



Australian Capital Territory  
**Gazette**

**SPECIAL GAZETTE**

No. S231, Monday 15 November 1993

**The Treasurer's Quarterly  
Financial Statement**

FOR THE PERIOD 1 JULY TO 30 SEPTEMBER 1993

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

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

		Budget Estimate 1993/94	Quarter Commencing 1 Jul 93	Year to date 30 Sep 93
	Notes	\$' 000	\$' 000	\$' 000
<b>RECEIPTS</b>				
Consolidated Fund				
- Recurrent		1 148 596	306 188	306 188
- Capital		134 746	35 666	35 666
Sub-Total		<u>1 283 342</u>	<u>341 854</u>	<u>341 854</u>
Trust Fund		452 174	90 378	90 378
		<u>1 735 516</u>	<u>432 232</u>	<u>432 232</u>
Less: Inter-Fund Transfers		<u>258 328</u>	<u>32 827</u>	<u>32 827</u>
NET RECEIPTS		<u>1 477 188</u>	<u>399 405</u>	<u>399 405</u>
<b>EXPENDITURE</b>				
Consolidated Fund				
- Recurrent		1 121 551	282 719	282 719
- Agency Services Items	A	7 249	2 019	2 019
- Capital		224 482	46 078	46 078
- Agency Services Items	A	457	(802)	(802)
- Section 5-Salary/Wages	B	7 000	-	-
Sub-Total		<u>1 360 739</u>	<u>330 013</u>	<u>330 013</u>
Trust Fund		412 326	72 922	72 922
		<u>1 773 065</u>	<u>402 935</u>	<u>402 935</u>
Less: Inter-Fund Transfers		<u>258 328</u>	<u>32 827</u>	<u>32 827</u>
NET EXPENDITURES		<u>1 514 737</u>	<u>370 108</u>	<u>370 108</u>
SURPLUS/(DEFICIT)		<u>(37 549)</u>	<u>29 297</u>	<u>29 297</u>
Financed by:				
- Consolidated Fund				
. Use of provisions from previous years	C	41 381	11 327	11 327
. Future years' provisions	D	(300)	-	-
. Net use of accumulated reserves	E	1 960	(23 168)	(23 168)
. Borrowings		34 356	-	-
- Trust Fund				
. Movements in cash balance		(39 848)	(17 456)	(17 456)

Notes

- A The Budget estimate represents the amount directly appropriated to Agency Services Items. Actual figures represent the difference between expenditure from Agency Services Items and the sum of direct appropriations and deemed appropriations.
- B Section 5 of the Supply and Appropriation Acts appropriates additional moneys for salary increases. Actual expenditures are reflected in program expenditures rather than against this item.
- C Expenditure this year of funds set aside for specific purposes in previous budgets.
- D Funds set aside for specific purpose expenditures in future years, where source of funds is linked to future use.
- E Net use of funds sourced from accumulated reserves (other than specific provisions).

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

## Schedule 1 - THE CONSOLIDATED FUND

## Schedule 1.1 - Receipts for the quarter commencing 1 July 1993

	Budget Estimate 1993/94	Quarter Commencing 1 Jul 93	Year to date 30 Sep 93
	\$'000	\$'000	\$'000
<b>RECURRENT RECEIPTS</b>			
Taxation Receipts			
. General Rates	82 100	42 912	42 912
. Land Tax	29 600	15 671	15 671
. Payroll Tax	93 350	24 002	24 002
. Stamp Duty			
Business Agreements	370	619	619
Conveyances	54 900	12 159	12 159
General Insurance	9 800	2 872	2 872
Leases	1 450	930	930
Life Insurance	600	100	100
Motor Vehicle Registration and Transfers	12 000	3 119	3 119
Transfer of Shares and Marketable Securities	11 140	6 117	6 117
Total	90 260	25 917	25 917
. Business Franchise Fees			
Petroleum	26 200	5 617	5 617
Liquor Licence Fees	13 050	2 786	2 786
Tobacco	25 500	8 803	8 803
X-Rated Videos	380	81	81
Total	65 130	17 287	17 287
. Gas Turnover Tax	800	-	-
. Financial Institutions Duty	23 700	7 243	7 243
. Ambulance Levy Scheme	2 300	639	639
. Motor Vehicle Registrations	42 056	10 729	10 729
. Drivers Licences	5 690	1 284	1 284
. Totalisator Turnover Tax	5 300	1 292	1 292
. Gaming Machine Taxation	17 200	4 440	4 440
. Interstate Lotteries	9 893	1 863	1 863
. Other Taxes	529	139	139
. Casino Tax	10 650	2 543	2 543
. TOCTAX - Totalicare	100	97	97
Total Taxation Receipts	478 658	156 057	156 057

