



AUSTRALIAN
CAPITAL TERRITORY

SPECIAL

GAZETTE

No. S27, Monday, 22 April 1991

The Treasurer's Quarterly Financial Statement

FOR THE PERIOD 1 OCTOBER TO 31 DECEMBER 1990

Circulated by Trevor Kaine, MLA, Treasurer for the
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THE AUSTRALIAN CAPITAL TERRITORY
AUDIT ACT 1989, SECTION 70STATEMENT OF FINANCIAL TRANSACTIONS
FOR THE QUARTER COMMENCING 1 OCTOBER 1990

	Estimate 1990/91	Quarter ¹ Commencing 1 Oct 90	Year to date 1990/91
	\$'000	\$'000	\$'000
TERRITORY PUBLIC ACCOUNT			
RECEIPTS ²	1 398 521	385 594	715 351
EXPENDITURE ²	1 510 699	397 020	721 980
FINANCING TRANSACTIONS			
Loans and Advances: . Commonwealth	49 219	-	-
Investments ³	-	16 800	9 829
Other financing transactions	62 959	(5 374)	(3 200)
	112 178	11 426	6 629

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. 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 Periodic changes in investment holdings are not provided for in the Budget estimates. They are accordingly included in financing transactions for presentational purposes.

Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.1 - Receipts for the quarter commencing 1 October 1990

	Estimate 1990/91	Quarter Commencing 1 Oct 90	Year to date 1990/91
	\$'000	\$'000	\$'000
RECURRENT RECEIPTS			
From Territory sources:			
. General Rates	66 000	689	45 601
. Land Tax	14 200	11 789	11 789
. Payroll Tax	79 380	18 771	38 142
. Stamp Duties	58 720	16 176	30 424
. Business Franchise Fees	34 900	7 196	13 114
. Financial Institutions Duty	14 300	2 514	4 963
. Financial Institutions Tax	2 500	-	-
. Ambulance Levy Scheme	1 900	397	397
. Motor Vehicle Registration and Drivers Licences	34 520	10 535	19 638
. Totalisator Turnover Tax	4 900	1 322	2 346
. Liquor Licence Fees	9 700	5 083	5 231
. Gaming Machine Taxation	5 800	-	-
. Lotto and Other NSW Lotteries	1 550	-	-
. Tattslotto and Other Victorian Lotteries	2 420	-	-
. Other Taxes	823	7	10
. Fines	6 900	108	3 754
. Recoveries of Debt	15 951	8 023	8 023
. Dividends	10 450	-	-
. Interest on Investments	20 620	7 155	13 001
. Proceeds of Sale	2 260	13	454
. Employer Superannuation Contributions from Agencies	19 936	2 783	5 850
. Fees for Regulatory Services	13 900	2 692	4 910
. Miscellaneous	14 542	6 571	8 857
. Services Provided to the Commonwealth	17 702	8 851	8 851
Total Territory Recurrent	453 874	110 675	225 355
From the Commonwealth			
General Revenue Grant	442 765	120 205	222 632
Specific Purpose Payments			
. Higher Education	617	140	593
. Technical and Further Education	3 194	1 006	1 777
. General Schools Recurrent Grant	42 933	8 186	18 623
. Other Schools Payments	2 281	1 400	1 400
. National Policy on Languages	202	-	-
. Aboriginal Advancement	1 007	-	-

4. Quarterly Financial Statement

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	Estimate 1990/91	Quarter ¹ Commencing 1 Oct 90	Year to date 1990/91
	\$'000	\$'000	\$'000
Continues			
. Health Program Grant	4 989	1 008	1 681
. Hospital Funding Grant	47 132	11 546	23 476
. Nurse Education	440	109	220
. Blood Transfusion Services	591	130	259
. Drug Education Campaigns	331	108	188
. Funds to Combat AIDS	581	161	288
. National Better Health	107	26	53
. Geriatric Assessment	196	90	90
. Home and Community Care	2 850	499	561
. Mortgage and Rent Relief	388	179	179
. Home Deposit Assistance	231	-	-
. Supported Accommodation Assistance	2 774	621	1 309
. Interstate Road Transport	104	(46)	22
. Soil Conservation	148	53	61
. National Industry Extension Service	124	-	-
. Legal Aid	2 001	926	1 393
. Local Government	12 100	6 025	9 050
. Asbestos Removal Assistance	10 000	-	-
. Assistance for Water and Sewerage	7 464	3 588	3 778
. ACT National Capital Influences	18 093	4 089	8 925
. Unclaimed Moneys	127	-	-
. Other	347	63	63
Other Commonwealth Payments	388	123	138
Total Commonwealth Recurrent	604 505	160 235	296 759
TOTAL RECURRENT	1 058 379	270 910	522 114
CAPITAL RECEIPTS			
From Territory sources:			
. Sale of Land			
- Betterment Levy	3 390	1 913	5 748
- Lease Sales	44 850	10 344	13 192
- Commutations and Leases	42 500	6 309	14 419
. Proceeds of Sales	1 100	275	883
. Bruce Stadium	1 000	-	-
. ACTEW Dividend	4 000	-	-
Total Territory Capital	96 840	18 841	34 242

