating and investing expenditures, revenue from the Consolidated Account, revenue from various activities, receipt of borrowings and receipt of various Commonwealth grants and associated payments.
Electoral Commission of South Australia Operating Account	To record all of the activities of the Office and those formerly carried on by the Electoral Department including recurrent and capital expenditures, revenue from various activities, injections of funds provided from the Consolidated Account and borrowings.
Energy and Mining Administered Items Account	To receive administered items appropriation for the Department pursuant to the annual <i>Appropriation Act</i> and to disburse the associated payments.
Energy and Mining Operating Account	To record all of the activities of the Department including operating and investing expenditures, revenue from various activities, injection of funds provided from Consolidated Account and borrowings. This includes the recording of transactions that are consequent to machinery of government changes affecting the agency.
Environment and Water Administered Items Account	To receive administered items appropriation for the Department pursuant to the annual <i>Appropriation Act</i> and to disburse the associated payments.
Environment and Water Operating Account	To record all of the activities of the Department including operating and investing expenditures, revenue from various activities, injections of funds provided from the Consolidated Account and borrowings.
Environment Protection Authority Operating Account	To record all of the activities of the Authority including recurrent and capital expenditures, revenue from various activities, injection of funds provided from Consolidated Account and borrowings.
Eyre Peninsula Grain Growers Rail Fund	To record all receipts and expenditures related to the Eyre Peninsula Grain Growers Rail Fund as established by the <i>Primary Industry Funding Schemes (Eyre Peninsula Grain Growers Rail Fund) Regulations 2006</i> .
Farm Finance Loan Scheme	To record all of the financial transactions undertake by PIRSA

## TREASURER'S STATEMENTS – STATEMENT F (1)

SPECIAL DEPOSIT ACCOUNTS PURPOSE AS AT 30 JUNE 2020  
(Section 22 (a) (v) (B) *Public Finance and Audit Act 1987*)

Account	Purpose
	in respect of loan funds, and funds contributed towards scheme operating costs, received by the South Australian Government from the Federal Government and made available to PIRSA for the purposes of the delivery by PIRSA of the Federal Government's Farm Finance Concessional Loan Scheme, including funds PIRSA receives from and repays to the Consolidated Account and PIRSA pays to and receives from recipients of loans under the scheme.
Gamblers Rehabilitation Fund	To record receipts and disbursements relating to programs for the rehabilitation of addicted gamblers, for counselling such gamblers and their families and for the development of early intervention strategies.
Governors' Pensions Account	To record receipts and payments for the Governors' Pensions Scheme.
Grain Industry Fund	To hold and disburse funds collected in accordance with the <i>Primary Industry Funding Scheme (Grain Industry Fund) Regulations 2012</i> .
Grain Industry Research and Development Fund	To hold and disburse funds collected in accordance with the <i>Primary Industry Funding Schemes (Grain Industry Research and Development Fund) Regulations 2013</i> .
Health and Wellbeing Administered Items Account	To record administered monies received by the Department and their associated disbursement, pursuant to the requirements for their administration.
Health and Wellbeing Operating Account	To record all of the activities of the Department including operating and investing expenditures, revenue from various activities, injections of funds provided from the Consolidated Account and borrowings.
Highways Fund	To record all transactions associated with the <i>Highways Act 1926</i> including the receipt of State and Commonwealth funds and expenditure on the construction and maintenance of roads and bridges.
HIH Builders' Indemnity Assistance Account	To account for the expenditure of funds made available from the Budget and from an increase in building work contractor licence fees to assist consumers relying on builders' warranty indemnity insurance with the HIH Group and to cover administrative costs of the assistance scheme.
Homes for Incurables Trust	To record receipts and payments incurred within the terms of the Home for Incurables Trust.
Hospitals Fund	To record receipts from the State Lotteries Commission, Totalizator Agency Board and from Stamp Duty on Third Party Insurance policies to be used for the purpose of maintenance, development and improvement of public hospitals, to refund unclaimed dividends from unauthorised Racing Clubs and to make payments to the Racing Clubs and Trotting Clubs for a share of tax on winning bets made with book-makers.
Human Services Administered Items Account	To receive administered items appropriation for the Department pursuant to the annual <i>Appropriation Act</i> and to disburse the associated payments.
Human Services Operating Account	To record all activities of the Department including recurrent

## TREASURER'S STATEMENTS – STATEMENT F (1)

SPECIAL DEPOSIT ACCOUNTS PURPOSE AS AT 30 JUNE 2020  
(Section 22 (a) (v) (B) *Public Finance and Audit Act 1987*)

Account	Purpose
	and capital expenditure, revenues from various activities, injections of funds provided from the Consolidated Account and borrowings. This includes the recording of transactions that are consequent to machinery of government changes affecting the agency.
Indigenous Program for Specific Projects	To record receipts and expenditure of Commonwealth funds (and associated interest earnings) related to the operation of projects under the <i>Terms and Conditions of Funding Agreement with State/Territory/Local Government Agencies Relating to Indigenous Programs</i> .
Industry Financial Assistance Account	To record the financial transactions of industry financial assistance administered on behalf of the Treasurer, including operating and financing expenditures, revenues from various activities and injection of funds provided by the Consolidated Account.
Innovation and Skills Administered Items Account	To record receipts and payments relating to administered activities of the Department. This includes the recording of transactions that are consequent to machinery of government changes affecting the agency.
Innovation and Skills Operating Account	To record all the activities of the Department including operating and investing expenditures, revenue from various activities, injections of funds provided from the Consolidated Account and borrowings. This includes the recording of transactions that are consequent to machinery of government changes affecting the agency.
Judges' Pensions Account	To record receipts and payments for the Judges' Pensions Scheme.
Legislature Operating Account	To record all the activities associated with the Legislature including operating and investing expenditure, revenue from various activities and injections of funds from Consolidated Account.
Local Government Disaster Fund	To record transactions related to the administration of a local government disaster fund in a manner agreed between the Treasurer, the Minister of Local Government and the Local Government Association of South Australia.
Motor Vehicles – Clearing Account	To record the majority of Motor Registration Division receipts pending clearance at the end of each month.
Murray Futures Fund	To record the activities in relation to the projects funded from the Commonwealth Government's Water for the Future initiative.
National Landcare Program	To receive funds from the Commonwealth, State and other sources for application towards the National Landcare Program.
Office for Recreation, Sport and Racing	To record all financial transactions associated with the Office for Recreation, Sport and Racing.
Office of the Industry Advocate	To record all the activities of the statutory authority including operating and investing expenditure, revenue from various activities, injections of funds from either the Commonwealth Government or consolidated account and borrowings.

