



AUSTRALIAN  
CAPITAL TERRITORY

SPECIAL

# GAZETTE

No. S53, Wednesday 18 July 1990

## The Treasurer's Quarterly Financial Statement

FOR THE PERIOD 1 JANUARY TO 31 MARCH 1990

Circulated by Trevor Kaine, MLA, Treasurer for the  
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2. Quarterly Financial Statement

THE AUSTRALIAN CAPITAL TERRITORY  
AUDIT ACT 1989, SECTION 70

STATEMENT OF FINANCIAL TRANSACTIONS  
FOR THE QUARTER COMMENCING 1 January 1990

	Estimate 1989/90	Quarter <sup>1</sup> Commencing 1 Jan 90	Year to date 1989/90
	\$'000	\$'000	\$'000
<b>TERRITORY PUBLIC ACCOUNT</b>			
RECEIPTS <sup>2</sup>	1 239 490	327 851	920 874
EXPENDITURE <sup>2</sup>	1 350 495	277 221	850 940
<b>FINANCING TRANSACTIONS</b>			
Loans and advances:			
. Commonwealth	22 501	5 603	16 809
. Other	23 700		
Investments <sup>3</sup>		(82 360)	(116 636)
Other financing <sup>4</sup> transactions	120 649	26 878	29 893
	111 005	(50 630)	(69 934)

Explanatory Notes

- 1 Care should be taken in interpreting the quarterly figures on a strict pro-rata basis as fluctuations in the timing of payments can affect such an assessment.
- 2 Public Account receipts and expenditure are not simply the sum of Consolidated and Trust Funds receipts and expenditure respectively. The Public Account totals exclude transfers between the two Funds which would otherwise overstate the level of transactions of the Public Account. Financing transactions are also excluded from these totals. Details of Consolidated Fund and Trust Fund receipts and expenditure are shown on Schedules 1 and 2.
- 3 The use of investments is not separately identified in 1989/90 Budget estimates. They are therefore included in Other financing transactions for presentational purposes.
- 4 Other financing transactions includes \$98.027m carried over from 1988/89 to finance expenditure committed in 1988/89 but incurred in 1989/90. In addition to the financing transactions identified in Budget Paper No 4 these figures incorporate the use of funds carried forward from 1988-89 within the Trust Fund (\$12.7m).

Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.1 - Receipts for the  
 quarter commencing 1 January 1990

	Estimate 1989/90	Quarter Commencing 1 Jan 90	Year to date 1989/90
	\$'000	\$'000	\$'000
RECURRENT RECEIPTS			
from Territory sources:			
. General Rates	56 000	12 112	46 782
. Land Tax	10 300	1 252	7 631
. Payroll Tax	67 000	14 416	47 843
. Stamp Duties	69 945	22 502	56 358
. Business Franchise Fees	23 400	5 680	17 528
. Financial Institutions Duty	7 900	3 852	7 758
. Totalisator Turnover Tax	4 039	1 349	3 428
. Liquor Licence Fees	8 800	110	4 844
. Motor Vehicle Registration and Drivers Licences	31 952	9 563	26 992
. Other Taxes	107	-	-
. Fees for Regulatory Services	9 075	2 382	8 187
. Parking Fees and Fines	9 852	2 127	6 111
. Recoveries of Debt	16 425	-	8 256
. Dividends	7 450	2 000	7 000
. Employer Superannuation Contributions from Agencies	17 126	6 143	8 996
. Interest on Investments	25 000	7 449	19 330
. Miscellaneous	10 089	4 758	11 372
Total Territory Recurrent	374 460	95 695	288 416
from the Commonwealth			
General Revenue Grant	400 734	97 461	296 814
Transitional Funding	7 000	-	-
Specific Purpose Payments			
. Higher Education	1 152	396	1 335
. Technical and Further Education	3 194	-	1 515
. Government Schools	13 352	4 878	10 349
. Non-Government Schools	28 558	10 550	24 031
. Health Program Grants	3 730	932	2 797
. Hospital Funding Grant	42 872	10 556	31 668
. Nurse Education	1 062	-	-
. Blood Transfusion Services	366	79	277

