

Treasurer's Statements

Financial report
for the year ended
30 June 2019

APPENDIX TO
AUDITOR-GENERAL'S
ANNUAL REPORT

TREASURER'S
STATEMENTS

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

2018-19

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TREASURER'S STATEMENTS — STATEMENT A

SUMMARY OF THE CONSOLIDATED
ACCOUNT FOR THE YEAR ENDED 30 JUNE 2019
(Section 22 (a) (i) *Public Finance and Audit Act 1987*)
(Prepared on a Cash Basis)

	Budget 2018-19 \$	Actual 2018-19 \$
RECEIPTS		
Taxation	4 010 691 000	3 921 302 812
Commonwealth general purpose grants	6 887 200 000	6 684 426 789
Commonwealth specific purpose grants	212 995 000	212 526 557
Commonwealth National Partnership payments	262 992 000	293 336 539
Contributions from state undertakings	345 606 000	410 905 722
Fees and charges	495 045 000	534 566 415
Recoveries	142 745 000	283 870 568
Royalties	265 544 000	299 418 345
Other receipts	188 699 000	162 326 354
Total Receipts	<u>12 811 517 000</u>	<u>12 802 680 101</u>
PAYMENTS		
Appropriation Act	14 486 285 000	14 687 599 080
Specific appropriation authorised in various Acts	114 062 000	120 279 869
Total Payments	<u>14 600 347 000</u>	<u>14 807 878 949</u>
CONSOLIDATED ACCOUNT DEFICIT	<u><u>1 788 830 000</u></u>	<u><u>2 005 198 848</u></u>



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 2019
(Section 22 (a) (i) *Public Finance and Audit Act 1987*)
(Prepared on a Cash Basis)

	Budget 2018-19	Actual 2018-19
Receipts	\$	\$
Taxation receipts		
Payroll tax	1 475 692 000	1 518 151 878
Commonwealth places mirror payroll tax ^(a)	26 200 000	26 543 645
Stamp duties	1 477 911 000	1 441 843 417
Commonwealth places mirror stamp duties ^(a)	269 000	263 252
Land tax	618 276 000	522 761 273
Commonwealth places mirror land tax ^(a)	1 400 000	1 590 132
Other taxes on property	—	10 290
Gaming machines tax	274 086 000	268 940 382
Contribution from SA Lotteries	79 550 000	87 656 135
Contribution from casino operations	17 200 000	15 662 534
Contribution from on-course totalizators, bookmakers and small lotteries	2 807 000	2 670 873
Betting operations tax	37 300 000	35 209 001
Total taxation receipts	4 010 691 000	3 921 302 812
Commonwealth general purpose payments		
GST revenue grants	6 887 200 000	6 684 426 789
Total Commonwealth general purpose payments	6 887 200 000	6 684 426 789
Commonwealth specific purpose payments ^(b)		
Council of Australian Governments funding arrangements	212 995 000	212 526 557
Total Commonwealth specific purpose payments	212 995 000	212 526 557
Commonwealth National Partnership payments ^(c)		
Council of Australian Governments funding arrangements	262 992 000	293 336 539
Total Commonwealth National Partnership payments	262 992 000	293 336 539

^(a) 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.

^(b) Refers only to those Commonwealth specific purpose payments paid to the Consolidated Account.

^(c) Refers only to National Partnership payments that are paid to the Consolidated Account. 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.

TREASURER'S STATEMENTS — STATEMENT A

COMPARATIVE STATEMENT OF THE ESTIMATED AND ACTUAL RECEIPTS TO THE CONSOLIDATED ACCOUNT, 2018-19 — *continued*

	Budget 2018-19	Actual 2018-19
Receipts (continued)	\$	\$
Contributions from state undertakings		
Adelaide Cemeteries Authority		
Income tax equivalent	92 000	—
Adelaide Venue Management Corporation		
Dividend	1 600 000	1 600 000
Arrangements with private electricity entities		
Local government rate equivalent	253 000	248 001
Department of Planning, Transport and Infrastructure		
Income tax equivalent	2 614 000	11 250
Local government rate equivalent	1 067 000	736 181
Flinders Ports		
Payment in lieu of other taxes	2 707 000	—
Funds SA		
Local government rate equivalent	239 000	282 325
HomeStart Finance		
Dividend	7 801 000	14 818 815
Income tax equivalent	5 572 000	6 036 721
Public Trustee		
Dividend	3 017 000	3 016 125
Income tax equivalent	1 232 000	438 014
Renewal SA		
Dividend	7 305 000	10 944 588
Income tax equivalent	3 630 000	4 518 587
Local government rate equivalent	4 251 000	857 033
Return to Work Corporation of South Australia		
Income tax equivalent	1 000 000	—
South Australian Water Corporation		
Dividend	155 342 000	179 360 000
Income tax equivalent	88 563 000	100 424 508
Local government rate equivalent	1 856 000	1 859 925
Scope Global Pty Ltd		
Income tax equivalent	600 000	—
South Australian Government Employee Residential Properties		
Dividend	1 706 000	—
Income tax equivalent	465 000	1 568 123
South Australian Government Financing Authority		
Dividend	42 680 000	48 759 090
Income tax equivalent	12 000 000	35 426 436
West Beach Trust		
Income tax equivalent	14 000	—
Total contributions from state undertakings	345 606 000	410 905 722

TREASURER'S STATEMENTS — STATEMENT A

COMPARATIVE STATEMENT OF THE ESTIMATED AND ACTUAL RECEIPTS TO THE CONSOLIDATED ACCOUNT, 2018-19 — *continued*

	Budget 2018-19	Actual 2018-19
Receipts (continued)	\$	\$
Fees and charges ^(d)		
Auditor-General's Department — fees for audit and other sundry receipts	15 452 000	16 104 540
Court fines	15 092 000	79 639 371
Court regulatory fees	21 441 000	22 105 887
Guarantee fees	155 089 000	157 151 346
Infringement notice schemes — expiation fees	70 531 000	62 646 576
Land Services regulatory fees	217 232 000	196 854 789
Small lotteries	171 000	—
Sundry fees	37 000	63 905
Total fees and charges	495 045 000	534 566 415
Recoveries		
Adelaide Oval Sublease Fees	600 000	600 000
Department of Planning, Transport and Infrastructure — indentured ports	10 339 000	20 199 048
Department for Environment and Water	250 000	—
Essential Services Commission of South Australia	13 711 000	13 690 612
Freedom of Information	—	22 535
Government Banking Contract Rebate	1 836 000	2 557 758
Helicopter service — recovery of costs and sponsorships	1 078 000	1 078 000
Independent Gaming Corporation contribution to Gamblers Rehabilitation Fund	2 000 000	2 000 000
Metropolitan Drainage Fund	7 000	7 409
National Tax Equivalent Program	50 000	—
NRM Levy - Treasurer's Water Licences	387 000	640 224
Off-Course wagering services annual fee	1 170 000	1 150 000
Return of cash to Consolidated Account — cash alignment policy	—	198 772 000
Return of deposit account balances	8 000 000	2 132 302
Return of deposit account balances — superannuation	30 000 000	36 000 000
SAMDNRM	—	1 000 000
Sundry recoupment	2 528 000	38 440
Unclaimed monies and personal property	70 789 000	3 982 241
Total recoveries	142 745 000	283 870 568

^(d) Refers to only those fees and charges paid to the Consolidated Account.