## TREASURER'S STATEMENTS – STATEMENT F (1)

SPECIAL DEPOSIT ACCOUNTS PURPOSE AS AT 30 JUNE 2020  
(Section 22 (a) (v) (B) *Public Finance and Audit Act 1987*)

Account	Purpose
Office of the Commissioner for Public Sector Employment	To record all financial transactions associated with the Office of the Commissioner for Public Sector Employment.
Office of the South Australian Productivity Commission	To receive intra government revenue and general fee for service revenue, and to disburse associated payments of the Commission.
Parliamentary Superannuation Scheme Account	To record receipts and payments for the Parliamentary Superannuation Scheme.
Pastoral Land Management Fund	To provide funding for research into techniques for pastoral land management, for prevention or minimisation of pastoral land degradation and for rehabilitation of degraded pastoral land, as well as other purposes consistent with the management and conservation of pastoral land, in accordance with the <i>Pastoral Land Management and Conservation Act 1989</i> .
Planning and Infrastructure Urban Growth Fund — Developer Contributions	To record and identify all money made available between the Minister for Transport and Infrastructure and developers of Urban Growth areas regarding the payment and delivery of transport infrastructure to support the proposed urban development.
Planning, Transport and Infrastructure Administered Items Account	To receive administered items appropriation for the Department pursuant to the annual <i>Appropriation Act</i> and to disburse the associated payments.
Planning, Transport and Infrastructure Operating Account	To record the activities of the Department including operating and investing expenditures, revenue from various activities, injections of funds provided from the Consolidated Account and borrowings other than those activities recorded in other specific deposit accounts. This includes the recording of transactions that are consequent to machinery of government changes affecting the agency.
Police and Emergency Services Administered Items Account	To receive administered items appropriation for the Department pursuant to the annual <i>Appropriation Act</i> and to disburse the associated payments.
Police Operating Account	To record all the activities of the Police Department including operating and investing expenditures, revenues from various activities, injections of funds provided from the Consolidated Account and borrowings.
Police Superannuation Scheme Contribution Account	To record receipts and payments for the Police Superannuation Scheme.
Premier and Cabinet Administered Items Account	To receive administered items appropriation for the Department pursuant to the annual <i>Appropriation Act</i> and to disburse the associated payments. This includes the recording of transactions that are consequent to machinery of government changes affecting the agency.
Premier and Cabinet Operating Account	To record all the activities of the Department including operating and investing expenditures, revenue from various activities, injections of funds provided from the Consolidated Account and borrowings and the receipt of Commonwealth funding for the APY Lands and associated payments. This includes the recording of transactions that are consequent to

## TREASURER'S STATEMENTS – STATEMENT F (1)

SPECIAL DEPOSIT ACCOUNTS PURPOSE AS AT 30 JUNE 2020  
(Section 22 (a) (v) (B) *Public Finance and Audit Act 1987*)

Account	Purpose
Primary Industries and Regions Administered Items Account	<p>machinery of government changes affecting the agency.</p> <p>To receive administered items appropriation for the Department pursuant to the annual <i>Appropriation Act</i> and to disburse the associated payments.</p>
Primary Industries and Regions Operating Account	<p>To record all of the activities of the Department including operating and investing expenditures, revenue from various activities, injections of funds provided from the Consolidated Account and borrowings. This includes the recording of transactions that are consequent to machinery of government changes affecting the agency.</p>
Professional Standards Council Fund	<p>Record receipts and payments related to the Professional Standards Council as set out in the <i>Professional Standards Act 2004</i>.</p>
Regional Roads and Infrastructure Fund	<p>To fund operating and investing expenditure in regional roads and infrastructure and to receive revenue from the Consolidated Account and borrowings.</p>
Riverbank Authority Operating Account	<p>To record all of the activities of the Riverbank Authority including operating and investing expenditures, revenue from various activities, injections of funds provided from consolidated account and borrowings.</p>
Rural Finance Account	<p>To provide for the administration of separate funds covering the agreement between the Commonwealth and the States relating to:</p> <ul style="list-style-type: none"><li>- rural reconstruction entered into on 4 June 1971;</li><li>- rural assistance entered into on 1 January 1977;</li><li>- rural assistance entered into on 1 July 1985;</li><li>- rural assistance entered into on 1 January 1989;</li><li>- rural assistance entered into on 1 January 1993;</li><li>- Marginal Dairy Farms and Dairy Adjustment;</li><li>- loans under the Commercial Rural Loans Scheme; and</li><li>- loans made to producer Co-operatives and borrowings required to fund the scheme.</li></ul> <p>To facilitate the Minister for Primary Industries becoming a unit holder in rural property trusts set up by the State Bank of South Australia to assist farmers on Eyre Peninsula and to make payments to the Rural Industry Adjustment and Development Fund and to make payments from profits on the Commercial Rural Loans Scheme to the Primary Industries Operating Account.</p>
Rural Industry Adjustment and Development Fund	<p>To record receipts and payments authorised by the <i>Rural Industry Adjustment and Development Act 1985</i>.</p>
SA Grape Growers Industry Fund	<p>To record receipts and payments relating to SA grape growers in accordance with the <i>Primary Industries Funding Schemes (SA Grape Growers Industry Fund) Regulations 2007</i>.</p>
SA Lotteries Commission Operations Account	<p>To receipt and dispense funds associated with the Commissioner's regulatory, compliance and Master Agent contract management responsibilities under the <i>State Lotteries Act, 1966</i> and the transaction documents.</p>
SA Mental Health Commission Operating Account	<p>To record all of the activities of the Mental Health Commission</p>

