



AUSTRALIAN
CAPITAL TERRITORY

SPECIAL

GAZETTE

No. S1, Wednesday, 2 January 1991

The Treasurer's Quarterly Financial Statement

FOR THE PERIOD 1 JULY TO 30 SEPTEMBER 1990

Circulated by Bernard Collaery, MLA, Acting Treasurer for the
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THE AUSTRALIAN CAPITAL TERRITORY
AUDIT ACT 1989, SECTION 70STATEMENT OF FINANCIAL TRANSACTIONS
FOR THE QUARTER COMMENCING 1 JULY 1990

	Budget Estimate 1990/91	Quarter ¹ Commencing 1 July 90	Year to date 1990/91
	\$'000	\$'000	\$'000
TERRITORY PUBLIC ACCOUNT			
RECEIPTS ²	1 398 521	329 757	329 757
EXPENDITURE ²	1 510 699	324 960	324 960
DEFICIT/(SURPLUS)	112 178	(4 797)	(4 797)
Add:			
Allowance for future payments	75 647	75 647	75 647
Projected balance of Trust Fund 30 June 1991	33 499	33 499	33 499
Estimated Consolidated Fund surplus of funding sources over expenditure	78	78	78
AMOUNT REQUIRED TO BE FINANCED	221 402	104 427	104 427
FINANCING TRANSACTIONS			
Borrowings	49 219		
Other financing ₃ transactions	172 183	104 427	104 427
	221 402	104 427	104 427

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 overstate the level of transactions of the Public Account.

3 Other financing transactions includes the following:

- . \$81.6m carried forward from 1989/90 to finance expenditure to be incurred in 1990/91.
- . An advance of \$2.8m to the ACT Housing Trust to assist in the financing of the redevelopment of Melba Flats.
- . Application of the balance of funds in the Community Development Fund upon closure on 1 January 1991 (\$5.1m).
- . Application of the balance of the Trust Fund as at 30 June 1990 (\$30.9m).
- . \$2.6m transferred into the ACT Borrowing and Investment Trust Account (ACTBIT) on closure of the Loans Trust Account and Loans Redemption Trust Account on 1 September 1990.
- . Borrowings of \$49.2m to be made through ACTBIT for payment to the Consolidated Fund.

Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.1 - Receipts for the
quarter commencing 1 July 1990

	Budget Estimate 1990/91	Quarter Commencing 1 July 90	Year to date 1990/91
	\$'000	\$'000	\$'000
RECURRENT RECEIPTS			
from Territory sources:			
. General Rates	66 000	44 912	44 912
. Land Tax	14 200	-	-
. Payroll Tax	79 380	19 371	19 371
. Stamp Duties	58 720	14 248	14 248
. Business Franchise Fees	34 900	5 918	5 918
. Financial Institutions Duty	14 300	2 449	2 449
. Financial Institutions Tax	2 500	-	-
. Ambulance Levy Scheme	1 900	-	-
. Motor Vehicle Registration and Drivers Licences	34 520	9 103	9 103
. Totalisator Turnover Tax	4 900	1 024	1 024
. Liquor Licence Fees	9 700	148	148
. Gaming Machine Taxation	5 800	-	-
. Lotto and Other NSW Lotteries	1 550	-	-
. Tattslotto and Other Victorian Lotteries	2 420	-	-
. Other Taxes	823	3	3
. Fines	6 900	3 646	3 646
. Recoveries of Debt	15 951	-	-
. Dividends	10 450	-	-
. Interest on Investments	20 620	5 846	5 846
. Proceeds of Sale	2 260	441	441
. Employer Superannuation Contributions from Agencies	19 936	3 067	3 067
. Fees for Regulatory Services	13 900	2 218	2 218
. Miscellaneous	14 542	2 286	2 286
Total Territory Recurrent	436 172	114 680	114 680
from the Commonwealth			
General Revenue Grant	442 765	102 427	102 427
Specific Purpose Payments			
. Higher Education	617	453	453
. Technical and Further Education	3 194	771	771
. General Schools Recurrent Grant	42 933	10 437	10 437
. Other Schools Payments	2 281	-	-
. National Policy on Languages	202	-	-
. Aboriginal Advancement	1 007	-	-
. Health Program Grants	4 989	673	673
. Hospital Funding Grant	47 132	11 930	11 930
. Nurse Education	440	111	111