4. Quarterly Financial Statement

	Estimate 1989/90	Quarter Commencing 1 Jan 90	Year to date 1989/90
	\$'000	\$'000	\$'000
. Drug Education Campaigns	321	94	255
. Funds to Combat AIDS	506	262	402
. Geriatric Assessment	149	149	149
. Home and Community Care	1 908	517	1 512
. Mortgage and Rent Relief	510	510	510
. Mortgage Relief	248	124	124
. Supported Accommodation Assistance	2 354	600	1 700
. National Industry Extension Service	110	-	-
. Legal Aid	1 691	-	1 231
. Local Government	11 727	2 903	8 708
. Asbestos Removal Assistance	3 200	-	-
. Assistance for Water and Sewerage	6 846	5 218	5 218
. ACT National Capital Influences	16 997	12 987	12 987
. Other	439	282	316
Payments for services provided by the ACT Government Service	16 661	8 695	8 695
Other Commonwealth Payments	604	-	-
<b>Total Commonwealth Recurrent</b>	<b>566 291</b>	<b>157 193</b>	<b>410 593</b>
<b>TOTAL RECURRENT</b>	<b>940 751</b>	<b>252 888</b>	<b>699 009</b>
<b>CAPITAL RECEIPTS</b>			
from Territory sources:			
. Sale of Land			
- Betterment Levy	3 000	47	237
- Lease Sales	58 000	13 993	44 966
- Commutations and Leases	11 729	2 242	7 708
. Proceeds of Sales	3 000	898	1 606
. Miscellaneous	500	4	4
<b>Total Territory Capital</b>	<b>76 229</b>	<b>17 184</b>	<b>54 521</b>

	Estimate 1989/90	Quarter Commencing 1 Jan 90	Year to date 1989/90
	\$'000	\$'000	\$'000
from the Commonwealth:			
Capital Grant	31 968	7 384	22 152
Specific Purpose Payments			
. Government Schools	3 051	604	2 206
. Non-government Schools	1 540	386	1 708
. Teaching Hospitals/ Enhancement Program	831	-	-
. Home and Community Care	100	-	-
. Crisis Accommodation Program	655	-	-
. Youth Accommodation	166	-	-
. Local Government and Community Housing Grant	403	403	403
. Pensioner Housing Grants	523	348	392
. Assistance for Housing	15 681	10 454	11 761
. National Estate	101	-	-
. Australian Centennial Road Development	12 100	6 743	9 065
. Other	31	29	29
<b>Total Commonwealth Capital</b>	<b>67 150</b>	<b>26 351</b>	<b>47 716</b>
<b>TOTAL CAPITAL RECEIPTS</b>	<b>143 379</b>	<b>43 535</b>	<b>102 237</b>
Transfer from Loans Trust Account	23 700	-	-
Commonwealth General Purpose Capital Advance	22 501	5 603	16 809
<b>TOTAL CONSOLIDATED FUND   RECEIPTS</b>	<b>1 130 331</b>	<b>302 026</b>	<b>818 055</b>

## Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.2 - Expenditure for the  
quarter commencing 1 January 1990

NO.	PROGRAM DESCRIPTION	Estimate 1989/90 \$'000	Quarter Commencing 1 Jan 90 \$'000	Year to date 1989/90 \$'000
	Recurrent			
	Support to the Legislative Assembly	4 465	1 512	2 945
	Arts and Heritage*	275	(2)	245
	ACT Corporate Management*	9 757	160	10 228
	ACT Corporate Management	8 633	3 743	3 743
	ACT Financial Management*	3 912	(8 267)	3 903
	ACT Financial Management	101 288	19 066	19 066
	Industry and Commerce*	3 752	(85)	3 851
	Economic and Industry Development	3 454	1 563	1 563
	Land	15 649	3 518	10 225
	Planning and Resource Management for the Office of Industry and Development	1 645	411	1 309
	Technical and Further Education	40 738	8 780	32 816
	Territory Planning	4 097	918	2 422
	Law and Justice*	13 183	3 316	8 859
	Housing	6 046	1 999	5 123
	Community Services and Health*	105 600	(11 300)	105 600
	Community Services	15 174	10 610	10 610
	Tourism	2 074	674	674
	Sport and Recreation*	319	36	319
	Parks and Conservation	45 943	11 119	33 693
	Public Transport	23 833	5 100	17 780
	Transport and Works*	74 794	18 854	50 038
	Transport and Engineering			
	Urban Fire Services	12 034	3 304	8 814
	Government Services*	6 437	55	5 444
	Government Services	25 896	11 458	11 458
	Planning and Resource Management for the Office of City Management*	15 750	(815)	16 012