Hon Rob Lucas MLC, Treasurer

## TREASURER'S STATEMENTS – STATEMENT F (1)

SPECIAL DEPOSIT ACCOUNTS PURPOSE AS AT 30 JUNE 2020  
(Section 22 (a) (v) (B) *Public Finance and Audit Act 1987*)

Account	Purpose
	including operating and investing expenditures, revenue from various activities, injection of funds provided from Consolidated Account and borrowings.
Sale of Government Land and Property	To record all receipts and payments associated with the sale of Crown lands and other Government land and property.
Save the River Murray Fund	To receive the proceeds of the Save the River Murray Levy via Consolidated Account and make payments as prescribed by the <i>Waterworks (Save the River Murray Levy) Amendment Act 2003</i> .
Save the River Murray Voluntary Contributions Fund	To receive voluntary payments and donations in relation to the Save the River Murray Fund and make payments as prescribed by the <i>Waterworks (Save the River Murray Levy) Amendment Act 2003</i> .
South Australian Aboriginal Heritage Fund	To receive funds from the Commonwealth, State and other sources for application towards the protection and preservation of Aboriginal heritage.
South Australian Ambulance Superannuation Scheme	To record receipts and payments for the South Australian Ambulance Service Superannuation Scheme.
South Australian Local Government Grants Commission Account	To record all transactions associated with the <i>South Australian Local Government Grants Commission Act 1992</i> including the receipt and payment of Commonwealth funds and expenditure on the administration of the Act.
South Australian River Murray Sustainability Fund	To record receipts and payments relating to the South Australian River Murray Sustainability Fund.
South Australian Riverland Floodplains Integrated Infrastructure Program	To record receipts and payments relating to the South Australian Riverland Floodplains Integrated Infrastructure Program.
South Australian Superannuation Fund Account	To record receipts and payments in respect of funds managed by the South Australian Superannuation Board.
Southern State Superannuation Fund Account	To record receipts and payments in respect of the Southern State Superannuation Fund.
Sport and Recreation Fund	To record receipts and disbursements associated with the <i>Gaming Machines (Miscellaneous) Amendment Bill 1996</i> relating to the provision of financial assistance to sporting and recreational organisations.
State Governor's Establishment Operating Account	To record all the activities of the Establishment including recurrent and capital expenditures, revenue from various activities, injections of funds provided from the Consolidated Account and borrowings.
State Procurement Board Account	To record all of the financial transactions associated with the State Procurement Board in accordance with the <i>State Procurement Act 2004</i> .
Supported Residential Facilities Indemnity Fund	To record the revenues and expenses of the Supported Residential Facilities Indemnity Fund.
Support Services to Parliamentarians	To record the financial transactions related to the administration of Support Services to Parliamentarians.
Surplus Cash Working Account	To record the movement of surplus cash to and from agencies'

Hon Rob Lucas MLC, Treasurer

## TREASURER'S STATEMENTS – STATEMENT F (1)

SPECIAL DEPOSIT ACCOUNTS PURPOSE AS AT 30 JUNE 2020  
(Section 22 (a) (v) (B) *Public Finance and Audit Act 1987*)

Account	Purpose
	operating accounts, and to the Consolidated Account, in accordance with the requirements of the Cash Alignment Policy.
The Port Stanvac Remediation Fund	To record and identify receipts made available between the Minister and Mobil under the agreement titled Port Stanvac - Deed of Variation "Foreshore Lease" Minister for Transport and Infrastructure and Mobil refining Australia Pty Ltd. and the disbursements for the purpose of funding works relating to Port Stanvac rock groyne remediation.
Trade and Investment Administered Items Account	To receive administered items appropriation for the Department pursuant to the annual <i>Appropriation Act</i> and to disburse the associated payments.
Trade and Investment Operating Account	To record all of the activities of the Department including operating and investing expenditures, revenue from various activities, injection of funds provided from Consolidated Account and borrowings. This includes the recording of transactions that are consequent to machinery of government changes affecting the agency.
Treasurer's Interest in the National Wine Centre	To record all of the financial transactions associated with the management of the <i>National Wine Centre (Restructuring and Leasing Arrangements) Act 2002</i> including injections of funds from the Consolidated Account.
Treasury and Finance Administered Items – Intergovernmental Agreement on Federal Financial Relations	To receive and disburse money paid to the State pursuant to the Intergovernmental Agreement on Federal Financial Relations for the National SPP purposes listed in Schedule F of that agreement and for the NPP payments for the purposes listed in Schedule G of that agreement.
Treasury – Asset Management Account	To record all financial transactions associated with the former South Australian Asset Management Corporation (SAAMC) and the dissolution of the SAAMC Board.
Treasury and Finance Administered Items Account	To receive administered items appropriation for the Department pursuant to the annual <i>Appropriation Act</i> and to disburse the associated payments.
Treasury and Finance Operating Account	To record all the activities of the Department including operating and investing expenditures, revenue from various activities, injections of funds provided from the Consolidated Account and borrowings. This includes the recording of transactions that are consequent to machinery of government changes affecting the agency.
Treasury – Working Account	To hold charges incurred by the Agent-General in London for semi-Government and non-Government bodies, to record receipts and payments for small lotteries, to record certain receipts and payments arising from various superannuation arrangements, to record certain interest receipts and payments, to effect accounting adjustments and transfers and to hold amounts in suspense pending determination of appropriate treatment.
Victims of Crime Fund	To provide for the receipt of fines, levies and recoveries from offenders and for payment of compensation/costs to victims of