TREASURER'S STATEMENTS — STATEMENT A

COMPARATIVE STATEMENT OF THE ESTIMATED AND ACTUAL RECEIPTS TO THE CONSOLIDATED ACCOUNT, 2018-19 — *continued*

	Budget 2018-19	Actual 2018-19
Receipts (continued)	\$	\$
Royalties		
Department for Energy and Mining	264 416 000	299 418 345
Land Services data royalties	1 128 000	—
Total royalties	265 544 000	299 418 345
Other receipts		
Interest		
Interest on investments	152 545 000	99 497 697
Interest recoveries from general government entities	1 461 000	512 100
Interest recoveries from the private sector	5 000	466 265
Repayment of advances		
Administered items for the Department of Planning, Transport and Infrastructure	209 000	32 858
Department for Health and Wellbeing	3 908 000	3 908 226
Mastec Australia	—	117 856
Robern Menz	—	904 557
Sea Dragon Lodge	—	23 407
Uniti Wireless	—	539 336
Department of Primary Industries and Regions	1 000 000	10 853 500
Renmark Irrigation Trust	83 000	86 926
Royal Zoological Society of South Australia	275 000	274 829
Other		
Other recoveries	970 000	1 517 972
Sale of land and buildings	28 243 000	43 590 825
Total other receipts	188 699 000	162 326 354
Total Consolidated Account receipts	12 811 517 000	12 802 680 101

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 2019
(Section 22 (a) (i) *Public Finance and Audit Act 1987*)
(Prepared on a Cash Basis)

	Budget 2018-19	Actual 2018-19
Payments for which specific appropriation is authorised in various Acts	\$	\$
Salaries and allowances		
Agent-General — pursuant to <i>Agent-General Act 1901</i>	374 000	107 173
Auditor-General — pursuant to <i>Public Finance and Audit Act 1987</i>	332 000	331 538
Commissioners of Environment, Resource and Development Court — pursuant to <i>Remuneration Act 1990</i>	1 231 000	1 296 437
Commissioner of Police — pursuant to <i>Police Act 1998</i>	474 000	514 064
State Coroner and Deputy Coroner — pursuant to <i>Remuneration Act 1990</i>	1 240 000	1 255 308
Electoral Commissioner and Deputy Electoral Commissioner — pursuant to <i>Electoral Act 1985</i>	477 000	466 833
Electoral District Boundaries Commission — pursuant to <i>Constitution Act 1934</i>	314 000	—
Governor — pursuant to <i>Constitution Act 1934</i>	362 000	354 080
Health and Community Services Complaints Commissioner — pursuant to <i>Remuneration Act 1990</i>	241 000	235 082
Judges — pursuant to <i>Remuneration Act 1990</i> —		
Chief Justice	751 000	686 635
Judges and Masters	23 806 000	25 029 602
Magistrates — pursuant to <i>Remuneration Act 1990</i>	16 395 000	16 789 128
Members of various standing committees — pursuant to <i>Parliamentary Remuneration Act 1990 and Parliamentary Committees Act 1991</i>	258 000	170 341
Ombudsman — pursuant to <i>Ombudsman Act 1972</i>	423 000	409 437
Parliamentary salaries and electorate other allowances — pursuant to <i>Parliamentary Remuneration Act 1990</i>		
Ministers, officers and members of parliament	18 555 000	18 624 619
Senior Judge and judges of the Industrial Relations Court and Commission — pursuant to <i>Remuneration Act 1990</i>	2 455 000	1 473 496
Solicitor-General — pursuant to <i>Solicitor-General Act 1972</i>	689 000	619 671
South Australian Civil and Administrative Tribunal — pursuant to <i>Remuneration Act 1990</i>	630 000	1 114 590
Valuer-General — pursuant to <i>Valuation of Land Act 1971</i>	144 000	193 167
Total salaries and allowances	69 151 000	69 671 201
Other		
Compensation for injuries resulting from criminal acts — pursuant to <i>Victims of Crime Act 2001</i>	8 515 000	8 855 000
First Home Owner Grant — pursuant to <i>First Home and Housing Construction Grants Act 2000 (formerly First Home Owner Grant Act 2000)</i>	36 396 000	41 753 668
Total other	44 911 000	50 608 668
Total payments for which specific appropriation is authorised in various Acts	114 062 000	120 279 869

TREASURER'S STATEMENTS — STATEMENT A

COMPARATIVE STATEMENT OF THE ESTIMATED AND ACTUAL PAYMENTS FROM THE CONSOLIDATED ACCOUNT, 2018-19 — *continued*

	Budget			Actual ^(f)
	<i>(Appropriation Act 2018)</i>			2018-19
	Initial Section 4(1)	Transfers Section 13	Transfers Section 5	
Payments from Appropriation Act	\$		\$	\$
Attorney-General's Department	93 884 000			96 492 000
Administered Items for the Attorney-General's Department	76 968 000			89 747 000
Auditor-General's Department	17 622 000			17 618 000
Courts Administration Authority	92 441 000			124 821 000
Defence SA	10 516 000			10 516 000
Department for Child Protection	533 546 000			532 207 000
Department for Correctional Services	339 527 000			339 527 000
Department for Education	2 642 198 000			2 602 365 000
Administered Items for the Department for Education	301 007 000			305 107 000
Department for Energy and Mining	371 702 000			298 760 000
Department for Environment and Administered Items for the Department for Environment and Water	151 819 000			151 819 000
Department for Health and Wellbeing	28 157 000			20 694 000
Department of Human Services	4 046 725 000			4 066 051 000
Administered Items for the Department of Human Services	1 067 165 000	250 632 000		1 537 330 000
Department for Innovation and Skills ^(e)	192 286 000			184 165 000
Administered Items for the Department for Innovation and Skills ^(e)	426 106 000		-15 984 000	419 480 000
Department of Planning, Transport and Infrastructure	—		15 984 000	15 984 000
Administered Items for the Department of Planning, Transport and Infrastructure	743 934 000	-80 098 000		663 836 000
Department of the Premier and Cabinet	9 353 000			9 442 596
Administered items for the Department of the Premier and Cabinet	299 804 000			303 969 000
Department of Primary Industries and Regions	11 796 000			11 944 000
Administered items for the Department of Primary Industries and Regions	100 730 000			110 176 500
Department for Trade, Tourism and Investment	4 521 000			4 521 000
Department of Treasury and Finance	57 889 000			57 261 000
Administered items for the Department of Treasury and Finance	150 449 000			150 449 000
Electoral Commission of South Australia	1 748 226 000	-170 534 000		1 577 692 000
Administered Items for Electoral Commission of South Australia	4 676 000			5 376 000
House of Assembly	461 000			493 984
	7 637 000			7 637 000

^(e) The Department for Industry and Skills was renamed to the Department for Innovation and Skills effective from 1st of April 2019.

