



AUSTRALIAN  
CAPITAL TERRITORY

SPECIAL

# GAZETTE

No. S74, Monday 29 October 1990

## The Treasurer's Quarterly Financial Statement

FOR THE PERIOD 1 APRIL TO 30 JUNE 1990

Circulated by Trevor Kaine, M.L.A. Treasurer for the  
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THE AUSTRALIAN CAPITAL TERRITORY  
AUDIT ACT 1989, SECTION 70STATEMENT OF FINANCIAL TRANSACTIONS  
FOR THE QUARTER COMMENCING 1 April 1990

	Estimate 1989/90	Quarter <sup>1</sup> Commencing 1 April 90	Full Year
	\$'000	\$'000	\$'000
<b>TERRITORY PUBLIC ACCOUNT</b>			
RECEIPTS <sup>2</sup>	1 219 951	299 576	1 220 450
EXPENDITURE <sup>2</sup>	1 381 975	397 064	1 248 004
<b>FINANCING TRANSACTIONS</b>			
Loans and advances:			
. Commonwealth	22 501	5 692	22 501
. Other	23 700	23 657	23 657
Investments <sup>3</sup>		54 704	(61 932)
Other financing <sup>4</sup> transactions	115 823	13 435	43 328
	162 024	97 488	27 554

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 April 1990

	Estimate 1989/90	Quarter Commencing 1 April 90	Full Year
	\$'000	\$'000	\$'000
RECURRENT RECEIPTS			
from Territory sources:			
. General Rates	56 600	8 748	55 530
. Land Tax	9 700	2 015	9 646
. Payroll Tax	67 000	19 298	67 141
. Stamp Duties	68 345	12 358	68 716
. Business Franchise Fees	23 400	5 362	22 890
. Financial Institutions Duty	7 900	168	7 926
. Totalisator Turnover Tax	4 495	1 070	4 498
. Liquor Licence Fees	8 800	3 862	8 706
. Motor Vehicle Registration and Drivers Licences	31 952	5 040	32 032
. Fees for Regulatory Services	9 075	6 309	14 496
. Parking Fees and Fines	9 852	2 605	8 716
. Recoveries of Debt	16 425	8 169	16 425
. Dividends	7 450	450	7 450
. Employer Superannuation Contributions from Agencies	17 126	8 634	17 630
. Interest on Investments	25 000	12 628	31 958
. Miscellaneous	10 623	(1 643)	9 729
Total Territory Recurrent	373 743	95 073	383 489
from the Commonwealth			
General Revenue Grant	373 113	76 299	373 113
Transitional Funding	7 000	7 000	7 000
Specific Purpose Payments			
. Higher Education	1 152	(204)	1 131
. Technical and Further Education	3 194	1 584	3 099
. Government Schools	13 352	3 635	13 984
. Non-Government Schools	28 558	4 525	28 556
. Health Program Grants	3 730	933	3 730
. Hospital Funding Grant	42 872	11 248	42 916
. Nurse Education	1 062	994	994
. Blood Transfusion Services	366	169	446

	Estimate 1989/90	Quarter Commencing 1 April 90	Full Year
	\$'000	\$'000	\$'000
. Drug Education Campaigns	321	66	321
. Funds to Combat AIDS	506	134	536
. Geriatric Assessment	149	-	149
. Home and Community Care	1 908	424	1 936
. Home and Community Care - Local Government	388	328	328
. Mortgage and Rent Relief	510	-	510
. Mortgage Relief	248	124	248
. Supported Accommodation Assistance	2 354	587	2 287
. National Industry Extension Service	110	110	110
. Legal Aid	1 716	485	1 716
. Local Government	11 727	3 019	11 727
. Asbestos Removal Assistance	3 200	3 200	3 200
. Assistance for Water and Sewerage	6 846	1 438	6 656
. ACT National Capital Influences	16 997	4 042	17 029
. Other	480	122	438
Payments for services provided by the ACT Government Service	16 661	7 967	16 662
Other Commonwealth Payments	-	-	-
<b>Total Commonwealth Recurrent</b>	<b>538 520</b>	<b>128 229</b>	<b>538 822</b>
<b>TOTAL RECURRENT</b>	<b>912 263</b>	<b>223 302</b>	<b>922 311</b>
<b>CAPITAL RECEIPTS</b>			
from Territory sources:			
. Sale of Land			
- Betterment Levy	3 000	103	340
- Lease Sales	58 000	12 234	57 200
- Commutations and Leases	11 729	5 716	13 424
. Proceeds of Sales	3 000	364	1 970
. Miscellaneous	-	(4)	-
<b>Total Territory Capital</b>	<b>75 729</b>	<b>18 413</b>	<b>72 934</b>