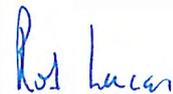
**TREASURER'S STATEMENTS – STATEMENT F (1)**

SPECIAL DEPOSIT ACCOUNTS PURPOSE AS AT 30 JUNE 2020  
(Section 22 (a) (v) (B) *Public Finance and Audit Act 1987*)

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Account	Purpose
Wellbeing SA Operating Account	crime and any other payments approved by the Attorney-General as being in the interests of victims of crime. To record all of the activities of Wellbeing SA including operating and investing expenditures, revenues from various activities, injection of funds provided from Consolidated Account and borrowings.

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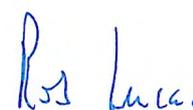
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Hon Rob Lucas MLC, Treasurer

## TREASURER'S STATEMENTS – STATEMENT F (2) OPENED DURING THE YEAR

SPECIAL DEPOSIT ACCOUNTS OPENED DURING 2019-2020  
(Section 22 (a) (v) (B) *Public Finance and Audit Act 1987*)

Account	Purpose
Affordable Housing Fund	To record interest free deposit gap loans of up to \$10 000 funded via an Affordable Housing Fund to be administered by HomeStart Finance. The program will commence from 1 September 2019 and forms part of the housing sector package.
Commission on Excellence and Innovation in Health Operating Account	To record all the activities of the Commission on Excellence and Innovation in Health including operating and investing activities, revenues from various activities, injection of fund provided from Consolidated Account and borrowings.
Commonwealth Funding for National Partnerships	To record activities associated with funding provided by the Commonwealth for National Partnership projects.
The Port Stanvac Remediation Fund	To record and identify receipts made available between the Minister and Mobil under the agreement titled Port Stanvac - Deed of Variation "Foreshore Lease" Minister for Transport and Infrastructure and Mobil refining Australia Pty Ltd and the disbursements for the purpose of funding works relating to Port Stanvac rock groyne remediation.
Wellbeing SA Operating Account	To record all of the activities of Wellbeing SA including operating and investing expenditures, revenues from various activities, injection of funds provided from Consolidated Account and borrowings.



Hon Rob Lucas MLC, Treasurer

## TREASURER'S STATEMENTS – STATEMENT G

DEPOSITS LODGED WITH THE TREASURER – BALANCES AS AT 30 JUNE 2020  
(Section 22 (a) (vi) *Public Finance and Audit Act 1987*)

Account	Balance
	\$
<b>Interest Bearing –</b>	
Adelaide and Mt Lofty Ranges Natural Resources Management Board	13 187 201
Adelaide Festival Centre Trust	7 284 087
Adelaide Hills Wine Industry Fund	188 164
Adelaide Venue Management Future Asset Replacement Account	12 326 862
Adelaide Venue Management Operating Account	18 503 543
Agents Indemnity Fund	10 331 605
Alinytjara Wilurara Landscape Board	-
Alinytjara Wilurara Natural Resources Management Board	3 483 763
Aquaculture Resource Management Fund	1 038 983
Art Gallery Board Account	177 574
Australian Council of State Emergency Services Fund	139 850
Bank of Tokyo-Mitsubishi Account	94 501
Bio Innovation SA	1 241 279
Boating Administration — Working Account	23 094 815
Botanic Gardens Board Endowment and Commercial Fund	3 959 159
Carrick Hill Trust	865 712
Cattle Compensation Fund	935 259
Correctional Services Prisoner Compensation Quarantine Fund	-
Courts Administration Authority	-
Crown Solicitor's Trust Account	2 432 076
CTP Insurance Regulator	38 290 508
DHS Aged Care Deposits	307 360
DHS Health and Aged Care Services Fund	176 284
Distribution Lessor Corporation Account	34 734
District Court Suitors' Fund	2 325 416
Dog and Cat Management Fund	2 011 088
Domiciliary Care Services — Trust Funds, Donations and Bequests	539 005
Education Department — Scholarships and Prizes	201 670
Employment and Technical and Further Education — College Council Funds	156 904
Environment Protection Fund	9 357 025
Environment Resources and Development Court Suitors Fund	-
Eyre Peninsula Landscape Board	-
Eyre Peninsula Natural Resources Management Board	1 051 324
Facilities Fund (Marine)	7 286 146

Hon Rob Lucas MLC, Treasurer

## TREASURER'S STATEMENTS – STATEMENT G

DEPOSITS LODGED WITH THE TREASURER – BALANCES AS AT 30 JUNE 2020  
(Section 22 (a) (vi) *Public Finance and Audit Act 1987*)