TREASURER'S STATEMENTS — STATEMENT B

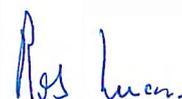
SUMMARY OF MOVEMENTS OF FUNDS OF THE TREASURER

DURING THE YEAR ENDED 30 JUNE 2019
(Section 22 (a) (ii) *Public Finance and Audit Act 1987*)

(Prepared on a Cash Basis)

	2018-19	2017-18
	\$'000	\$'000
SOURCE OF FUNDS		
Consolidated Account Receipts —		
Taxation	3 921 303	3 958 032
Commonwealth General Purpose Grants	6 684 427	6 419 185
Commonwealth Specific Purpose Grants	212 527	306 691
Commonwealth National Partnership Payments	293 336	45 150
Contributions from State Undertakings	410 906	391 237
Fees and Charges	534 566	524 925
Recoveries	283 871	419 920
Royalties	299 418	236 604
Other Receipts	162 326	1 970 277
Total Receipts	12 802 680	14 272 021
Increase in balance of Special Deposit Accounts	785 693	832 571
Increase in balance of Deposits lodged with the Treasurer	1 134 938	150 419
Increase in borrowings from the South Australian Government Financing Authority ^(a)	2 005 199	118 971
Decrease in deposits by the Treasurer with LGFA	8 646	652
Decrease in the value of cheques drawn but not presented/Deposits not credited	14 460	—
Decrease in balance of Imprest Accounts	—	3
	16 751 616	15 374 637
APPLICATION OF FUNDS		
Consolidated Account Payments	14 807 879	14 390 992
Increase in deposits by the Treasurer with SAFA	1 627 331	578 971
Increase in cash at bank	316 406	350 342
Increase in the value of cheques drawn but not presented/deposits not credited	—	54 332
	16 751 616	15 374 637

^(a) As reported in Statement A and Statement J, the Consolidated Account deficit for 2018-19 was funded by the Treasurer's borrowings from the South Australian Government Financing Authority.



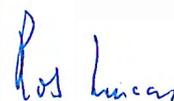
Hon Rob Lucas MLC, Treasurer

TREASURER'S STATEMENTS — STATEMENT C

FUNDS OF THE TREASURER AS AT 30 JUNE 2019
(Section 22 (a) (xiv) *Public Finance and Audit Act 1987*)

	Jun-19 \$'000	Jun-18 \$'000
BALANCE OF FUNDS		
CONSOLIDATED ACCOUNT — see Statement A	—	—
SPECIAL DEPOSIT ACCOUNT BALANCES — see Statement F ^(a)	7,657,021	6,871,328
DEPOSITS LODGED WITH THE TREASURER — see Statement G ^(a)	2 056 746	921 807
	9 713 767	7 793 135
 REPRESENTED BY		
CASH AT BANK	945 471	629 064
CHEQUES DRAWN BUT NOT PRESENTED/DEPOSITS NOT CREDITED	54 099	68 559
DEPOSITS WITH SOUTH AUSTRALIAN GOVERNMENT FINANCING ^(a) AUTHORITY — see Statement J	8 701 676	7 074 345
DEPOSITS WITH LOCAL GOVERNMENT FINANCING AUTHORITY OF SA — see Statement E	12 521	21 167
	9 713 767	7 793 135

^(a) Net prior year adjustment of \$55.5m to reconcile historical differences between the clearing accounts recognised in the Treasurer's central general ledger and agencies' general ledgers have been restated, comprising of Statement F \$0.6m, Statement G \$0.5m, Cheques drawn but not presented \$9,000, Deposits with SAFA \$55.5m and the removal of presented not credited \$56.5m.



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 2019 ^(a)

(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—

	\$'000	\$'000	\$'000	\$'000
	Payments	Recoveries	Cost	
Department of the Premier and Cabinet	315 913	—	315 913	
State Governor's Establishment	3 932	—	3 932	
South Australian Tourism Commission	83 605	—	83 605	
Minister for Trade, Tourism and Investment	5 165	—	5 165	
Auditor-General's Department	17 618	16 105	1 513	
Department of Treasury and Finance	1 754 649	1 437 529	317 120	
Independent Gambling Authority	575	—	575	
Department for Innovation and Skills ^(b)	421 655	—	421 655	
Defence SA	10 516	—	10 516	
Department of Energy and Mining	52 117	—	52 117	
Department of Primary Industries and Regions	114 698	—	114 698	
Attorney-General's Department	186 239	80 749	105 490	
Courts Administration Authority	124 821	22 054	102 767	
Department for Correctional Services	339 527	—	339 527	
South Australia Police	829 440	61 453	767 987	
Electoral Commission of South Australia	5 870	769	5 101	
Department for Education	2 907 472	—	2 907 472	
Department for Health and Wellbeing	4 066 051	—	4 066 051	
Department of Human Services	1 721 495	26 696	1 694 799	
Department for Environment and Water	172 513	12 284	160 229	
Investment	57 261	—	57 261	
Department of Planning, Transport and Infrastructure	396 431	223 152	173 279	
Legislature	28 476	—	28 476	
South Australian Mental Health Commission	2 054	—	2 054	
Department for Child Protection	532 207	—	532 207	
Payments authorised under various acts	120 280	—	120 280	
Total	14 270 580	1 880 791	12 389 789	

TOTAL NET COST TO CONSOLIDATED ACCOUNT FOR OPERATING ACTIVITIES

12 389 789

^(a) 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.