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.1 - Receipts for the quarter commencing 1 July 1993  
 (Cont'd)

	Budget Estimate 1993/94	Quarter Commencing 1 Jul 93	Year to date 30 Sep 93
	\$'000	\$'000	\$'000
<b>Other Recurrent Receipts</b>			
. Fines			
Parking	3 500	1 061	1 061
Traffic	4 650	1 353	1 353
Court	341	107	107
Other	36	17	17
Total	8 527	2 539	2 539
. Repayment of Advances			
International Hotel School	200	-	-
ACTION	1 110	-	-
Housing	347	-	-
Totalcare	35	-	-
Total	1 692	-	-
. Dividends			
ACTEW	24 500	-	-
ACTBIT	2 000	-	-
Totalcare	25	-	-
ACT Milk Authority	64	-	-
Total	26 589	-	-
. Reimbursement of Running Costs			
ACTBIT	57	-	-
Agents Fidelity Guarantee	337	3	3
Rental Bonds	637	-	-
Total	1 031	3	3
. Return on Investments	6 050	1 600	1 600
. Proceeds of Sales	1 613	241	241
. Employer Superannuation Contributions	2 460	555	555
. Fees for Regulatory Services	30 943	7 272	7 272
. Miscellaneous	16 124	3 889	3 889
. Appropriation Former Years	1 182	872	872
. Savings on Early Debt Repayments	3 216	-	-
. Overhead Recoveries	1 107	2	2
. Inpatient Fees	15 830	3 842	3 842
. Non-Inpatient Fees	2 877	730	730
. Meals and Accommodation	1 509	416	416
. National Training Awards Contributions	213	120	120
. Cross Border Health Receipts	32 747	-	-
<b>Total Other Recurrent Receipts</b>	<b>153 710</b>	<b>22 080</b>	<b>22 080</b>

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

Schedule 1.1 - Receipts for the quarter commencing 1 July 1993  
(Cont'd)

	Budget Estimate 1993/94	Quarter Commencing 1 Jul 93	Year to date 30 Sep 93
	\$'000	\$'000	\$'000
<b>From the Commonwealth</b>			
General Revenue Grant	308 700	78 432	78 432
<b>Specific Purpose Payments</b>			
. Technical and Further Education	6 933	-	-
. Government Schools	15 005	3 862	3 862
. Non-Government Schools	34 154	8 374	8 374
. Joint Schools Program	4 854	1 008	1 008
. Aboriginal Education	380	119	119
. Health Program Grants	3 759	1 100	1 100
. Hospital Funding Grant	66 069	16 425	16 425
. Nurse Education	250	121	121
. High Cost Drugs	1 076	169	169
. Blood Transfusion Services	641	160	160
. National Campaign Against Drug Abuse	332	82	82
. Funds to Combat AIDS	588	440	440
. Youth Health Services	50	-	-
. Other Health	1 064	39	39
. Children's Services	122	32	32
. Aged Care Assessment	257	62	62
. Disability Services	3 157	993	993
. Home and Community Care	3 254	812	812
. Mortgage and Rent Relief	522	-	-
. Supported Accommodation Assistance	3 334	1 614	1 614
. Interstate Road Transport	83	-	-
. National Landcare Program	200	31	31
. National Industry Extension Service	270	-	-
. Urban Flood Mitigation	72	22	22
. Legal Aid	2 109	503	503
. Local Government Financial Assistance	23 400	4 620	4 620
. Asbestos Removal Assistance	1 651	1 651	1 651
. Assistance for Water and Sewerage	7 360	1 814	1 814
. ACT National Capital Influences	18 300	4 492	4 492
. Entry Level Training	409	-	-