	Estimate 1989/90	Quarter Commencing 1 April 90	Full Year
	\$'000	\$'000	\$'000
from the Commonwealth:			
Capital Grant	31 968	9 816	31 968
Specific Purpose Payments			
. Government Schools	3 051	606	2 812
. Non-government Schools	2 163	459	2 167
. Teaching Hospitals/ Enhancement Program	831	756	756
. Home and Community Care	100	100	100
. Crisis Accommodation Program	655	655	655
. Youth Accommodation	166	166	166
. Local Government and Community Housing Grant	403	-	403
. Pensioner Housing Grants	523	131	523
. Assistance for Housing	15 681	3 920	15 681
. National Estate	101	101	101
. Australian Centennial Road Development	12 100	3 035	12 100
. Other	31	16	45
<b>Total Commonwealth Capital</b>	<b>67 773</b>	<b>19 761</b>	<b>67 477</b>
<b>TOTAL CAPITAL RECEIPTS</b>	<b>143 502</b>	<b>38 174</b>	<b>140 411</b>
Transfer from Loans Trust Account	23 700	23 657	23 657
Commonwealth General Purpose Capital Advance	22 501	5 692	22 501
<b>TOTAL CONSOLIDATED FUND RECEIPTS</b>	<b>1 101 966</b>	<b>290 825</b>	<b>1 108 880</b>

## Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.2 - Expenditure for the  
quarter commencing 1 April 1990

NO.	PROGRAM DESCRIPTION	Estimate 1989/90 \$'000	Quarter Commencing 1 April 90 \$'000	Full Year \$'000
	Recurrent			
	Support to the Legislative Assembly	4 490	849	3 794
	Arts and Heritage*	246	-	245
	ACT Corporate Management*	10 248	17	10 245
	ACT Corporate Management	8 033	4 227	7 970
	ACT Financial Management*	3 912	2	3 905
	ACT Financial Management	101 709	13 883	32 949
	Industry and Commerce* Economic and Industry Development	3 752	(99)	3 752
	Land	3 852	1 876	3 439
	Land	19 722	5 180	15 405
	Planning and Resource Management for the Office of Industry and Development	1 645	286	1 595
	Technical and Further Education	40 738	7 923	40 739
	Territory Planning	4 096	1 438	3 860
	Law and Justice	13 236	4 037	12 896
	Housing	6 046	636	5 759
	Community Services and Health*	105 600	-	105 600
	Community Services	15 074	4 394	15 004
	Tourism	2 044	1 370	2 044
	Sport and Recreation*	319	-	319
	Parks and Conservation	45 943	12 102	45 795
	Public Transport	23 833	5 328	23 108
	Transport and Engineering	77 104	20 558	70 596
	Urban Fire Services	12 034	3 220	12 034
	Government Services*	6 437	41	5 485
	Government Services	26 087	11 231	22 689
	Planning and Resource Management for the Office of City Management*	15 750	(263)	15 749

\* 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 April 90	Full Year
PROGRAM NO. DESCRIPTION	\$'000	\$'000	\$'000
continued			
Planning and Resource Management for the Department of Urban Services	2 894	2 354	2 581
Finance	2 653	1 123	2 216
Labour*	1 709	2	1 709
Labour	738	(51)	707
Business and Employment	830	486	679
Government Schooling	178 950	40 804	178 950
Non-Government Schooling*	21 246	(267)	21 246
Non-Government Schooling	29 470	9 759	28 674
Financial Assistance to Post-School Institutions*	2 835	-	2 835
Arts	2 686	1 057	2 679
Hospital Services	72 894	35 499	72 799
Public and Community Health Services	36 257	14 261	35 861
Treasurer's Advance	981	(200)	-
<b>TOTAL RECURRENT</b>	<b>906 093</b>	<b>203 063</b>	<b>815 912</b>