^(b) The Department for Industry and Skills was renamed to the Department for Innovation and Skills effective from 1st of April 2019

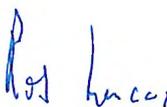
TREASURER'S STATEMENTS — STATEMENT D -continued

ABSTRACT OF CONSOLIDATED ACCOUNT RECEIPTS AND PAYMENTS FOR OPERATING ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2019 ^(a)
(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
State Taxation —			
Payroll tax	1 518 152		
Stamp duties	1 441 843		
Land tax	522 761		
Commonwealth places mirror taxes	28 398		
Other taxes on property	10		
Gaming machines tax	268 940		
Contribution from Lotteries Commission	87 656		
Contribution from casino operations	15 663		
Contribution from Totalizator Agency Board	2 671		
Betting operations tax	35 209		
Total Receipts from State Taxation		3 921 303	
Commonwealth government general purpose grants		6 684 427	
Royalties		299 418	
Total Direct Receipts			10 905 148
LEAVING A SURPLUS ON ACCOUNT OF OPERATING ACTIVITIES FOR THE YEAR OF			-1 484 641
THIS WAS INCREASED BY THE NET OF —			
Payments for investing activities		- 537 300	
Payments for financing activities		—	
Receipts from investing activities		16 742	
			- 520 558
RESULTING IN A CONSOLIDATED ACCOUNT DEFICIT FOR THE YEAR OF			-2 005 199

(a) 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 2019

(Section 22 (a) (iv) *Public Finance and Audit Act 1987*)

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 2019 the amount invested with the Local Government Finance Authority of South Australia under these arrangements was \$12.5 million.



Hon Rob Lucas MLC, Treasurer

TREASURER'S STATEMENTS — STATEMENT F

SPECIAL DEPOSIT ACCOUNTS — BALANCES AT 30 JUNE 2019

(Section 22 (a) (v) (C) *Public Finance and Audit Act 1987*)

Account	Balance \$
Interest bearing—	
Adelaide Venue Management Future Asset Replacement Account	10 602 149
Adelaide Dolphin Sanctuary Fund	1 440
ANZAC Day Commemoration Fund	61 413
Barossa Wine Industry Fund	467 406
Citrus Growers Fund	262 708
Clare Valley Wine Industry Fund	159 638
Commonwealth Funding for Specific Projects	67 375 918
Community Emergency Services Fund	33 409 865
Community Road Safety Fund	5 734 630
Concessional Loans Schemes Special Deposit Account	590 527
Coorong, Lower Lakes and Murray Mouth (CLLMM) Recovery Project	2 562 564
Country Equalisation Scheme	18 738 361
Dog Fence Fund	106 971
Electricity Sale/Lease Proceeds Account	—
Eyre Peninsula Grain Growers Rail Fund	—
Gamblers Rehabilitation Fund	250 714
Governors' Pensions Account	9 345
Grain Industry Fund	1 701 445
Grain Industry Research and Development Fund	88 423
COAG Health Council	18 106 564
HIH Builders' Indemnity Assistance Account	2 840 854
Homes for Incurables Trust	727 597
Indigenous Program for Specific Projects	40 188 579
Judges' Pensions Account	23 249
Justice Rehabilitation Fund	—
Local Government Disaster Fund	6 240 084
Murray Futures Fund	19 220 667
National Landcare Program	341 357
National Rail Safety Reform Account	—
Parliamentary Superannuation Scheme Account	34 961
Pastoral Land Management Fund	127 000
Peter Stephens Trust	72 825
Planning and Infrastructure Urban Growth Fund — Developer Contributions	6 024 163
Police Superannuation Scheme Contribution Account	419 918
Public Trustee Office Operating Account	3 086 813
Rural Finance Account	32 148 390
Rural Industry Adjustment and Development Fund	25 118 782
SA Grape Growers Industry Fund	410 699
South Australian Aboriginal Heritage Fund	1 145 095
South Australian Ambulance Superannuation Scheme	677 193
South Australian Local Government Grants Commission Account	1 345 177
South Australian River Murray Sustainability Fund	12 078 435
South Australian Riverland Floodplains Integrated Infrastructure Project	52 356 050
South Australian Superannuation Fund Account	6 481 622

TREASURER'S STATEMENTS — STATEMENT F —*continued*

SPECIAL DEPOSIT ACCOUNTS — BALANCES AT 30 JUNE 2019
(Section 22 (a) (v) (C) *Public Finance and Audit Act 1987*)

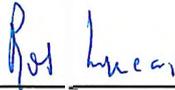
Account	Balance
	\$
Interest bearing—<i>continued</i>	
Southern State Superannuation Fund Account	30 322 680
Supported Residential Facilities Indemnity Fund	48 768
Treasury — Asset Management Account	2 782 426
Victims of Crime Fund	157 102 215
 Sub-Total	 <u>561 595 680</u>
 Non-interest bearing—	
Accrual Appropriation Excess Funds	797 366 161
Adelaide Oval Redevelopment	880 434
Attorney-General's Administered Items Account	151 084 684
Attorney-General's Operating Account	21 624 092
Auditor-General's Administered Items Account	246 437
Auditor-General's Operating Account	4 343 347
Charitable and Social Welfare Fund	412 935
Child Protection Operating Account	38 920 074
Commonwealth Mirror Taxes on Commonwealth Places Revenue Account	—
Community Development Fund	—
Complementary State Natural Resource Management Program	306 030
Correctional Services Operating Account	19 554 338
Defence SA	5 746 584
Education Administered Items Account	37 828 742
Education Operating Account	143 936 245
Electoral Commission of South Australia Operating Account	3 436 562
Energy and Mining Administered Items Account	20 116 692
Energy and Mining Operating Account	5 770 793
Environment and Water Administered Items Account	1 284 444
Environment and Water Operating Account	17 702 492
Environment Protection Authority Operating Account	21 296 720
Essential Services Commission of SA	8 482 312
Health and Wellbeing Administered Items Account	21 441 160
Health and Wellbeing Operating Account	210 332 656
Highways Fund	3 670 764 757
Hospitals Fund	—
Human Services Administered Items Account	56 195 214
Human Services Operating Account	72 373 293
Infrastructure SA	823 742
Industry Financial Assistance Account	37 349 106
Innovation and Skills Administered Items Account	487 423
Innovation and Skills Operating Account	30 431 099
Legislature Operating Account	6 113 149
Local Government Disaster Fund	12 521 226

TREASURER'S STATEMENTS — STATEMENT F — *continued*

SPECIAL DEPOSIT ACCOUNTS — BALANCES AT 30 JUNE 2019

(Section 22 (a) (v) (C) *Public Finance and Audit Act 1987*)