\* administrative units affected by program changes or deleted as a result of the administrative arrangements of the 14 December 1989 (see Attachment A)

	Estimate 1989/90	Quarter Commencing 1 Jan 90	Year to date 1989/90
NO. PROGRAM DESCRIPTION	\$'000	\$'000	\$'000
continued			
Planning and Resource Management for the Department of Urban Services	2 881	227	227
Finance	2 653	1 093	1 093
Labour*	1 709	(89)	1 707
Labour	715	758	758
Business and Employment	618	193	193
Government Schooling	174 833	37 939	138 146
Non-Government Schooling*	21 072	274	21 513
Non-Government Schooling	28 913	18 915	18 915
Financial Assistance to Post-School Institutions*	2 835	(266)	2 835
Arts	2 658	1 622	1 622
Hospital Services	72 799	37 300	37 300
Public and Community Health Services	36 201	21,600	21 600
Treasurer's Advance	3 662		200
<b>TOTAL RECURRENT</b>	<b>896 297</b>	<b>205 293</b>	<b>612 849</b>

\* administrative units affected by program changes or deleted as a result of the administrative arrangements of the 14 December 1989 (see Attachment A).

## 8. Quarterly Financial Statement

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	Estimate 1989/90	Quarter Commencing 1 Jan 90	Year to date 1989/90
	\$'000	\$'000	\$'000
<b>Capital</b>			
ACT Corporate Management*	65	-	65
ACT Corporate Management	101	-	-
ACT Financial Management	76 000	-	-
Land	870	-	8
<b>Technical and Further</b>			
Education	600	150	400
Housing	23 608	11 030	12 396
<b>Community Services and Health*</b>			
Community Services and Health*	1 800	-	1 800
Community Services	100	-	-
Parks and Conservation	1 811	(145)	149
Public Transport	14 150	2 800	7 220
Transport and Works	4 050	745	1 094
Urban Fire Services	810	64	350
Government Services*	67 893	(10 600)	67 365
Government Services	79 643	42 318	42 318
<b>Planning and Resource Management for the Office of City Management</b>			
Government Schooling	840	220	620
Non-Government Schooling*	325	(1 541)	325
Non-Government Schooling	3 874	1 645	1 645
Arts	178	-	-
Arts and Heritage*	-	(29)	-
Hospital Services	2 393	500	500
Public and Community Health Services	1 133	-	-
<b>TOTAL CAPITAL</b>	<b>280 284</b>	<b>47 157</b>	<b>136 255</b>
<b>TOTAL EXPENDITURE</b>	<b>1 176 581</b>	<b>252 450</b>	<b>749 104</b>

\* administrative units affected by program changes or deleted as a result of the administrative arrangements of the 14 December 1989 (see Attachment A).



Schedule 2 - THE TRUST FUND

Schedule 2.1 - Receipts for the  
 quarter commencing 1 January 1990

	Estimate 1989/90	Quarter Commencing 1 Jan 90	Year to date 1989/90
	\$'000	\$'000	\$'000
<b>Group 1 Heads of Trust Fund</b>			
. Other Trust Moneys	30 000	5 702	20 209
. Services for other Governments and Non-Departmental Bodies	-	30	30
. ACT Motor Vehicle Dealers Compensation Fund	5	1	3
. Canberra Public Library Service - Literary Material for the Handicapped	2	-	-
. Life. Be in it. Program in the ACT	40	38	88
. Estate Agents Fidelity Guarantee Trust Account	-	-	-
. Rental Bond Board Trust Account	250	-	-
<b>Group 2 Trust Account</b>			
. ACT Forestry Trust Account	10 944	2 477	8 079
. ACT Housing Assistance Fund Trust Account	106 244	24 294	75 433
. ACT Transport Trust Account	60 542	15 171	44 400
<b>Group 3 Trust Account</b>			
. ACT Community Development Fund Trust Account	18 200	4 794	13 292
. National Industry Extension Service Trust Account	496	116	412
. Health Promotion Fund Trust Account	660	-	-
. Loans Trust Account	26 471	-	-
. Loans Redemption Trust Account	1 250	-	-
. Bruce Stadium Trust Fund	-	54	54
<b>TOTAL TRUST FUND RECEIPTS</b>	<b>255 104</b>	<b>52 677</b>	<b>162 000</b>