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.1 - Receipts for the quarter commencing 1 July 1993  
 (Cont'd)

	Budget Estimate 1993/94	Quarter Commencing 1 Jul 93	Year to date 30 Sep 93
	\$'000	\$'000	\$'000
. Casemix Development Program	-	65	65
. Australian Vocational Certificate 820		387	387
. Employment Training -			
Aboriginal	75	-	-
. Breast Cancer	742	185	185
. Dental Program	158	-	-
. Magnetic Resonance Imaging	300	-	-
. Exotic Diseases Eradication	58	-	-
Other Commonwealth Payments	5 722	438	438
Total Commonwealth Recurrent	516 229	128 051	128 051
<b>TOTAL RECURRENT</b>	<b>1 148 596</b>	<b>306 188</b>	<b>306 188</b>

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

Schedule 1.1 - Receipts for the quarter commencing 1 July 1993  
(Cont'd)

	Budget Estimate 1993/94	Quarter Commencing 1 Jul 93	Year to date 30 Sep 93
	\$'000	\$'000	\$'000
<b>CAPITAL RECEIPTS</b>			
From Territory sources:			
. Sale of Land			
- Lease Sales	52 200	18 863	18 863
- Land Rent and Commutations	4 400	1 281	1 281
- Betterment Levy	3 400	529	529
<b>Total Land</b>	<b>60 000</b>	<b>20 673</b>	<b>20 673</b>
. Sale of Assets	1 950	-	-
. Savings on Early Repayments of Debts	1 636	-	-
. Repayment of Advances-ACTION	655	-	-
. Bruce Stadium	100	-	-
<b>Total Territory Capital</b>	<b>64 341</b>	<b>20 673</b>	<b>20 673</b>
Payments From the Commonwealth			
General Purpose Capital Grant	33 500	8 718	8 718
Capital Grant - Better Cities	3 800	754	754
Specific Purpose Payments			
. Government Schools	6 614	3 026	3 026
. Non-government Schools	3 297	810	810
. Blood Transfusion Service	180	100	100
. Children's Services	280	-	-
. Crisis Accommodation Program	833	-	-
. Community Housing Program	918	-	-
. Pensioner Housing Grants	523	44	44
. Assistance for Housing	18 182	1 515	1 515
. National Estate	108	26	26
. Magnetic Resonance Imaging	1 900	-	-
. National Landcare Program	100	-	-
Other Commonwealth Payments	171	-	-
<b>Total Commonwealth Capital</b>	<b>70 405</b>	<b>14 993</b>	<b>14 993</b>
<b>TOTAL CAPITAL RECEIPTS</b>	<b>134 746</b>	<b>35 666</b>	<b>35 666</b>
<b>TOTAL CONSOLIDATED FUND RECEIPTS</b>	<b>1 283 342</b>	<b>341 854</b>	<b>341 854</b>



Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.2 - Expenditure for the quarter commencing  
 1 July 1993

	Budget Estimate 1993/94	Quarter Commencing 1 Jul 93	Year to date 30 Sep 93
	\$'000	\$'000	\$'000
<b>NO. PROGRAM DESCRIPTION</b>			
1 ACT Legislative Assembly			
Recurrent	4 000	1 014	1 014
Capital	-	-	-
Total	4 000	1 014	1 014
2 ACT Corporate Management			
Recurrent	16 304	4 769	4 769
Agency Services Item	68	(7)	(7)
Capital	171	-	-
Total	16 542	4 762	4 762
3 Economic Development			
Recurrent	11 913	2 520	2 520
Capital	-	-	-
Total	11 913	2 520	2 520
4 Audit Services			
Recurrent	1 562	344	344
Capital	-	-	-
Total	1 562	344	344
5 ACT Financial Management			
Recurrent	87 000	7 359	7 359
Agency Services Item	53	(8)	(8)
Capital	8 152	-	-
Total	95 205	7 351	7 351
6 Environment and Conservation			
Recurrent	32 349	9 975	9 975
Agency Services Item	152	(17)	(17)
Capital	743	-	-
Total	33 244	9 958	9 958
7 Territory Planning			
Recurrent	4 979	1 168	1 168
Capital	-	-	-
Total	4 979	1 168	1 168
8 Land			
Recurrent	14 928	4 206	4 206
Agency Services Item	78	(13)	(13)
Capital	400	3	3
Total	15 406	4 196	4 196
9 Culture and Heritage			
Recurrent	11 336	2 480	2 480
Capital	3 180	20	20
Total	14 516	2 500	2 500