Account	Balance \$
Non-interest bearing—<i>continued</i>	
Treasurer - Super SA Select	—
Motor Vehicles — Clearing Account	60 499 887
NRAH Operating Account	—
Office for Recreation, Sport and Racing	19 210 673
Office of the South Australian Productivity Commission	337 344
Office of the Commissioner for Public Sector Employment	7 601 812
Office of the Industry Advocate	545 000
Planning, Transport and Infrastructure Administered Items Account	3 054 196
Planning, Transport and Infrastructure Operating Account	254 844 117
Police and Emergency Services Administered Items Account	13 429 176
Police Operating Account	53 474 342
Premier and Cabinet Administered Items Account	3 039 436
Premier and Cabinet Operating Account	61 585 122
Primary Industries and Regions Administered Items Account	1 112 998
Primary Industries and Regions Operating Account	27 035 339
Professional Standards Council Fund	218 082
Regional Roads and Infrastructure Fund	30 413 749
Riverbank Authority Operating Account	-
SA Lotteries Commission Operations Account	533 379
SA Mental Health Commission Operating Account	750 803
Sale of Government Land and Property	7 528 063
Save the River Murray Fund	2 451 065
Save the River Murray Voluntary Contributions Fund	4 415
South Australian Film Corporation Unclaimed Investor Returns Account	55 139
Sport and Recreation Fund	3 322 002
State Development Administered Items Account	—
State Development Operating Account	—
State Governor's Establishment Operating Account	999 985
State Procurement Board Account	1 197 245
Support Services to Parliamentarians	6 979 987
Surplus Cash Working Account	—
TAFE SA	58 250 196
Trade, Tourism and Investment Administered Items Account	—
Trade, Tourism and Investment Operating Account	30 176 776
Treasurer's Interest in the National Wine Centre	541 302
Treasury and Finance Administered Items — Intergovernmental Agreement on Federal Financial Relations	780 409 718
Treasury and Finance Administered Items Account	218 174 074
Treasury and Finance Operating Account	28 418 701
Treasury — Working Account	57 844
 Sub-Total	 7 095 424 912
 TOTAL SPECIAL DEPOSIT ACCOUNTS	 7 657 020 592


 Hon Rob Lucas MLC, Treasurer

TREASURER'S STATEMENTS — STATEMENT F (1) — *continued*

SPECIAL DEPOSIT ACCOUNTS IN OPERATION AT 30 JUNE 2019 — *continued*
(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.
Adelaide Venue Management Future Asset Replacement Account	To record all receipts and payments associated with surplus cash balances generated by the Adelaide Venue Management Corporation for future asset replacement.
ANZAC Day Commemoration Fund	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 Primary Industries Funding Schemes (Barossa Wine Industry Fund) Regulations.
Building the Education Revolution	To record the activities in relation to the Bilateral Agreement on the Nation Building and Jobs Plan (Building the Education Revolution Program) for government schools.
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 Valley wine industry in accordance with the <i>Primary Industries Funding Schemes (Clare Valley Wine Industry Fund) Regulations</i> .
COAG Health Council	To record receipts and disbursements relating to programs and projects of the COAG Health Council.

TREASURER'S STATEMENTS — STATEMENT F (1) — *continued*

SPECIAL DEPOSIT ACCOUNTS IN OPERATION AT 30 JUNE 2019 — *continued*
(Section 22 (a) (v) (B) *Public Finance and Audit Act 1987*)

Account	Purpose
Commonwealth Funding Received for Specific Projects	To record all activities associated with funding provided by the Commonwealth for specific projects (interest bearing).
Commonwealth Mirror Taxes on Commonwealth Places Revenue Account	To receive amounts that are levied pursuant to the <i>Commonwealth Places (Mirror Taxes) Act 1998</i> of the Commonwealth as contemplated by the arrangements entered into by the State and the Commonwealth pursuant to that Act and to the <i>Commonwealth Places (Mirror Taxes Administration) Act 1999</i> of the State, and to deal with those amounts as contemplated by those Acts and arrangements.
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 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.

TREASURER'S STATEMENTS — STATEMENT F (1) — *continued*

SPECIAL DEPOSIT ACCOUNTS IN OPERATION AT 30 JUNE 2019 — *continued*
(Section 22 (a) (v) (B) *Public Finance and Audit Act 1987*)

Account	Purpose
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.
Electricity Sale/Lease Proceeds Account	To receive proceeds of sale/lease agreement, sale or lease under the <i>Electricity Corporations (Restructuring and Disposal) Act 1999</i> and other funds as approved by the Treasurer, and to receive interest payments from other interest bearing accounts in which sale/lease agreement proceeds are placed, and to invest those monies and to apply those monies, and income from their investment, towards the retirement of the State debt.
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.
Essential Services Commission of SA	To record the financial transactions of the Essential Services Commission of South Australia.
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> .
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.

TREASURER'S STATEMENTS — STATEMENT F (1) — *continued*

SPECIAL DEPOSIT ACCOUNTS IN OPERATION AT 30 JUNE 2019 — *continued*
(Section 22 (a) (v) (B) *Public Finance and Audit Act 1987*)

Account	Purpose
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 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.
Infrastructure SA	To receive intra government revenue and general fee for service revenue, and to disburse associated payments in accordance with the <i>Infrastructure Act 2018</i> .
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.

TREASURER'S STATEMENTS — STATEMENT F (1) — *continued*

SPECIAL DEPOSIT ACCOUNTS IN OPERATION AT 30 JUNE 2019 — *continued*
(Section 22 (a) (v) (B) *Public Finance and Audit Act 1987*)

Account	Purpose
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.
National Rail Safety Reform Account	To receive revenue associated with the National Rail Safety Reform initiative and to disburse associated payments.
NRAH Operating Account	To record financial transactions of the Minister for Health and the Department of Health in respect of the NRAH PPP and financial arrangements associated with the securitisation structure set out in the NRAH PPP Project Documents.
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.
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 Budget Advisory Service	To record all of the financial transactions associated with the Parliamentary Budget Advisory Service.
Parliamentary Superannuation Scheme Account	To record receipts and payments for the Parliamentary Superannuation Scheme.
Peter Stephens Trust	To record receipts and disbursements incurred within the terms of Peter Stephens Trust.
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.

TREASURER'S STATEMENTS — STATEMENT F (1) — *continued*

SPECIAL DEPOSIT ACCOUNTS IN OPERATION AT 30 JUNE 2019 — *continued*
(Section 22 (a) (v) (B) *Public Finance and Audit Act 1987*)

Account	Purpose
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 machinery of government changes affecting the agency.
Primary Industries and Regions 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.
Primary Industries and Regions 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.
Professional Standards Council Fund	Record receipts and payments related to the Professional Standards Council as set out in the <i>Professional Standards Act 2004</i> .
Public Trustee Office Operating Account	To record all the business and other activities of the Public Trustee Office including recurrent and capital expenditures, revenue raised from commercial activities, injections of funds provided from the consolidated account and borrowings.
Regional Roads and Infrastructure Fund	To fund operating and investing expenditure in regional roads and infrastructure and to receive revenue from the consolidated account and borrowings.
Riverbank Authority Operating Account	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.
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"> - rural reconstruction entered into on 4 June 1971 - rural assistance entered into on 1 January 1977 - rural assistance entered into on 1 July 1985 - rural assistance entered into on 1 January 1989 - rural assistance entered into on 1 January 1993 - Marginal Dairy Farms and Dairy Adjustment; - loans under the Commercial Rural Loans Scheme; - loans made to producer Co-operatives and borrowings required to fund the scheme. <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</p>