## Schedule 2 - THE TRUST FUND

Schedule 2.2 - Expenditure for the  
quarter commencing 1 January 90

	Estimate 1989/90	Quarter Commencing 1 Jan 90	Year to date 1989/90
	\$'000	\$'000	\$'000
<b>Group 1 Heads of Trust Fund</b>			
. Other Trust Moneys	30 000	6 451	19 033
. Services for other Governments and Non-Departmental Bodies	-	-	263
. ACT Motor Vehicle Dealers Compensation Fund	4	-	-
. Canberra Public Library Service - Literary Material for the Handicapped	2	-	-
. Life. Be in it. Program in the ACT	40	29	71
. Estate Agents Fidelity Guarantee Trust Account	-	-	-
. Rental Bond Board Trust Account	-	-	-
<b>Group 2 Trust Account</b>			
. ACT Forestry Trust Account	10 944	2 661	8 323
. ACT Housing Assistance Fund Trust Account	116 840	15 693	60 343
. ACT Transport Trust Account	60 542	16 834	44 345
<b>Group 3 Trust Account</b>			
. ACT Community Development Fund Trust Account	21 474	5 005	11 709
. National Industry Extension Service Trust Account	376	31	54
. Health Promotion Fund Trust Account	660	-	-
. Loans Trust Account	23 950	-	-
. Loans Redemption Trust Account	-	-	-
. Bruce Stadium Trust Account	-	67	67
<b>TOTAL TRUST FUND EXPENDITURE</b>	<b>264 832</b>	<b>46 771</b>	<b>144 208</b>

ATTACHMENT A

PROGRAM CHANGES DUE TO NEW ADMINISTRATIVE ARRANGEMENTS (13.12.89)

PROGRAMS	CHANGES GAINS(+) LOSSES(-)	PROGRAMS AFFECTED
Support to the Legislative Assembly	-	-
ACT Corporate Management	+ Heritage - Corporate Information Services - Interim Central Property Group - Business Regulation and Review	- Arts and Heritage (deleted) + Government Services + Government Services + Economic and Industry Development
ACT Financial Management	- Taxation - Budget Administration + Administration of the Co-operative Societies Act	+ Finance (new program) + Finance (new program) - Economic and Industry Development
Industry and Commerce (Economic and Industry - name change)	- Tourism - Business Advisory Services  + Training unit - Administration of the Co-operative Societies Act + Business Regulation Review Unit	+ Tourism (new program) + Business and Employment (new program)  - Labour + ACT Financial Management  - ACT Corporate Management
Land	-	-
Planning and Resource Management	-	-
Technical and Further Education	-	-
Territory Planning	-	-
Law and Justice	-	-
Housing	-	-

PROGRAMS	CHANGES GAINS(+) LOSSES(-)	PROGRAMS AFFECTED
Community Services (new program)	+ Sports and Recreation (deleted)	- Sports and Recreation (deleted)
	+ Community Programs/Community Welfare	- Community and Health Services (deleted)
Tourism (new program)	+ Tourism	- Industry and Commerce (deleted)
Parks and Conservation (Natural and Cultural Resources - name change)	+ Parks and Conservation	- Natural and Cultural Resources (deleted)
Public Transport	-	-
Transport and Engineering (Transport and Works - name change)	+ Transport and Engineering	- Transport and Works (deleted)
Urban Fire Services	-	-
Government Services	+ Property and Accommodation + Information Technology Services + Corporate Support	- OCM Planning and Resource Management - ACT Corporate Management - Transport and Engineering
Planning and Resources (old OCM)	- Property and Accommodation	+ Government Services
Finance (new program)	+ Taxation Administration + Budget Administration	- ACT Financial Management - ACT Financial Management
Labour	- Training unit  - Employment Programs	+ Economic and Industry Development Program + Business and Employment

PROGRAMS	CHANGES		PROGRAMS AFFECTED
	GAINS(+)	LOSSES(-)	
Business and Employment (new program)	+ Business Advisory Services + Employment Programs		- Industry and Commerce - Labour
Government Schooling	-		-
Non-Government Schooling	+ Signadou		- Financial Assistance to Post- School Institutions
The Arts (new program)	+The Arts + Canberra Institute of the Arts		- Arts and Heritage (deleted) - Financial Assistance to Post- School Institutions
Hospital Services (new program)	+ Hospital Services		- Community and Health (deleted)
Public and Community Health Services (new program)	+ Public Health and Community Services		- Community and Health (deleted)