Account	Balance
	\$
Generation Lessor Corporation Account	42 910
Green Adelaide Board	-
Green Industry Fund	114 122 330
Hills and Fleurieu Landscape Board	-
History Trust of South Australia	4 414 769
Ice Factor Foundation	-
Independent Commissioner Against Corruption	5 314
Independent Gambling Authority	-
Industrial Court Commission	1 627
Kangaroo Island Landscape Board	-
Kangaroo Island Natural Resources Management Board	837 455
Landscape Administration Fund	-
Landscape Priorities Fund	-
Langhorne Creek Wine Industry Fund	267 172
Legal Practitioners Act	-
Libraries Board of South Australia	3 524 316
Lifetime Support Scheme Fund	10 840 207
Limestone Coast Landscape Board	-
Local Government Taxation Equivalents Fund	47
Magistrates Courts Suitors Fund	-
Market Projects Unit	3 283
McLaren Vale Wine Industry Fund	475 118
Motor Accident Commission Account	1 304 263
Murraylands and Riverland Landscape Board	-
Museum Board Account	2 208 385
National Action Plan for Salinity and Water Quality	37 401
National Parks General Reserves Account	1 362 903
Native Vegetation Fund	8 808 280
Natural Resources Management Fund	4 021 412
Northern and Yorke Landscape Board	-
Northern and Yorke Natural Resources Management Board	3 397 371
Outback Areas Community Development Fund	2 964 865
Passenger Transport Research and Development Fund	11 851
Peter Stephens Trust	73 263
Phylloxera and Grape Industry Fund	1 181 864

Hon Rob Lucas MLC, Treasurer

## TREASURER'S STATEMENTS – STATEMENT G

DEPOSITS LODGED WITH THE TREASURER – BALANCES AS AT 30 JUNE 2020  
(Section 22 (a) (vi) *Public Finance and Audit Act 1987*)

Account	Balance \$
Planning and Development Fund	12 932 047
Pleuro Pneumonia Fund	16 301
Public Trustee Office Operating Account	2 472 955
Rail Transport Facilitation Fund	84 379 613
Real Property Act Assurance Fund	7 746 810
Real Property Act Trust Account	78 174
Residential Tenancies Fund	6 551 376
Retail Shop Leases Fund	154 690
Riverland Wine Industry Fund	1 184 099
SA Health Special Purpose Funds	176 721 005
SAFECOM Operating Account	29 968 153
Second-Hand Vehicles Compensation Fund	1 312 193
South Australia Drought Resilience Fund	4 000 000
South Australian Apiary Industry Fund	348 036
South Australian Arid Lands Landscape Board	-
South Australian Arid Lands Natural Resources Management Board	1 749 708
South Australian Country Arts Trust	3 104 920
South Australian Forestry Corporation	4 173 188
South Australian Housing Trust	107 078 924
South Australian Murray Darling Basin Natural Resources Management Board	7 866 874
South Australian Pig Industry Fund	3 830 495
South Australian River Murray Improvement and Water Security	-
South Australian Sheep Industry Fund	4 807 486
South East Natural Resources Management Board	3 071 690
State Emergency Relief Fund	3 136 799
Super SA Board	4 376 554
Super SA Flexible Rollover Product	15 839 090
Super SA Income Stream	22 207 122
Super SA Select	-
Superannuation Funds Management Corporation Operating Account	22 293 082
Supreme Court Sultors Fund	77 483 827
Teachers' Registration Board	10 108 495
Transmission Lessor Corporation Account	31 192
Urban Renewal Authority	8 223 230
Wildlife Conservation Fund	45 614

Hon Rob Lucas MLC, Treasurer

## TREASURER'S STATEMENTS – STATEMENT G

DEPOSITS LODGED WITH THE TREASURER – BALANCES AS AT 30 JUNE 2020  
(Section 22 (a) (vi) *Public Finance and Audit Act 1987*)

Account	Balance
	\$
Woods, Bagot, Jory and Laybourne-Smith — National War Memorial Account	2 467
	<u>948 224 512</u>
<b>Non Interest Bearing –</b>	
Agriculture — Research and Services Grants	13 997 465
Children's Services Office — Capital Assistance Fund	192 235
Co-operatives Liquidation Account	64 993
Coast Protection Fund	1 121 891
Companies Liquidation Account	94 244
Correctional Services — Prisoners' Monies	1 231 075
Courts Administration Authority	39 938 120
Essential Services Commission of SA	7 578 890
Extractive Areas Rehabilitation Fund	29 561 932
Fisheries — Research and Development Fund	3 052 002
Infrastructure SA	1 148 277
International Koala Centre of Excellence Operating Account	180 272
Metropolitan Drainage Maintenance Fund	19 454
Office of the Industry Advocate	616 931
Police Superannuation Fund	174 692
Recreation and Sport Fund	1 543 707
South Australian Film Corporation Investors Returns Account	227 196
South Australian Film Corporation Unclaimed Investor Returns Account	-
South Australian Tourism Commission	2 662 492
South Eastern Water Conservation and Drainage Board	599 736
State Heritage Fund	347 266
TAFE SA	80 515 524
Unclaimed Salaries and Wages Account	-
Workmen's Liens	374 054
	<u>185 242 448</u>
<b>Total Deposits Lodged with The Treasurer</b>	<u>1 133 466 960</u>

Hon Rob Lucas MLC, Treasurer

## TREASURER'S STATEMENTS – STATEMENT H

IMPREST ACCOUNTS – BALANCES AS AT 30 JUNE 2020  
(Section 22 (a) (vii) *Public Finance and Audit Act 1987*)

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These amounts represent monies advanced by the Treasurer to Chief Executive Officers pursuant to Section 9 of the *Public Finance and Audit Act 1987*. Imprest accounts provide funds to meet payments at short notice and are subsequently recovered from departmental monies. All imprest accounts have been closed as at 30 June 2020 and the balance is nil.



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Hon Rob Lucas MLC, Treasurer

## TREASURER'S STATEMENTS – STATEMENT I

### INDEBTEDNESS OF THE TREASURER AS AT 30 JUNE 2020 (Section 22 (a) (viii) *Public Finance and Audit Act 1987*)

As prescribed in Section 22 (a) (viii) of the *Public Finance and Audit Act 1987*, this statement provides details on the total indebtedness of the Treasurer.