TREASURER'S STATEMENTS — STATEMENT F (1) — *continued*

SPECIAL DEPOSIT ACCOUNTS IN OPERATION AT 30 JUNE 2019 — *continued*
(Section 22 (a) (v) (B) *Public Finance and Audit Act 1987*)

Account	Purpose
	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.
Rural Industry Adjustment and Development Fund	To record receipts and payments authorised by the <i>Rural Industry Adjustment and Development Act 1985</i> .
SA Grape Growers Industry Fund	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</i> .
SA Lotteries Commission Operations Account	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.
SA Mental Health Commission Operating Account	To record all of the activities of Mental Health Commission including operating and investing expenditures, revenue from various activities, injection of funds provided from Consolidated Account and borrowings.
SA River Murray Sustainability Fund	To record receipts and payments relating to the South Australian River Murray Sustainability Fund.
SA Riverland Floodplains Integrated Infrastructure Program	To record receipts and payments relating to the South Australian Riverland Floodplains Integrated Infrastructure Program.
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 Film Corporation Unclaimed Investor Returns Account	To record all of the activities related to unclaimed investor returns managed by the South Australian Film Corporation.
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 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.

TREASURER'S STATEMENTS — STATEMENT F (1) — *continued*

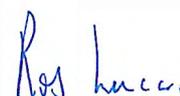
SPECIAL DEPOSIT ACCOUNTS IN OPERATION AT 30 JUNE 2019 — *continued*
(Section 22 (a) (v) (B) *Public Finance and Audit Act 1987*)

Account	Purpose
State Development Administered Items	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.
State Development 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.
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' operating accounts, and to the Consolidated Account, in accordance with the requirements of the Cash Alignment Policy.
TAFE SA	To record receipts and disbursements incurred in relation to TAFE SA activities.
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.
Treasurer – Super SA Select	To record receipts and payments relating to the provision of funds from the Minister for Finance to the Southern Select Super Corporation for the purpose of establishing, and assisting in the establishment of Super SA Select Fund.
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.

TREASURER'S STATEMENTS — STATEMENT F (1) — *continued*

SPECIAL DEPOSIT ACCOUNTS IN OPERATION AT 30 JUNE 2019 — *continued*
(Section 22 (a) (v) (B) *Public Finance and Audit Act 1987*)

Account	Purpose
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 crime and any other payments approved by the Attorney-General as being in the interests of victims of crime.

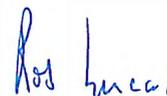


Hon Rob Lucas MLC, Treasurer

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

SPECIAL DEPOSIT ACCOUNTS IN OPERATION AT 30 JUNE 2019 — *continued*
(Section 22 (a) (v) (B) *Public Finance and Audit Act 1987*)

Account	Purpose
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.
Energy and Mining Administered Items	To receive administered items appropriation for the Department pursuant to the annual Appropriation Act and to disburse the associated payments.
Infrastructure SA	To receive intra government revenue and general fee for service revenue, and to disburse associated payments in accordance with the <i>Infrastructure Act 2018</i> .
Trade, Tourism 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.
Trade, Tourism and Investment Administered Items	To receive administered items appropriation for the Department pursuant to the annual Appropriation Act and to disburse the associated payments.
Justice Rehabilitation Fund	To provide for the receipt of the proceeds from the sale of confiscated criminal assets seized under the <i>Criminal Assets Confiscation Act 2005</i> and for payments to be applied at the discretion of the Attorney-General for programs and facilities that will further crime prevention and rehabilitation strategies.
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 for Recreation, Sport and Racing	To record all financial transactions associated with the Office for Recreation, Sport and Racing.
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.
Pastoral Land Management	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 Act.



Hon Rob Lucas MLC, Treasurer

TREASURER'S STATEMENTS — STATEMENT G

DEPOSITS LODGED WITH THE TREASURER — BALANCES AT 30 JUNE 2019 (Section 22 (a) (vi) *Public Finance and Audit Act 1987*)

The balances listed below represent amounts held by the Treasurer (pursuant to Section 21 of the *Public Finance and Audit Act 1987*) on behalf of various bodies.

Account	Balance
	\$
Interest bearing—	
Adelaide Venue Management Operating Account	29 663 987
Adelaide and Mt Lofty Ranges Natural Resources Management Board	11 330 063
Adelaide Festival Centre Trust	20 802 960
Adelaide Hills Wine Industry Fund	225 465
Agents Indemnity Fund	8 472 668
Alinytjara Wilurara Natural Resources Management Board	3 137 997
Aquaculture Resource Management Fund	843 002
Art Gallery Board Account	332 868
Australian Council of State Emergency Services Fund	189 610
Bank of Tokyo-Mitsubishi Account	93 936
Bio Innovation SA	558 520
Boating Administration — Working Account	20 330 700
Botanic Gardens Board Endowment and Commercial Fund	3 530 459
Carrick Hill Trust	626 639
Cattle Compensation Fund	725 255
Correctional Services Prisoner Compensation Quarantine Fund Account	—
Crown Solicitor's Trust Account	2 605 234
CTP Insurance Regulator	16 930 851
Daniel Livingston Scholarship	35 557
DHS Aged Care Deposits	305 522
DHS Health and Aged Care Services Fund	181 537
Distribution Lessor Corporation Account	28 743
District Court Suitors' Fund	2 982 050
Dog and Cat Management Fund	2 474 733
Domiciliary Care Services - Trust Funds, Donations and Bequests	553 557
Education Department — Scholarships and Prizes	200 644
Employment and Technical and Further Education — College Council Funds	158 074
Environment Protection Fund	8 640 989
Environment Resources and Development Court Suitors Fund	—
Eyre Peninsula Natural Resources Management Board	1 091 906
Facilities Fund (Marine)	8 450 804
Generation Lessor Corporation Account	59 190
Green Industry Fund	131 802 549
History Trust of South Australia	4 987 958
Independent Commissioner Against Corruption	5 282
Independent Gambling Authority	—
Industrial Court Commission	373 357
Kangaroo Island Natural Resources Management Board	837 913
Langhorne Creek Wine Industry Fund	165 747
Legal Practitioners Act	—
Libraries Board of South Australia	6 204 339
Lifetime Support Scheme Fund	1 847 688
Local Government Taxation Equivalents Fund	4 292

TREASURER'S STATEMENTS — STATEMENT G —*continued*

DEPOSITS LODGED WITH THE TREASURER — BALANCES AT 30 JUNE 2019 (Section 22 (a) (vi) *Public Finance and Audit Act 1987*)