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

Schedule 1.2 - Expenditure for the quarter commencing  
1 July 1993 (Cont'd)

	Budget Estimate 1993/94	Quarter Commencing 1 Jul 93	Year to date 30 Sep 93
	\$'000	\$'000	\$'000
<b>NO. PROGRAM DESCRIPTION</b>			
10 Sport and Recreation			
Recurrent	11 319	3 296	3 296
Agency Services Item	1	-	-
Capital	700	-	-
Total	12 020	3 296	3 296
11 Legal Services to Government			
Recurrent	16 577	4 420	4 420
Capital	403	10	10
Total	16 979	4 430	4 430
12 Community Legal Services			
Recurrent	7 078	2 113	2 113
Capital	-	-	-
Total	7 078	2 113	2 113
13 Administration of Justice			
Recurrent	10 185	1 934	1 934
Capital	-	-	-
Total	10 185	1 934	1 934
14 Maintenance of Law and Order			
Recurrent	53 010	15 500	15 500
Capital	-	-	-
Total	53 010	15 500	15 500
15 Housing and Community Services			
Recurrent	70 205	22 562	22 562
Capital	30 008	2 317	2 317
Total	100 213	24 879	24 879
16 Public Transport			
Recurrent	44 622	12 024	12 024
Capital	18 960	2 466	2 466
Total	63 582	14 490	14 490
17 City Services			
Recurrent	72 689	19 848	19 843
Capital	160	(8)	(8)
Total	72 849	19 840	19 840
18 Fire and Emergency Services			
Recurrent	11 517	2 694	2 694
Capital	1 206	49	49
Total	12 723	2 743	2 743

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.2 - Expenditure for the quarter commencing  
 1 July 1993 (Cont'd)

	Budget Estimate 1993/94	Quarter Commencing 1 Jul 93	Year to date 30 Sep 93
	\$'000	\$'000	\$'000
<b>NO. PROGRAM DESCRIPTION</b>			
19 Public Works and Services			
Recurrent	11 133	3 076	3 076
Agency Services Item	4 317	1 823	1 823
Capital	121 182	31 288	31 288
Agency Services Item	457	(802)	(802)
Total	137 089	35 385	35 385
20 Corporate Development for DUS			
Recurrent	3 070	624	624
Capital	5 850	5 898	5 898
Total	8 920	6 522	6 522
21 Government Corporate Services			
Recurrent	45 270	10 698	10 698
Agency Services Item	2 578	241	241
Capital	5 543	1 450	1 450
Total	53 391	12 389	12 389
22 Canberra Institute of Technology			
Recurrent	47 354	14 235	14 235
Capital	13 750	310	310
Total	61 104	14 545	14 545
23 Government Schooling			
Recurrent	203 569	57 490	57 490
Capital	-	-	-
Total	203 569	57 490	57 490
24 Non-Government Schooling			
Recurrent	55 339	13 163	13 163
Capital	5 634	1 080	1 080
Total	60 973	14 243	14 243
25 Higher Education and Training			
Recurrent	2 826	571	571
Capital	-	-	-
Total	2 826	571	571
26 Public and Community Health			
Recurrent	259 422	64 636	64 636
Agency Services Item	1	-	-
Capital	8 440	1 195	1 195
Total	267 863	65 831	65 831

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

Schedule 1.2 - Expenditure for the quarter commencing  
1 July 1993 (Cont'd)