Lending arrangements within the South Australian public sector give rise to a direct debt relationship between the South Australian Government Financing Authority (SAFA) and certain public non-financial corporations and the consolidation of general government sector debt with the Treasurer.

As the State's central financing authority, SAFA's main function is to develop and provide a range of borrowing, investment, and other financial services for South Australian public sector entities. The Treasurer has appointed SAFA to manage the portfolio forming the general government sector debt and is in turn indebted to SAFA.

As a result of these arrangements all of the Treasurer's indebtedness is to SAFA and the balance as at 30 June 2020 was \$16.888 billion.

The Consolidated Account is the Treasurer's main operating account and it is through this Account that public monies are received and expended pursuant to the requirements of the *Public Finance and Audit Act 1987*. Each year the Treasurer borrows from SAFA an amount equal to the Consolidated Account financing requirement. If there is a negative Consolidated Account financing requirement then an equivalent amount of the Treasurer's debt to SAFA is repaid.

In 2019-20 the Consolidated Account deficit was \$3,861.2 million and was funded by borrowings of that amount from SAFA.

The indebtedness of the Treasurer to SAFA is serviced from the Consolidated Account and is recovered, in part, from loans provided by the Treasurer to public sector agencies and other bodies as described below. In addition, the Treasurer has provided equity contributions to certain agencies some of which pay dividends to the Consolidated Account as shown in Statement A.

The Treasurer's indebtedness to SAFA has been applied in the public accounts as follows:

	2019-20	2018-19
	\$'000	\$'000
<b>Loans to State Government Departments</b>		
Department of Health and Wellbeing - Flinders Medical Centre Car Park Loan	-	3 007
Primary Industries and Resources - Drought Concessional Loans	14 265	16 465
Primary Industries and Resources - Farm Finance Loans	1 740	2 360
Primary Industries and Resources - Rural Loans	10 700	-
	<u>26 705</u>	<u>21 832</u>
<b>Loans to Statutory Authorities and Other Bodies</b>		
3RT Technologies Pty Ltd	2 500	2 500
Adelaide Oval SMA Ltd	28 801	-
Bianco Reinforcing Pty Ltd	3 000	3 000
BSBC Holdings Pty Ltd	1 000	338
Bushfire Loans Program	80	-
Eyre Peninsula Seafoods Pty Ltd	475	-

## TREASURER'S STATEMENTS – STATEMENT I

INDEBTEDNESS OF THE TREASURER AS AT 30 JUNE 2020  
(Section 22 (a) (viii) *Public Finance and Audit Act 1987*)

	2019-20	2018-19
	\$'000	\$'000
Flinders Medical Centre Foundation	5 000	5 000
Mastec Australia Pty Ltd	-	1 182
Neutrog Australia Pty Ltd	932	-
Renmark Irrigation Trust	96	187
Royal Zoological Society of South Australia	616	903
Sea Dragon Lodge	245	257
Thoroughbred Racing SA	5 000	5 000
Uniti Wireless Ltd	-	2 461
USUS Pty Ltd	5 000	5 000
Veroguard Systems Pty Ltd	7 880	4 192
Voxiebox Pty Ltd	1 500	1 000
	62 125	31 020
<b>Equity Contributions</b>		
Adelaide Festival Centre Trust	8 222	8 222
Adelaide Venue Management	133 830	133 830
Courts Administration Authority	3 140	3 140
Defence SA	65	65
Department for Correctional Services	165 468	165 468
Department for Education	32 484	-
Department for Energy and Mining	30 978	246 643
Department for Environment and Water	22 612	22 612
Department for Health and Wellbeing	1 700 853	1 700 853
Department for Innovation and Skills	36 781	32 212
Department of Human Services	74 325	74 325
Department of Planning, Transport and Infrastructure	4 081 257	3 804 409
Department of the Premier and Cabinet	56 766	56 766
Department of Treasury and Finance	5 344	5 344
Distribution Lessor Corporation	28 273	28 273
Electoral Commission of South Australia	1 558	1 558
Generation Lessor Corporation	24 539	24 539
Joint Parliamentary Services	2 903	2 903
South Australia Police	85 220	85 220
South Australian Film Corporation	8 460	8 460
South Australian Housing Authority	466 304	225 705

Hon Rob Lucas MLC, Treasurer

## TREASURER'S STATEMENTS – STATEMENT I

### INDEBTEDNESS OF THE TREASURER AS AT 30 JUNE 2020 (Section 22 (a) (viii) *Public Finance and Audit Act 1987*)

	2019-20	2018-19
	\$'000	\$'000
South Australian Tourism Commission	64	64
South Australian Water Corporation	213 372	204 210
State Governor's Establishment	160	160
TAFE SA	619 293	-
Urban Renewal Authority	509 188	381 856
	<u>8 311 459</u>	<u>7 216 837</u>
<b>Other Indebtedness</b>		
Debt associated with prior operations of the Consolidated Account	8 487 736	5 769 267
	<u>8 487 736</u>	<u>5 769 267</u>
<b>Total Treasurer's Indebtedness to SAFA</b>	<u><b>16 888 025</b></u>	<u><b>13 038 956</b></u>

Further information on the Treasurer's indebtedness to SAFA can be found in Statement J Financial Relationships and Transactions between the Treasurer and the South Australian Government Financing Authority.

The Treasurer is authorised or required under a number of Acts to guarantee credit arrangements (eg repayment of borrowings) of various bodies. In the event of default, payment is made from the Consolidated Account. There is, therefore, a contingent liability of the Treasurer.

These fall into two main categories:

- general guarantees in respect of the operations of certain statutory bodies; and
- guarantees to assist the development of an industry or service (eg in respect of the indebtedness of companies and individuals pursuant to the *Industries Development Act 1941*).