	Budget Estimate 1990/91	Quarter Commencing 1 July 90	Year to date 1990/91
	\$'000	\$'000	\$'000
Continued			
. Blood Transfusion Services	591	129	129
. Drug Education Campaigns	331	80	80
. Funds to Combat AIDS	581	127	127
. National Better Health	107	27	27
. Geriatric Assessment	196	-	-
. Home and Community Care	2 850	62	62
. Mortgage and Rent Relief	388	-	-
. Home Deposit Assistance	231	-	-
. Supported Accommodation Assistance	2 774	688	688
. Interstate Road Transport	104	68	68
. Soil Conservation	148	8	8
. National Industry Extension Service	124	-	-
. Legal Aid	2 001	467	467
. Local Government	12 100	3 025	3 025
. Asbestos Removal Assistance	10 000	-	-
. Assistance for Water and Sewerage	7 464	190	190
. ACT National Capital Influences	18 093	4 836	4 836
. Unclaimed Moneys	127	-	-
. Other	347	-	-
Payments for services provided by the ACT Government Service	17 702	-	-
Other Commonwealth Payments	388	15	15
Total Commonwealth Recurrent	622 207	136 524	136 524
TOTAL RECURRENT	1 058 379	251 204	251 204
CAPITAL RECEIPTS			
from Territory sources:			
. Sale of Land			
- Betterment Levy	3 390	3 835	3 835
- Lease Sales	44 850	2 848	2 848
- Commutations and Leases	42 500	8 110	8 110
. Proceeds of Sales	1 100	608	608
. Bruce Stadium	1 000	-	-
. ACTEW Dividend	4 000	-	-
Total Territory Capital	96 840	15 401	15 401

	Budget Estimate 1990/91	Quarter Commencing 1 July 90	Year to date 1990/91
	\$'000	\$'000	\$'000
from the Commonwealth:			
Capital Grant	33 421	8 179	8 179
Specific Purpose Payments			
. Government Schools	3 467	908	908
. Non-government Schools	1 580	428	428
. Hospitals Enhancement Program	800	-	-
. National Childhood Strategy	203	-	-
. Home and Community Care	169	-	-
. Crises Accomodation Program	655	-	-
. Local Government and Community Housing Grant	403	-	-
. Pensioner Housing Grants	523	129	129
. Assistance for Housing	15 681	3 918	3 918
. National Estate	101	-	-
. Australian Centennial Road Development	14 200	3 368	3 368
. Establishment Assistance	3 000	-	-
. Other	115	-	-
Total Commonwealth Capital	74 318	16 930	16 930
TOTAL CAPITAL RECEIPTS	171 158	32 331	32 331
TOTAL CONSOLIDATED FUND RECEIPTS	1 229 537	283 535	283 535
FINANCING TRANSACTIONS			
Transfer from ACT Borrowing and Investment Trust Account	49 219		
Other Financing Transactions	89 495	75 565	75 565
TOTAL FINANCING TRANSACTIONS	138 714	75 565	75 565

Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.2 - Expenditure for the
 quarter commencing 1 July 1990

	Budget 1990/91	Quarter Commencing 1 July 90	Year to date 1990/91
	\$'000	\$'000	\$'000
NO. PROGRAM DESCRIPTION			
	253	-	-
Special Appropriation			
Recurrent			
1 Support to the Legislative Assembly	4 366	767	767
2 ACT Corporate Management	18 265	4 931	4 931
3 Economic Development	6 547	1 644	1 644
4 Audit Services	1 591	190	190
5 Technical and Further Education	42 485	11 670	11 670
6 ACT Financial Management	80 308	6 921	6 921
7 Territory Planning	4 604	969	969
8 Land	15 936	3 007	3 007
9 Agency Planning and Resource Management for the Department of the Environment, Land and Planning	2 323	398	398
10 Legal Services to Government	10 949	2 176	2 176
11 Community Legal Services	7 071	2 097	2 097
12 Administration of Justice	5 081	728	728
13 Maintenance of Law and Order	54 681	-	-
14 Housing	1 861	142	142
15 Community Services	48 167	6 941	6 941
16 Agency Planning and Resource Management for the Department of Justice and Community Services	1 151	111	111
17 Tourism	4 204	911	911
18 Public Transport	53 383	10 550	10 550
19 Transport and Engineering	87 680	23 963	23 963
20 Urban Fire Services	13 854	4 184	4 184
21 Government Services	49 888	12 427	12 427
22 Agency Planning and Resource Management for the Department of Urban Services	15 044	3 103	3 103
23 Finance	5 597	1 650	1 650
24 Environment and Conservation	45 309	10 648	10 648
25 Higher Education Policy and Planning	411	-	-

	Budget 1990/91	Quarter Commencing 1 July 90	Year to date 1990/91
NO. PROGRAM DESCRIPTION	\$'000	\$'000	\$'000
continued			
26 Government Schooling	180 041	53 620	53 620
27 Non-Government Education	48 764	11 587	11 587
28 The Arts	7 731	1 624	1 624
29 Ministry and Corporate Support	10 672	-	-
30 Health Policy and Planning	2 139	-	-
31 Hospital Services	171 777	44 760	44 760
32 Public and Community Health	48 980	18 000	18 000
Treasurer's Advance Not allocated to program	13 840	200	200
TOTAL RECURRENT	1 064 700	239 919	239 919