Account	Balance \$
Interest bearing—<i>continued</i>	
Market Projects Unit	3 264
McLaren Vale Wine Industry Fund	423 220
Motor Accident Commission Account	999 327
Museum Board Account	1 564 849
National Action Plan for Salinity and Water Quality	37 372
National Parks General Reserves Account	1 329 265
Native Vegetation Fund	7 955 281
Natural Resources Management Fund	3 590 497
Northern and Yorke Natural Resources Management Board	3 009 707
Outback Areas Community Development Fund	2 972 415
Passenger Transport Research and Development Fund	11 781
Phylloxera and Grape Industry Fund	1 638 598
Planning and Development Fund	26 208 098
Pleuro Pneumonia Fund	16 203
Police Superannuation Fund	121 710
Rail Transport Facilitation Fund	75 645 700
Real Property Act Assurance Fund	7 700 456
Real Property Act Trust Account	79 250
Residential Tenancies Fund	2 745 735
Retail Shop Leases Fund	244 513
Riverland Wine Industry Fund	964 443
SAFECOM Operating Account	29 434 164
SA Health Special Purpose Funds	152 973 159
Second-Hand Vehicles Compensation Fund	1 223 956
South Australian Apiary Industry Fund	334 303
South Australian Arid Lands Natural Resources Management Board	1 164 745
South Australian Country Arts Trust	6 000 882
South Australian Forestry Corporation	2 585 352
South Australian Government Financing Authority	430 536 474
South Australian Housing Trust	791 783 009
South Australian Murray Darling Basin Natural Resources Management Board	6 182 337
South Australian Pig Industry Fund	4 009 348
South Australian Sheep Industry Fund	4 491 708
South East Natural Resources Management Board	2 060 924
State Emergency Relief Fund	70 052
Superannuation Funds Management Corporation Operating Account	9 826 080
Super SA Board	2 187 190
Super SA Flexible Rollover Product	13 286 484
Super SA Income Stream	15 807 504
Super SA Select	—
Supreme Court Suitors Fund	31 662 761
Teachers' Registration Board	10 389 077
Transmission Lessor Corporation Account	26 916
Urban Renewal Authority	18 657 400

TREASURER'S STATEMENTS — STATEMENT G — *continued*

DEPOSITS LODGED WITH THE TREASURER — BALANCES AT 30 JUNE 2019
(Section 22 (a) (vi) *Public Finance and Audit Act 1987*)

Account	Balance
	\$
Interest bearing—<i>continued</i>	
Wildlife Conservation Fund	215 919
Woods, Bagot, Jory and Laybourne-Smith — National War Memorial Account	2 452
Sub-Total	1 963 966 524
Non-interest bearing—	
Agriculture — Research and Services Grants	15 537 233
Children's Services Office — Capital Assistance Fund	192 235
Coast Protection Fund	425 622
Companies Liquidation Account	94 244
Co-operatives Liquidation Account	64 993
Correctional Services — Prisoners' Monies	1 032 232
Courts Administration Authority	35 945 197
Extractive Areas Rehabilitation Fund	27 989 455
Fisheries — Research and Development Fund	6 172 110
Metropolitan Drainage Maintenance Fund	19 454
Recreation and Sport Fund	1 543 697
South Australian Film Corporation Investors Returns Account	47 798
South Australian Tourism Commission	2 525 202
South Eastern Water Conservation and Drainage Board	487 100
State Heritage Fund	347 459
Unclaimed Salaries and Wages Account	—
Workmen's Liens	355 474
Sub-Total	92 779 505
TOTAL DEPOSITS LODGED WITH THE TREASURER	2 056 746 028



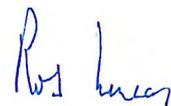
Hon Rob Lucas MLC, Treasurer

TREASURER'S STATEMENTS — STATEMENT H

IMPREST ACCOUNTS

(Section 22 (a) (vii) *Public Finance and Audit Act 1987*)

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 2019 and the balance is nil.



Hon Rob Lucas MLC, Treasurer

TREASURER'S STATEMENTS — STATEMENT I

INDEBTEDNESS OF THE TREASURER AS AT 30 JUNE 2019 (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 2019 was \$13.039 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 2018-19 the Consolidated Account deficit was \$2.005 billion 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:

	2018-19	2017-18
	\$'000	\$'000
Loans to State Government Departments		
Department of Primary Industries and Resources—Rural Loans	-	1 346
Department of Primary Industries and Resources—Farm Finance Loans	2 360	10 450
Department of Primary Industries and Resources—Drought Concessional Loans	16 465	19 228
	18 825	31 024
Loans to Statutory Authorities and Other Bodies		
Bianco Reinforcing Pty Ltd	3 000	-
BSBC Holdings Pty Ltd	338	-
Flinders Medical Centre	3 007	6 915
Flinders Medical Centre Foundation	5 000	5 000
Mastec Australia Pty Ltd	1 182	-
Renmark Irrigation Trust	187	274
Robern Menz Pty Ltd	-	900
Royal Adelaide Zoo	903	1 178
Sea Dragon Lodge	257	280
Thoroughbred Racing SA	5 000	-
Uniti Wireless Ltd	2 461	-
USUS Pty Ltd	5 000	-
Veroguard Systems Pty Ltd	4 192	2 188
Woodville, Henley and Grange Drainage	-	33
Voxiebox Pty Ltd	1 000	-
3RT Technologies Pty Ltd	2 500	-
	34 027	16 768

TREASURER'S STATEMENTS — STATEMENT I — *continued*

INDEBTEDNESS OF THE TREASURER AS AT 30 JUNE 2019 — *continued*
(Section 22 (a) (viii) *Public Finance and Audit Act 1987*)

	2018-19	2017-18
	\$'000	\$'000
Equity Contributions		
Adelaide Venue Management	133 830	133 830
Adelaide Festival Centre Trust	8 222	8 222
Department for Correctional Services	165 468	165 468
Courts Administration Authority	3 140	3 140
Defence SA	65	65
Distribution Lessor Corporation	28 273	28 273
Electoral Commission of South Australia	1 558	1 558
Generation Lessor Corporation	24 539	24 539
Department of Human Services	74 325	74 325
Department for Health and Wellbeing	1 700 853	1 700 853
Department of the Premier and Cabinet	56 766	5 295
Joint Parliamentary Services	2 903	2 903
South Australian Water Corporation	204 210	185 110
South Australian Film Corporation	8 460	8 460
South Australian Housing Trust	225 705	101 545
South Australia Police	85 220	85 220
South Australian Tourism Commission	64	64
State Governor's Establishment	160	160
Urban Renewal Authority	381 856	356 856
Department of Treasury and Finance	5 344	5 344
Department of Planning, Transport and Infrastructure	3 804 409	3 527 561
Department for Environment and Water	22 612	22 612
Department of Innovation and Skills ^(a)	32 212	69 874
Department of Energy and Mining	246 643	-
	7 216 837	6 511 277
Other Indebtedness		
Debt associated with operations of the Consolidated Account	5 769 558	4 533 255
TOTAL TREASURER'S INDEBTEDNESS TO SAFA	13 039 247	11 092 324

^(a) Department of Industry and Skills was renamed to the Department for Innovation and Skills effective from 1st of April 2019

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.