In addition, the Treasurer may incur contingent liabilities under the *Government Financing Authority Act 1982* arising from SAFA's role in financing the South Australian Public Sector. These liabilities arise as a result of guarantees and indemnities provided, together with swap contracts and forward foreign currency transactions.

The Treasurer has residual liabilities arising from the sale/lease of the State's electricity assets. These liabilities represent prepaid lease rental payments received by the Treasurer on behalf of the Transmission Lessor Corporation, Distribution Lessor Corporation and Generation Lessor Corporation. The Treasurer's liability to the corporations at 30 June 2020 was \$28.3 million. This amount will reduce over the remaining term of the lease, as lease rental revenue is brought to account. No cash payments are anticipated.



Hon Rob Lucas MLC, Treasurer

## TREASURER'S STATEMENTS – STATEMENT J

### FINANCIAL RELATIONSHIPS AND TRANSACTIONS BETWEEN THE TREASURER AND THE SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY FOR YEAR END 30 JUNE 2020 (Section 22 (a) (ix) *Public Finance and Audit Act 1987*)

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The South Australian Government Financing Authority (SAFA) is an integral part of the management of the Government's finances. Transactions between SAFA and the Public Accounts are described below.

The indebtedness of the Government to SAFA largely stems from ongoing operations of Government including;

- direct loans from SAFA to the Government;
- indebtedness resulting from the assumption by SAFA of the obligations of the State to the Commonwealth Government under the Financial Agreement, Housing and other Specific Purpose Agreements;
- indebtedness resulting from debt rearrangements within the South Australian Public Sector whereby SAFA is assigned loan assets in return for assuming the associated debt servicing obligations of the South Australian Government; and
- the Government's assumption of obligations of semi-government authorities and Public Sector Financial Institutions for past loans from SAFA.

The overall movement in the Government's indebtedness to SAFA during 2019-20 is summarised as follows –

	\$million
Balance as at 30 June 2019	13 039
<i>Add</i> – Consolidated Account borrowings in 2019-20	3 861
<i>Less</i> – Realised Gain/Loss (net)	-6
<i>Less</i> – Concessional Loans Repaid	-3
<i>Less</i> – Repayment of borrowings	-3
Closing balance 30 June 2020	<u>16 888</u>
Market value at 30 June 2020	<u>17 859</u>

SAFA manages its financial assets and liabilities on a market value basis (net fair value).

Arrangements for the management of cash require that virtually all funds under the control of the Treasurer which are not immediately required, are deposited with SAFA each day on an at call basis. In respect of the remaining funds deposited with SAFA, the Treasurer received interest at a rate determined by reference to SAFA's overnight borrowing rate.

At 30 June 2020 the Treasurer's deposit with SAFA was \$8,788 million. (SAFA's market valuation \$8,789 million).

Statement C shows details of the Treasurer's cash balances at 30 June 2020 and the form in which those balances were held.

SAFA's operating result before income tax and income tax paid during the year, as determined under the Tax Equivalent Regime, were:

Operating profit / (loss) before income tax	(\$117.0) million
Income tax paid to Consolidated Account per Statement A	\$4.7 million

## TREASURER'S STATEMENTS – STATEMENT J

### FINANCIAL RELATIONSHIPS AND TRANSACTIONS BETWEEN THE TREASURER AND THE SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY FOR YEAR END 30 JUNE 2020 (Section 22 (a) (ix) *Public Finance and Audit Act 1987*)

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After taking account of the retained surplus carried forward from previous years and the net result after tax in 2019-20, the amount of SAFA's surplus potentially available for distribution at 30 June 2020 would be \$299.8 million. The Treasurer determined that the distribution for 2019-20 would be \$4.1 million.

The State unconditionally guarantees all the liabilities of SAFA pursuant to Section 15 of the *Government Financing Authority Act 1982*. The Government does not foresee any circumstances in which the guarantee is likely to be called upon.

On 1 July 2006 the South Australian Government Insurance Corporation (SAICORP) was amalgamated with SAFA.

As part of the amalgamation arrangements, SAFA assumed the assets and liabilities of the South Australian Government Insurance and Risk Management (SAGIRM) Fund sections 1 and 2. Fund 3 commenced operations on 1 July 2013 to administer Building Indemnity Insurance (BII) offered to builders in South Australia. The *Building Work Contractors Act 1995 (SA)* and Regulations is compulsory in South Australia and requires builders to hold building indemnity insurance (BII) with a limit no less than \$80,000 per building project. From 1 July 2013 SAFA began underwriting building indemnity insurance under a policy with a limit of \$150,000 per project to protect home owners against losses arising from the insolvency, death or disappearance of their builder. The premium for BII provides insurance cover for periods of up to five years, commencing from the date of the insurance contract. Fund 4 commenced during 2018-19 and is used to fund liabilities for the South Australian Government's participation in the National Redress Scheme.

With respect to SAICORP Insurance Funds 2 and 3, the Treasurer has agreed to indemnify SAFA for the financial outcomes of the Funds to reflect the risks SAFA has assumed on the Treasurer's behalf. At 30 June each year the financial position of Funds 2 and 3 will be calculated and the Treasurer will be liable for any deficiency in the Funds. Conversely, SAFA will be liable to pay to the Treasurer any surplus in the Funds.

SAICORP Insurance Fund 2 recorded an operating profit of \$6.1 million in 2019-20. The Treasurer has a net receivable from the Fund of \$6.1 million in 2019-20.

SAICORP Insurance Fund 3 recorded an operating loss of \$10.9 million in 2019-20. The Treasurer has a net payable to the Fund of \$10.9 million in 2019-20.