	Budget 1990/91	Quarter Commencing 1 July 90	Year to date 1990/91	
NO.	PROGRAM DESCRIPTION	\$'000	\$'000	\$'000
	Capital			
5	Technical and Further Education	815	-	-
6	ACT Financial Management	5 220	-	-
8	Land	900	353	353
10	Legal Services to Government	450	-	-
14	Housing	26 218	5 370	5 370
15	Community Services	281	-	-
16	Agency Planning and Resource Management for the Department of Justice and Community Services	400	-	-
17	Tourism	450		
18	Public Transport	13 583	4 666	4 666
19	Transport and Engineering	4 675	109	109
20	Urban Fire Services	200	1	1
21	Government Services	160 444	32 409	32 409
22	Agency Planning and Resource Management for the Department of Urban Services	1 025	155	155
23	Finance	580	-	-
24	Environment and Conservation	776	7	7
27	Non-Government Education	4 169	286	286
28	The Arts	796		
29	Ministry and Corporate Support	1 055	100	100
31	Hospital Services	4 935	-	-
32	Public and Community Health	603	-	-
	TOTAL CAPITAL	227 575	43 456	43 456
	TOTAL EXPENDITURE	1 292 528	283 375	283 375

	Budget Estimate 1990/91	Quarter Commencing 1 July 90	Year to date 1990/91
	\$'000	\$'000	\$'000
FINANCING TRANSACTIONS			
. Payment to Consolidated Fund from ACT Borrowing and Investment Trust Account	49 219		
. Other Financing transactions	33 468	28 862	28 862
TOTAL FINANCING TRANSACTIONS	82 687	28 862	28 862

Schedule 2 - THE TRUST FUND

Schedule 2.1 - Receipts for the
 quarter commencing 1 July 1990

	Budget Estimate 1990/91	Quarter Commencing 1 July 90	Year to date 1990/91
	\$'000	\$'000	\$'000
Group 1 Heads of Trust Fund			
. Other Trust Moneys	30 000	6 748	6 748
. Services for other Governments and Non-Departmental Bodies	360	-	-
. ACT Motor Vehicle Dealers Compensation Fund	5	-	-
. Canberra Public Library Service - Literary Material for the Handicapped	2	-	-
. Life Be in it Program in the ACT	79	57	57
Group 2 Trust Account			
. ACT Forestry Trust Account	11 804	2 596	2 596
. ACT Housing Assistance Fund Trust Account	100 909	27 487	27 487
. ACT Transport Trust Account	83 345	20 121	20 121
Group 3 Trust Account			
. ACT Borrowing and Investment Trust	25 596	-	-
. Loans Trust Account	-	-	-
. Loans Redemption Trust Account	-	-	-
. ACT Community Development Fund Trust Account	9 620	5 075	5 075
. National Industry Extension Service Trust Account	144	-	-
. Bruce Stadium Trust Account	939	169	169
. Health Promotion Fund Trust Account	1 500	-	-
TOTAL TRUST FUND RECEIPTS	264 303	62 253	62 253

1 Included \$3.568m held in the ACT Housing Assistance Fund Trust for the Commonwealth of Australia Mortgage Scheme.

Schedule 2 - THE TRUST FUND

Schedule 2.2 - Expenditure for the
quarter commencing 1 July 1990

	Budget 1990/91	Quarter Commencing 1 July 90	Year to date 1990/91
	\$'000	\$'000	\$'000
Group 1 Heads of Trust Fund			
. Other Trust Moneys	30 000	5 828	5 828
. Services for other Governments and Non-Departmental Bodies	360	-	-
. ACT Motor Vehicle Dealers Compensation Fund	-	-	-
. Canberra Public Library Service - Literary Material for the Handicapped	2	-	-
. Life Be in it Program in the ACT	79	48	48
Group 2 Trust Account			
. ACT Forestry Trust Account	11 828	2 677	2 677
. ACT Housing Assistance Fund Trust Account	106 499	18 805	18 805
. ACT Transport Trust Account	83 344	20 280	20 280
Group 3 Trust Account			
. ACT borrowing and Investment Trust	67 365	1 638	1 638
. Loans Trust Account	1 720	1 720	1 720
. Loans Redemption Trust Account	832	832	832
. ACT Community Development Fund Trust Account	8 565	5 462	5 462
. National Industry Extension Service Trust Account	458	-	-
. Bruce Stadium Trust Account	939	326	326
. Health Promotion Fund Trust Account	1 500	-	-
TOTAL TRUST FUND EXPENDITURE	313 491	57 616	57 616