\* 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 April 90	Full Year
	\$'000	\$'000	\$'000
<b>Capital</b>			
ACT Corporate Management*	65	-	65
ACT Corporate Management	101	101	101
ACT Financial Management	84 826	76 000	76 000
Land	1 180	515	523
<b>Technical and Further</b>			
Education	600	200	600
Housing	23 608	4 103	16 499
Community Services and Health*	1 800	-	1 800
Community Services	100	100	100
Parks and Conservation	1 811	1 270	1 419
Public Transport	14 150	6 930	14 150
Transport and Engineering	4 925	3 798	4 892
Urban Fire Services	810	460	810
Government Services*	67 893	528	67 893
Government Services	90 042	37 881	80 199
Planning and Resource Management for the Office of City Management	40	-	-
Government Schooling	840	220	840
Non-Government Schooling*	325	-	325
Non-Government Schooling	3 574	1 925	3 570
Arts	252	-	-
Hospital Services	3 893	1 893	2 393
Public and Community Health Services	1 133	1 133	1 133
<b>TOTAL CAPITAL</b>	<b>301 968</b>	<b>137 057</b>	<b>273 312</b>
<b>TOTAL EXPENDITURE</b>	<b>1 208 061</b>	<b>340 120</b>	<b>1 089 224</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 April 1990**

	Estimate 1989/90	Quarter Commencing 1 April 90	Full Year
	\$'000	\$'000	\$'000
<b>Group 1 Heads of Trust Fund</b>			
. Other Trust Moneys	30 000	6 640	26 849
. Services for other Governments and Non-Departmental Bodies	-	12	42
. ACT Motor Vehicle Dealers Compensation Fund	5	1	4
. Canberra Public Library Service - Literary Material for the Handicapped	2	-	-
. Life. Be in it. Program in the ACT	40	20	108
. Estate Agents Fidelity Guarantee Trust Account	-	-	-
. Rental Bond Board Trust Account	250	-	-
<b>Group 2 Trust Account</b>			
. ACT Forestry Trust Account	10 944	4 093	12 172
. ACT Housing Assistance Fund Trust Account	106 244	18 873	94 306
. ACT Transport Trust Account	60 542	19 400	63 800
<b>Group 3 Trust Account</b>			
. ACT Community Development Fund Trust Account	18 200	4 938	18 230
. National Industry Extension Service Trust Account	496	52	464
. Health Promotion Fund Trust Account	660	-	-
. Loans Trust Account	26 471	25 378	25 378
. Loans Redemption Trust Account	1 250	832	832
. Bruce Stadium Trust Fund		637	691
<b>TOTAL TRUST FUND RECEIPTS</b>	<b>255 104</b>	<b>80 876</b>	<b>242 876</b>

## Schedule 2 - THE TRUST FUND

Schedule 2.2 - Expenditure for the  
quarter commencing 1 April 90

	Estimate 1989/90	Quarter Commencing 1 April 90	Full Year
	\$'000	\$'000	\$'000
<b>Group 1 Heads of Trust Fund</b>			
. Other Trust Moneys	30 000	6 399	25 432
. Services for other Governments and Non-Departmental Bodies	-	87	350
. 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	12	83
. Estate Agents Fidelity Guarantee Trust Account	-	-	-
. Rental Bond Board Trust Account	-	-	-
<b>Group 2 Trust Account</b>			
. ACT Forestry Trust Account	10 944	3 699	12 022
. ACT Housing Assistance Fund Trust Account	116 840	41 755	102 098
. ACT Transport Trust Account	60 542	19 800	64 145
<b>Group 3 Trust Account</b>			
. ACT Community Development Fund Trust Account	21 474	3 874	15 583
. National Industry Extension Service Trust Account	376	69	123
. Health Promotion Fund Trust Account	660	-	-
. Loans Trust Account	23 950	23 657	23 657
. Loans Redemption Trust Account	-	-	-
. Bruce Stadium Trust Account	-	368	435
<b>TOTAL TRUST FUND EXPENDITURE</b>	<b>264 832</b>	<b>99 720</b>	<b>243 928</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)