



LEGISLATIVE ASSEMBLY FOR THE AUSTRALIAN CAPITAL TERRITORY

STANDING COMMITTEE ON PUBLIC ACCOUNTS

Vicki Dunne MLA (Chair), Tara Cheyne MLA (Deputy Chair)

Nicole Lawder MLA, Bec Cody MLA

Inquiry into the Appropriation Bill 2019-2020 (No 2)

ANSWER TO QUESTION ON NOTICE NO 9

The Committee asks ministers to respond within 5 working days of receiving the QoNs, where Day One is the first working day after receipt.

ALISTAIR COE MLA: To ask the Treasurer

Chief Minister, Treasury and Economic Development Directorate

In relation to: The financial management of the Territory

1. For each year since 2011-12 to date, what were:
 - a. Total interest bearing liabilities;
 - b. Net borrowings;
 - c. Total interest paid; and
 - d. Total interest received?
2. What was the total revenue for (i) traffic infringements and (ii) parking fines in 2019-20 to date?
3. What was the revenue from (i) traffic infringement and (ii) parking fines broken down by (a) fine type and (b) number of fines from 2011-12 to date?
4. How much has been (i) budgeted for and (ii) spent on feasibility, planning and other scoping work in 2019-20 to date?
 - a. How much has been spent on works of this nature every financial year since 2011-12 to date?

ANDREW BARR MLA: The answer to the Member's question is as follows:

1. Amounts reflect the Total Territory consolidated result.

Year	(a) Total interest bearing liabilities ^(a) \$'000	(b) Net borrowings ^(b) \$'000	(c) Total interest paid \$'000	(d) Total interest received \$'000
2011-12	2,137,247	642,702	92,459	114,251
2012-13	2,911,746	1,310,926	122,765	80,809
2013-14	3,244,980	1,617,471	149,313	64,172
2014-15	4,052,680	2,203,254	154,346	62,770
2015-16	4,654,230	2,849,176	172,393	58,875
2016-17	4,689,852	2,780,938	181,260	65,164
2017-18	4,514,322	2,804,365	187,912	68,594
2018-19	5,493,650	3,692,927	180,864	45,748

Notes: (a) Represents advances received plus other borrowings.

(b) Represents net debt.

2. Total revenue received in 2019-20 to date for:

- (i) traffic infringements – \$19,511,598
- (ii) parking fines – \$11,644,271

3. Total revenue and number of infringements each year from 2011-12 to date, by infringement type.

		Infringement type					Total
		Parking	Mobile Camera	Red Light and Fixed Camera	Point-to-Point Camera	Other Traffic	
2011-12	Number	95,363	8,242	47,859	1,500	20,350	173,314
	Revenue	8,481,679	1,531,871	9,407,777	279,761	6,209,610	25,910,698
2012-13	Number	100,425	9,108	48,855	2,773	16,310	177,471
	Revenue	9,138,976	1,724,716	10,103,702	533,985	4,895,492	26,396,871
2013-14	Number	89,943	7,473	43,367	2,511	14,198	157,492
	Revenue	9,089,687	1,690,663	10,470,448	573,815	5,035,260	26,859,873
2014-15	Number	104,296	7,561	42,226	2,684	11,947	168,714
	Revenue	11,040,060	1,807,397	10,870,411	664,280	4,533,663	28,915,811
2015-16	Number	101,209	15,303	40,502	3,002	11,154	171,170
	Revenue	11,392,655	4,049,331	11,435,109	792,521	4,551,829	32,221,445
2016-17	Number	90,722	20,734	38,093	2,802	12,453	164,804
	Revenue	11,025,009	5,961,085	12,157,515	810,948	5,534,964	35,489,521
2017-18	Number	92,281	27,259	37,958	2,561	11,719	171,778
	Revenue	12,517,501	8,503,862	13,215,914	802,085	5,488,985	40,528,347
2018-19	Number	112,551	25,303	36,844	2,368	10,342	187,408
	Revenue	15,827,377	8,254,693	12,712,381	775,336	4,935,472	42,505,259
2019-20 YTD	Number	82,874	19,439	21,869	1,661	6,814	132,657
	Revenue	11,644,271	7,001,749	8,681,557	604,402	3,223,890	31,155,869



LEGISLATIVE ASSEMBLY FOR THE AUSTRALIAN CAPITAL TERRITORY

STANDING COMMITTEE ON PUBLIC ACCOUNTS

Vicki Dunne MLA (Chair), Tara Cheyne MLA (Deputy Chair)

Nicole Lawder MLA, Bec Cody MLA

4. Feasibility, planning and other scoping work in 2019-20 to date:

- (i) The 2019-20 Budget amount for projects related to early planning within the 2019-20 Capital Works Program is \$25.8 million.
- (ii) As at the period ending 31 December 2019, the amount spent on budgeted early planning projects is \$6.6 million for the 2019-20 Capital Works Program.

- a. The total amount spent on projects relating to early planning/feasibility between 2011 and 2018 budgets is \$47.8 million.

2011-12	20112-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	TOTAL (\$'000)
Exp (\$'000)	Exp (\$'000)	Exp (\$'000)	Exp (\$'000)	Exp (\$'000)	Exp (\$'000)	Exp (\$'000)	Exp (\$'000)	
3,366	3,894	3,995	4,474	5,336	3,011	8,041	15,650	47,767

Approved for circulation to the Standing Committee on Public Accounts

Signature: 

Date: 31.3.2020

By the Treasurer, Andrew Barr MLA