	Budget Estimate 1993/94	Quarter Commencing 1 Jul 93	Year to date 30 Sep 93
	\$'000	\$'000	\$'000
Recurrent	1 109 551	282 719	282 719
Agency Services Items	7 249	2 019	2 019
Capital	224 482	46 078	46 078
Agency Services Items	457	(802)	(802)
Total Program Appropriations	1 341 739	330 013	330 013
Not allocated to Program			
Recurrent			
- Treasurer's Advance	12 000	300	300
Total Recurrent	1 128 800	285 038	285 038
Total Capital	224 939	45 276	45 276
Total Appropriations	1 360 739	330 313	330 313
Section 5 - Provision			
of Salary and Wage increases	7 000	-	-
Total Expenditure	1 360 739	330 313	330 313

Schedule 2 - THE TRUST FUND

	Budget Estimate 1993/94	Quarter Commencing 1 Jul 93	Year to date 30 Sep 93
	\$'000	\$'000	\$'000
OPENING BALANCE	151 716	...	...
RECEIPTS			
. Other Services	6	3	3
. ACT Motor Vehicle Dealers Compensation Fund	22	3	3
. Canberra Public Library Service - Literary Material for the Handicapped	1	1	1
. Life. Be In It Program in the ACT	121	96	96
. ACT Forestry Trust Account	10 390	3 129	3 129
. ACT Housing Rental Trust Account	93 666	17 197	17 197
. Home Purchase Assistance Trust Account	38 916	9 102	9 102
. Home Loan Trust Account	42 058	12 038	12 038
. ACT Transport Trust Account	83 622	19 780	19 780
. ACT Tourism Commission Trust Account	4 606	1 190	1 190
. ACT Fleet Trust Account	24 890	4 012	4 012
. ACT and Sub-region Planning Trust Account	29	-	-
. National Industry Extension Service Trust Account	476	18	18
. Bruce Stadium Trust Account	1 790	528	528
. Sport and Recreation Programs and Facility Trust Account	780	-	-
. ACT Superannuation Provision Trust Account	49 281	3 193	3 193
. Office of Rental Bonds Trust Account	704	151	151
. Office of Rental Bonds Trust Fund	8 752	2 071	2 071
. Jobskills Trust Account	1 461	13	13
. Confiscated Assets Trust Account	26	-	-
. Energy Research and Development Trust Account	97	2	2
. Floriade Trust Account	1 302	509	509
. Yarralumla Nursery Trust Account	1 539	506	506
. Health Private Practice Hospital Trust Account	2 100	91	91
. Health Private Practice Official Trust Account	4 260	1 191	1 191
. Health Private Practice Election Trust Account	102	41	41
. Health Transitional Operations Trust Account	2 400	610	610

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

	Budget Estimate 1993/94	Quarter Commencing 1 Jul 93	Year to date 30 Sep 93
	\$'000	\$'000	\$'000
<b>RECEIPTS (Cont'd)</b>			
. TFOTM Attorney-General's	92	12	12
. TFOTM DELP	506	455	455
. TFOTM Dept Urban Services	28 488	7 863	7 863
. TFOTM Housing and Community Services	20	2	2
. TFOTM ACT Treasury	196	313	313
. TFOTM Corporate	-	191	191
. TFOTM Dept of Health	3 300	1	1
. TFOTM Office of Sport and Recreation	-	1	1
. Services to External Clients Attorney-General's	108	20	20
. Services to External Clients DELP	7 667	530	530
. Services to External Clients Dept Urban Services	37 483	5 417	5 417
. Services to External Clients Housing and Community Services	57	3	3
. Services to External Clients Dept Health	820	15	15
. Services to External Clients Chief Minister's	40	33	33
TOTAL	452 174	90 378	90 378

Schedule 2 - THE TRUST FUND (Cont'd)