TREASURER'S STATEMENTS — STATEMENT I — *continued*

INDEBTEDNESS OF THE TREASURER AS AT 30 JUNE 2019 — *continued*
(Section 22 (a) (viii) *Public Finance and Audit Act 1987*)

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 2019 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 (Section 22 (a) (ix) *Public Finance and Audit Act 1987*)

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 2018-19 is summarised as follows —

	\$million
Balance at 30 June 2018	11 092
Add — Consolidated Account borrowings in 2018-19	2 005
Less — <i>Realised Loss (net)</i>	44
Less — <i>Concessional Loans</i>	11
Less — Repayment of borrowings	3
Balance at 30 June 2019	<u>13 039</u>
Market value at 30 June 2019 ^(a)	<u>13 724</u>

(a) 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 2019 the Treasurer's deposit with SAFA was \$8,702 million (SAFA's market valuation \$8,709 million).

Statement C shows details of the Treasurer's cash balances at 30 June 2019 and the form in which those balances were held.

SAFA's 2018-19 operating result before income tax was \$55.9 million. SAFA operates within the Tax Equivalent Regime (TER) and under this arrangement the amount paid to the Consolidated Account in 2018-19, as reported in Statement A, was \$35.4 million.

After taking account of the retained surplus carried forward from previous years and the net result after tax in 2018-19, the amount of SAFA's surplus potentially available for distribution at 30 June 2019 was \$459.6 million. The Treasurer determined that the distribution for 2018-19 would be \$48.8 million.

Similar to many other semi-government authorities, SAFA operates a Deposit Account — see Statement G. Any surplus funds otherwise standing to the credit of the account are invested by SAFA each day.

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.

TREASURER'S STATEMENTS — STATEMENT J — *continued*

FINANCIAL RELATIONSHIPS AND TRANSACTIONS BETWEEN THE TREASURER AND THE SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY (Section 22 (a) (ix) *Public Finance and Audit Act 1987*)

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) to protect home owners against losses arising from the insolvency, death or disappearance of their builder up to a maximum sum insured of \$150,000 per building project or such other amount prescribed under the *Building Work Contractors Act 1995 (SA)*. From July 1 2013 SAFA began offering BII cover to builders in South Australia. 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 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 Fund 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 loss of \$11.2 million in 2018-19. The Treasurer has a net payable to the Fund of \$11.3 in 2018-19

SAICORP Insurance Fund 3 recorded an operating loss of \$11.7 million in 2018-19. The Treasurer has a net payable to the Fund of \$9.7 million in 2018-19, representing its outstanding receivable of \$2.0 million as at 2017-18, plus the Treasurer's payable of \$11.7 million for 2018-19.



Hon Rob Lucas MLC, Treasurer

TREASURER'S STATEMENTS — STATEMENT K

STATEMENT OF APPROPRIATION AUTHORITIES

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 2018-19 418 273 000

Purpose of Appropriation Amounts Issued and Applied

\$

Attorney-General's Department	2 608 000
Administered Item's for Attorney-General's Department	12 779 000
Courts Administration Authority	32 380 000
Administered Item's for the Department for Education	4 100 000
^(a) Department for Innovation and Skills	9 358 000
Department for Health and Wellbeing	19 326 000
Department of Human Services	219 533 000
Department of the Premier and Cabinet	4 165 000
Administered Items for the Department of the Premier and Cabinet	148 000
Administered Items for the Department of Planning, Transport and Infrastructure	129 000
Administered Items for the Department of Treasury and Finance	26 508 000
Electoral Commission of South Australia	700 000
Administered Items for Electoral Commission of South Australia	95 000
State Governor's Establishment	151 000
TOTAL	<u><u>331 980 000</u></u>

(a) Department for Industry and Skills was renamed to the Department for Innovation and Skills effective from 1st of April 2019

TREASURER'S STATEMENTS — STATEMENT K — *continued*

STATEMENT OF APPROPRIATION AUTHORITIES — *continued*

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

	\$
	2018-19
Department of Human Services	250 632 000
Department of Planning, Transport and Infrastructure	-170 534 000
Administered Items for Department of Treasury and Finance	-80 098 000
 TOTAL	 <u><u>—</u></u>

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 2018-19

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 2018-19

APPROPRIATION AUTHORITIES FOR ACTUAL PAYMENTS FROM THE CONSOLIDATED ACCOUNT, 2018-19
 (Section 22 (a) (xiii) *Public Finance and Audit Act 1987*)

	Budget 2018-19 \$	Actual Payments 2018-19 \$
<i>Appropriation Act 2018</i> , Section 4	14 486 285 000	14 355 619 080
<i>Public Finance and Audit Act 1987</i> , Section 15	<u>—</u>	<u>—</u>
	14 486 285 000	14 355 619 080
 The Governor's Appropriation Fund — <i>Public Finance and Audit Act 1987</i> , Section 12	 418 273 800 <u>14 904 558 800</u>	 331 980 000 <u>14 687 599 080</u>
 Specific appropriation authorised by various Acts	 <u>114 062 000</u>	 <u>120 279 869</u>
 TOTAL	 <u><u>15 018 620 800</u></u>	 <u><u>14 807 878 949</u></u>



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 2019
(Section 22 (a) (xiv) *Public Finance and Audit Act 1987*)

Transfers were made to the following agencies:	\$
Arts SA	2 237 027
Attorney-General's Department	9 460 005
Compulsory Third Party Insurance Regulator	20 000
Courts Administration Authority	1 221 262
Department for Child Protection	671 555
Department for Correctional Services	17 016 617
Department for Education	6 667 891
Department for Energy and Mining	2 762 301
Department for Environment and Water	12 882 572
Department for Health and Wellbeing	84 872 802
Department of Human Services	27 469 774
^(a) Department for Innovation and Skills	5 437 510
Department of Planning, Transport and Infrastructure	10 835 967
Department of the Premier and Cabinet	1 470 767
Administered Items for the Department of the Premier and Cabinet	5 000 000
Department of Primary Industries and Regions	4 578 122
Department for Trade, Tourism and Investment	2 509 197
Department of Treasury and Finance	10 438 955
Environment Protection Authority	2 075 731
Green Industries SA	102 411
Office for Recreation and Sport	82 815
Public Trustee	318 472
South Australian Film Corporation	3 701 455
South Australian Fire Emergency Services Commission	3 595 000
South Australian Housing Authority	7 799 430
South Australia Police	3 098 305
South Australian Tourism Commission	1 199 727
TAFE SA	4 638 355
TOTAL	232 164 025

^(a) Department of Industry and Skills was renamed to the Department for Innovation and Skills effective from 1st of April 2019



Hon Rob Lucas MLC, Treasurer