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Hon Rob Lucas MLC, Treasurer

## TREASURER'S STATEMENTS – STATEMENT K

### STATEMENT OF APPROPRIATION AUTHORITIES FOR YEAR END 30 JUNE 2020

#### GOVERNOR'S APPROPRIATION FUND (Section 22 (a) (xi) (A) and (B) *Public Finance and Audit Act 1987*)

Maximum amount that could have been appropriated from the Fund in 2019-20 \$  
1 448 628 500

Purpose of Appropriation	Amounts Issued and Applied
	\$
Administered Items for the Attorney-General's Department	2 649 000
Auditor-General's Department	136 000
Courts Administration Authority	2 025 000
Department for Correctional Services	1 448 000
Administered Items for the Department for Education	180 000 000
Department for Environment and Water	8 117 000
Department for Innovation and Skills	85 338 000
Department of Human Services	68 358 000
Administered Items for the Department of Planning, Transport and Infrastructure	11 095 000
Department of Primary Industries and Regions	49 386 000
Department of the Premier and Cabinet	20 690 000
Administered Items for the Department of Treasury and Finance	369 523 000
Electoral Commission of South Australia	146 000
South Australia Police	62 000
South Australian Tourism Commission	3 010 000
State Governor's Establishment	461 000
TAFE SA	1 470 571
Wellbeing SA	1 996 000
<b>Total</b>	<b>805 910 571</b>

#### TRANSFERS AUTHORISED PURSUANT TO SECTION 13 OF THE *PUBLIC FINANCE AND AUDIT ACT 1987* (Section 22 (a) (xii) *Public Finance and Audit Act 1987*)

No transfers were made during the year.

#### REDUCTIONS AUTHORISED PURSUANT TO SECTION 14 OF THE *PUBLIC FINANCE AND AUDIT ACT 1987* (Section 22 (a) (xiv) *Public Finance and Audit Act 1987*)

No reductions were made during the year.

## TREASURER'S STATEMENTS – STATEMENT K

### STATEMENT OF APPROPRIATION AUTHORITIES FOR YEAR END 30 JUNE 2020

APPROPRIATION AUTHORISED PURSUANT TO SECTION 15 OF THE *PUBLIC FINANCE AND AUDIT ACT 1987*  
(Section 22 (a) (xiii) *Public Finance and Audit Act 1987*)

No payments were made during the year.

APPROPRIATION AUTHORITIES FOR ACTUAL PAYMENTS FROM THE CONSOLIDATED ACCOUNT, 2019-20  
(Section 22 (a) (xiii) *Public Finance and Audit Act 1987*)

	Budget 2019-20 \$	Actual Payments 2019-20 \$
Specific appropriation authorised by various Acts	118 498 000	125 102 321
<i>Appropriation Act 2019, Section 4</i>	15 335 660 000	15 213 936 000
The Governor's Appropriation Fund – <i>Public Finance and Audit Act 1987, Section 12</i>	1 448 628 500	805 910 571
<b>Total</b>	<b>16 902 786 500</b>	<b>16 144 948 892</b>



Hon Rob Lucas MLC, Treasurer

## TREASURER'S STATEMENTS – STATEMENT L

### STATEMENT OF OTHER TRANSFERS FROM THE ADMINISTERED ITEMS FOR THE DEPARTMENT OF TREASURY AND FINANCE FOR THE YEAR ENDED 30 JUNE 2020 (Section 22 (a) (xiv) *Public Finance and Audit Act 1987*)

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Transfers were made to the following entities:	\$
Art Gallery	111 789
Attorney-General's Department	1 976 684
Administered Items for the Attorney- General's Department	4 006 000
Auditor- General's Department	7 000
Country Fire Service	4 000
Court's Administration Authority	1 077 275
Defence SA	10 000
Department for Child Protection	348 533
Department for Correctional Services	31 829 870
Department for Education	6 006 221
Administered Items for the Department for Education	70 000
Department for Energy and Mining	190 328
Department for Environment and Water	3 906 662
Department for Health and Wellbeing	59 839 026
Department for Innovation and Skills	2 395 804
Department for Trade and Investment	1 136 011
Department of Human Services	12 899 820
Department of Planning, Transport and Infrastructure	35 664 260
Department of Primary Industries and Regions	401 101
Department of the Premier and Cabinet	6 325 641
Department of Treasury and Finance	803 022
Administered Items for the Department of Treasury and Finance	200 000
Education and Early Childhood Development	2 000
Libraries Board of South Australia	242 046
Lotteries Commission of South Australia	1 000
Metropolitan Fire Service	6 000
Museum Board of South Australia	238 199
Office of the Commissioner for Public Sector Employment	92 549
Office for Recreation, Sport and Racing	103 891
Public Trustee	133 663
Royal Zoological Society of South Australia	750 000
SACE	5 000
South Australian Film Corporation	3 103 378
South Australia Police	28 578 332
South Australian Fire Emergency Services Commission	1 318 000

## TREASURER'S STATEMENTS – STATEMENT L

STATEMENT OF OTHER TRANSFERS FROM THE ADMINISTERED ITEMS FOR THE DEPARTMENT OF  
TREASURY AND FINANCE FOR THE YEAR ENDED 30 JUNE 2020  
(Section 22 (a) (xiv) *Public Finance and Audit Act 1987*)

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Transfers were made to the following entities:	\$
South Australian Housing Trust	160 483
South Australian Tourism Commission	470 000
State Emergency Services	3 000
State Governor's Establishment	52 793
TAFE SA	10 672 885
Urban Renewal Authority	186 770
Wellbeing SA	278 000
<b>Total</b>	<b>215 607 036</b>



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Hon Rob Lucas MLC, Treasurer