	Budget Estimate 1993/94	Quarter Commencing 1 Jul 93	Year to date 30 Sep 93
	\$'000	\$'000	\$'000
<b>EXPENDITURE</b>			
. Other Services	149	1	1
. ACT Motor Vehicle Dealers Compensation Fund	9	-	-
. Canberra Public Library Service - Literary Material for the Handicapped	2	1	1
. Life. Be In It Program in the ACT	155	105	105
. ACT Forestry Trust Account	10 505	3 010	3 010
. ACT Housing Rental Trust Account	95 104	18 787	18 787
. Home Purchase Assistance Trust Account	42 816	5 292	5 292
. Home Loan Trust Account	39 622	12 051	12 051
. ACT Transport Trust Account	83 622	13 323	13 323
. ACT Tourism Commission Trust Account	4 606	1 227	1 227
. ACT Fleet Trust Account	24 835	4 426	4 426
. ACT and Sub-region Planning Trust Account	195	27	27
. National Industry Extension Service Trust Account	529	105	105
. Bruce Stadium Trust Account	1 819	559	559
. Sport and Recreation Programs and Facility Trust Account	708	-	-
. ACT Superannuation Provision Trust Account	7 620	10	10
. Office of Rental Bonds Trust Account	837	-	-
. Office of Rental Bonds Trust Fund	7 094	1 758	1 758
. Jobskills Trust Account	1 558	79	79
. Confiscated Assets Trust Account	1	-	-
. Energy Research and Development Trust Account	226	-	-
. Floriade Trust Account	1 304	284	284
. Yaralumla Nursery Trust Account	1 560	295	295
. Health Private Practice Hospital Trust Account	2 100	385	385
. Health Private Practice Official Trust Account	4 260	127	127
. Health Private Practice Election Trust Account	102	-	-
. Health Transitional Operations Trust Account	2 000	437	437

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

	Budget Estimate 1993/94	Quarter Commencing 1 Jul 93	Year to date 30 Sep 93
	\$'000	\$'000	\$'000
<b>EXPENDITURE (Cont'd)</b>			
Attorney-General's	61	9	9
. TFOTM DELP	744	158	158
. TFOTM Dept Urban Services	27 560	7 834	7 834
. TFOTM Housing and Community Services	11	2	2
. TFOTM ACT Treasury	611	665	665
. TFOTM Corporate	-	194	194
. TFOTM Dept of Health	3 300	1	1
. TFOTM Office of Sport and Recreation	-	1	1
. Services to External Clients Attorney Generals	114	1	1
. Services to External Clients DELP	7 815	612	612
. Services to External Clients Dept Urban Services	37 807	1 148	1 148
. Services to External Clients Housing and Community Services	57	3	3
. Services to External Clients Dept Health	820	-	-
. Services to External Clients Chief Minister's	88	7	7
TOTAL	412 326	72 922	72 922
<b>CLOSING BALANCE</b>	179 057	...	183 809



Schedule 3 - ACT BORROWING AND INVESTMENT TRUST ACCOUNT

	Budget Estimate 1993/94	Quarter Commencing 1 Jul 93	Year to date 30 Sep 93
	\$'000	\$'000	\$'000
<b>RECEIPTS</b>			
. Borrowings/Debt Servicing			
- Commercial Paper	492 900	297 271	297 271
- Debt Servicing Principal	7 320	-	-
- Debt Servicing Interest	21 134	18	18
- Working Capital Advances	1 596	373	373
- Loans Raised	34 400	-	-
. Debt Refinancing			
- Historical Debt	79 253	-	-
- Housing	35 079	19 842	19 842
. Miscellaneous			
- Interest	33 272	9 567	9 567
- Other	85	26	26
TOTAL	705 039	327 097	327 097
<b>EXPENDITURE</b>			
. Borrowings/Debt Servicing			
- Commercial Paper Principal	494 900	121 283	121 283
- Commercial Paper Interest	7 100	717	717
- Debt Servicing Principal	2 846	-	-
- Debt Servicing Interest	20 571	1 660	1 660
- Working Capital Advances	900	340	340
- Disbursements	34 400	-	-
. Debt Refinancing			
- Historical Debt	82 569	-	-
- Housing	34 894	19 738	19 738
. Miscellaneous			
- Interest	24 002	6 821	6 821
- Other	2 685	93	93
TOTAL	704 867	150 652	150 652
<b>MOVEMENT IN CASH BALANCE</b>		<b>176 445</b>	<b>176 445</b>