



AUSTRALIAN
CAPITAL TERRITORY

SPECIAL

GAZETTE

No. S9, Friday 23 February 1990

The Treasurer's Quarterly Financial Statement

FOR THE PERIOD 1 OCTOBER TO 31 DECEMBER 1989

Circulated by Trevor Kaine, MLA, Treasurer for the Australian
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THE AUSTRALIAN CAPITAL TERRITORY
AUDIT ACT 1989, SECTION 70STATEMENT OF FINANCIAL TRANSACTIONS
FOR THE QUARTER COMMENCING 1 October 1989

	Budget Estimate 1989/90	Quarter ¹ Commencing to date 1 Oct 89	Year 1989/90
	\$'000	\$'000	\$'000
TERRITORY PUBLIC ACCOUNT			
RECEIPTS ²	1 237 353	318 172	593 023
EXPENDITURE ²	1 413 029	290 718	572 968
FINANCING TRANSACTIONS			
Loans and advances:			
. Commonwealth	22 501	5 603	11 206
. Other	32 526		
Investments ³		(31 651)	(34 276)
Other financing ⁴ transactions	120 649	(1 406)	3 015
	175 676	(27 454)	(20 055)

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 October 1989

	Budget Estimate 1989/90	Quarter Commencing 1 Oct 89	Year to date 1989/90
	\$'000	\$'000	\$'000
RECURRENT RECEIPTS			
from Territory sources:			
. General Rates	56 700	29 762	34 670
. Land Tax	12 900	5 476	6 379
. Payroll Tax	65 300	16 466	33 427
. Stamp Duties	59 700	14 470	33 856
. Business Franchise Fees	23 700	5 840	11 848
. Financial Institutions Duty	9 500	1 907	3 906
. Totalisator Turnover Tax	5 000	1 186	2 079
. Liquor Licence Fees	9 616	4 595	4 734
. Motor Vehicle Registration and Drivers Licences	29 900	8 274	17 429
. Fees for Regulatory Services	9 620	3 064	5 805
. Parking Fees and Fines	9 852	2 058	3 984
. Recoveries of Debt	16 425	8 256	8 256
. Dividends	7 450	3 000	5 000
. Employer Superannuation Contributions from Agencies	22 314	2 270	2 853
. Interest on Investments	19 300	6 496	11 881
. Miscellaneous	8 435	2 455	6 614
Total Territory Recurrent	365 712	115 575	192 721
from the Commonwealth			
General Revenue Grant	394 253	97 461	199 353
Specific Purpose Payments			
. Higher Education	1 152	407	939
. Technical and Further Education	3 125	757	1 515
. Government Schools	12 566	2 012	5 471
. Non-Government Schools	26 487	6 702	13 481
. Joint School Programs	1 638	-	-
. Cost Escalation Allowance	1 761	-	-
. Health Program Grants	3 730	802	1 865
. Hospital Funding Grant	42 872	10 556	21 112
. Nurse Education	1 062	-	-
. Blood Transfusion Services	366	74	198

	Budget Estimate 1989/90	Quarter Commencing 1 Oct 89	Year to date 1989/90
	\$'000	\$'000	\$'000
. Drug Education Campaigns	321	81	161
. Funds to Combat AIDS	506	64	140
. Geriatric Assessment	176	-	-
. Home and Community Care	1 908	995	995
. Mortgage and Rent Relief	430	-	-
. Mortgage Relief	248	-	-
. Supported Accommodation Assistance	2 354	1 100	1 100
. National Industry Extension Service	110	-	-
. Legal Aid	1 848	822	1 231
. Local Government	11 685	2 902	5 805
. Asbestos Removal Assistance	5 200	-	-
. Assistance for Water and Sewerage	7 036	-	-
. ACT National Capital Influences	16 997	-	-
. Other	398	22	34
Payments for services provided by the ACT Government Service	19 322	-	-
Total Commonwealth Recurrent	557 551	124 757	253 400
TOTAL RECURRENT	923 263	240 332	446 121
CAPITAL RECEIPTS			
from Territory sources:			
. Sale of Land			
- Betterment Levy	3 000	177	190
- Lease Sales	69 000	15 401	30 973
- Commutations and Leases	11 729	3 609	5 466
. Proceeds of Sales	3 010	621	708
. Miscellaneous	1 000	-	-
Total Territory Capital	87 739	19 808	37 337

	Budget Estimate 1989/90	Quarter Commencing 1 Oct 89	Year to date 1989/90
	\$'000	\$'000	\$'000
from the Commonwealth:			
Capital Grant	29 568	7 384	14 768
Specific Purpose Payments			
. Government Schools	3 033	600	1 602
. Non-government Schools	1 530	680	1 322
. Teaching Hospitals/ Enhancement Program	831	-	-
. Home and Community Care	100	-	-
. Crisis Accommodation Program	283	-	-
. Youth Accommodation	166	-	-
. Local Government and Community Housing Grant	234	-	-
. Pensioner Housing Grants	574	44	44
. Assistance for Housing	16 251	1 307	1 307
. National Estate	101	-	-
. Australian Centennial Road Development	12 100	810	2 322
. Other	61	-	-
Total Commonwealth Capital	64 832	10 825	21 365
TOTAL CAPITAL RECEIPTS	152 571	30 633	58 702
Transfer from Loans Trust Account	32 526	-	-
Commonwealth General Purpose Capital Advance	22 501	5 603	11 206
TOTAL CONSOLIDATED FUND RECEIPTS	1 130 861	276 568	516 029

Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.2 - Expenditure for the
quarter commencing 1 October 1989

	Budget Estimate 1989/90	Quarter Commencing 1 Oct 89	Year to date 1989/90	
NO.	\$'000	\$'000	\$'000	
	PROGRAM DESCRIPTION			
	Recurrent			
1	Support to the Legislative Assembly	4 430	759	1 433
2	Arts and Heritage	504	158	247
3	ACT Corporate Management	20 532	5 631	10 068
4	ACT Financial Management	108 391	6 219	12 170
5	Law and Justice	13 011	3 018	5 543
6	Territory Planning	4 096	717	1 504
7	Government Schooling	171 739	53 250	100 207
8	Non-Government Schooling	50 236	9 407	21 239
9	Technical and Further Education	40 113	12 786	24 036
10	Financial Assistance to Post-School Institutions	5 621	2 569	3 101
11	Labour	4 472	964	1 796
12	Industry and Commerce	7 820	1 881	3 936
13	Sport and Recreation	482	198	283
14	Land	19 618	3 420	6 707
15	Planning and Resource Management for the Office of Industry and Development	1 484	446	898
16	Government Services	11 458	1 714	5 389
17	Community Services and Health	221 748	53 500	116 900
18	Transport and Works	77 105	16 696	31 184
19	Natural and Cultural Resources	44 969	11 393	22 574
20	Public Transport	20 163	7 900	12 680
21	Housing	6 046	2 689	3 124
22	Urban Fire Services	11 647	2 720	5 510
23	Planning and Resource Management for the Office of City Management	36 944	5 532	16 827
	Treasurer's Advance	10 000	-	200
	Not allocated to program	45 892	-	-
	TOTAL RECURRENT	938 522	203 567	407 556

	Budget Estimate 1989/90	Quarter Commencing 1 Oct 89	Year to date 1989/90
	\$'000	\$'000	\$'000
Capital			
1	Support to the Legislative Assembly	-	-
2	Arts and Heritage	354	29
3	ACT Corporate Management	2 600	65
4	ACT Financial Management	84 826	-
5	Law and Justice	-	-
6	Territory Planning	-	-
7	Government Schooling	840	400
8	Non-Government Schooling	3 899	1 866
9	Technical and Further Education	600	250
10	Financial Assistance to Post-School Institutions	-	-
11	Labour	-	-
12	Industry and Commerce	-	-
13	Sport and Recreation	-	-
14	Land	1 180	8
15	Planning and Resource Management for the Office of Industry and Development	-	-
16	Government Services	155 400	39 119
17	Community Services and Health	6 926	400
18	Transport and Works	3 550	126
19	Natural and Cultural Resources	1 811	53
20	Public Transport	14 150	2 600
21	Housing	23 608	1 366
22	Urban Fire Services	810	170
23	Planning and Resource Management for the Office of City Management	40	-
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	TOTAL CAPITAL	300 593	46 418
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	TOTAL EXPENDITURE	1 239 115	249 985
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496 654

Schedule 2 - THE TRUST FUND

Schedule 2.1 - Receipts for the
quarter commencing 1 October 1989

	Budget Estimate 1989/90	Qtr Comm 1/10/89	Year to date 1989/90
	\$'000	\$'000	\$'000
Group 1 Heads of Trust Fund			
. Other Trust Moneys	30 000	6 800	14 507
. Services for other Governments and Non-Departmental Bodies	-	-	-
. ACT Motor Vehicle Dealers Compensation Fund	5	1	2
. Canberra Public Library Service - Literary Material for the Handicapped	2	-	-
. Life. Be in it. Program in the ACT	40	29	50
. Estate Agents Fidelity Guarantee Trust Account	-	-	-
. Rental Bond Board Trust Account	250	-	-
Group 2 Trust Account			
. ACT Forestry Trust Account	10 944	2 602	5 602
. ACT Housing Assistance Fund Trust Account	106 244	35 460	51 139
. ACT Transport Trust Account	60 542	12 704	29 229
Group 3 Trust Account			
. ACT Community Development Fund Trust Account	15 533	3 838	8 498
. National Industry Extension Service Trust Account	496	296	296
. Health Promotion Fund Trust Account	660	-	-
. Loans Trust Account	35 297	-	-
. Loans Redemption Trust Account	1 250	-	-
TOTAL TRUST FUND RECEIPTS	261 263	61 730	109 323

Schedule 2 - THE TRUST FUND

Schedule 2.2 - Expenditure for the
 quarter commencing 1 October 1989

	Budget Estimate 1989/90	Qtr Comm 1/10/89	Year to date 1989/90
	\$'000	\$'000	\$'000
Group 1 Heads of Trust Fund			
. Other Trust Moneys	30 000	5 799	12 582
. Services for other Governments and Non-Departmental Bodies	-	263	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	26	42
. Estate Agents Fidelity Guarantee Trust Account	-	-	-
. Rental Bond Board Trust Account	-	-	-
Group 2 Trust Account			
. ACT Forestry Trust Account	10 944	2 726	5 662
. ACT Housing Assistance Fund Trust Account	116 840	30 244	44 650
. ACT Transport Trust Account	60 542	13 678	27 511
Group 3 Trust Account			
. ACT Community Development Fund Trust Account	21 474	2 497	6 704
. National Industry Extension Service Trust Account	376	23	23
. Health Promotion Fund Trust Account	660	-	-
. Loans Trust Account	32 776	-	-
. Loans Redemption Trust Account	-	-	-
TOTAL TRUST FUND EXPENDITURE	273 658	55 256	97 437