	Estimate 1990/91	Quarter Commencing 1 Oct 90	Year to date 1990/91
	\$'000	\$'000	\$'000
From the Commonwealth			
Capital Grant	33 421	8 411	16 590
Specific Purpose Payments			
. Government Schools	3 467	908	1 816
. Non-government Schools	1 580	342	770
. Hospitals Enhancement Program	800	-	-
. National Childhood Strategy	203	-	-
. Home and Community Care	169	-	-
. Crises Accommodation Program	655	-	-
. Local Government and Community Housing Grants	403	-	-
. Pensioner Housing Grants	523	172	301
. Assistance for Housing	15 681	5 224	9 142
. National Estate	101	-	-
. Australian Centennial Road Development	14 200	4 008	7 376
. Establishment Assistance	3 000	-	-
. Other	115	-	-
Total Commonwealth Capital	74 318	19 065	35 995
TOTAL CAPITAL RECEIPTS	171 158	37 906	70 237
TOTAL CONSOLIDATED FUND RECEIPTS	1 229 537	308 816	592 351

Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.2 - Expenditure for the quarter commencing 1 Oct 1990

NO.	PROGRAM DESCRIPTION	Estimate	Quarter	Year
		1990/91	Commencing 1 Oct 90	to date 1990/91
		\$'000	\$'000	\$'000
	Special Appropriation	253	-	-
	Recurrent			
1	Support to the Legislative Assembly	4 366	1 226	1 993
2	ACT Corporate Management	18 265	4 815	9 746
3	Economic Development	6 547	1 701	3 345
4	Audit Services	1 591	510	700
5	Technical and Further Education	42 485	9 781	21 451
6	ACT Financial Management	80 308	39 629	46 550
7	Territory Planning	4 604	919	1 888
8	Land	15 936	4 025	7 032
9	Agency Planning and Resource Management for the Department of the Environment, Land and Planning	2 323	441	839
10	Legal Services to Government	10 949	3 197	5 373
11	Community Legal Services	7 071	1 312	3 409
12	Administration of Justice	5 081	1 266	1 994
13	Maintenance of Law and Order	54 681	21 571	21 571
14	Housing	1 861	74	216
15	Community Services	48 167	18 243	25 184
16	Agency Planning and Resource Management for the Department of Justice and Community Services	1 151	168	279
17	Tourism	4 204	1 323	2 234
18	Public Transport	53 383	14 698	25 248
19	Transport and Engineering	87 680	22 544	46 507
20	Urban Fire Services	13 854	3 017	7 201
21	Government Services	49 888	13 669	26 096
22	Agency Planning and Resource Management for the Department of Urban Services	15 044	2 386	5 489
23	Finance	5 597	1 348	2 998
24	Environment and Conservation	45 309	10 565	21 213
25	Higher Education Policy and Planning	411	-	-

	Estimate 1990/91	Quarter Commencing 1 Oct 90	Year to date 1990/91
	\$'000	\$'000	\$'000
Continued			
26 Government Schooling	180 041	50 137	103 757
27 Non-Government Education	48 764	11 340	22 927
28 The Arts	7 731	1 264	2 888
29 Ministry and Corporate Support	10 672	5 089	5 089
30 Health Policy and Planning	2 139	-	-
31 Hospital Services	171 777	42 879	87 639
32 Public and Community Health	48 980	13 734	31 734
Treasurer's Advance not allocated to program	13 840	-	200
TOTAL RECURRENT	1 064 700	302 871	542 790

NO.	DESCRIPTION	Estimate 1990/91 \$'000	Quarter Commencing 1 Oct 90 \$'000	Year to date 1990/91 \$'000
	Capital			
5	Technical and Further Education	815	500	500
6	ACT Financial Management	5 220	-	-
8	Land	900	2	355
10	Legal Services to Government	450	-	-
14	Housing	26 218	7 624	12 994
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	5 084	9 750
19	Transport and Engineering	4 675	81	190
20	Urban Fire Services	200	182	183
21	Government Services	160 444	40 541	72 950
22	Agency Planning and Resource Management for the Department of Urban Services	1 025	17	172
23	Finance	580	5	5
24	Environment and Conservation	776	425	432
27	Non-Government Education	4 169	2 461	2 747
28	The Arts	796	-	-
29	Ministry and Corporate Support	1 055	-	100
31	Hospital Services	4 935	1 050	1 050
32	Public and Community Health	603	400	400
	TOTAL CAPITAL	227 575	58 372	101 828
	TOTAL EXPENDITURE	1 292 528	361 243	644 618

Schedule 2 - THE TRUST FUND

Schedule 2.1 - Receipts for the quarter commencing 1 October 1990

	Estimate 1990/91	Quarter Commencing 1 Oct 90	Year to date 1990/91
	\$'000	\$'000	\$'000
Group 1 Heads of Trust Fund			
. Other Trust Moneys	30 000	6 193	12 941
. Services for other Governments and Non-Departmental Bodies	360	-	-
. ACT Motor Vehicle Dealers Compensation Fund	5	3	3
. Canberra Public Library Service - Literary Material for the Handicapped	2	2	2
. Life Be In It Program in the ACT	79	47	104
Group 2 Trust Account			
. ACT Forestry Trust Account	11 804	2 484	5 080
. ACT Housing Assistance Fund Trust Account	100 909	31 916	59 403
. ACT Transport Trust Account	83 345	24 735	44 856
Group 3 Trust Account			
. ACT Borrowing and Investment Trust	25 596	38 379	38 379
. Loan Trust Account	-	-	-
. Loans Redemption Trust Account	-	-	-
. ACT Community Development Fund Trust Account	9 620	5 160	10, 235
. National Industry Extension Service Trust Account	144	-	-
. Bruce Stadium Trust Account	939	95	264
. Health Promotion Fund Trust Account	1 500	-	-
TOTAL TRUST FUND RECEIPTS	264 303	109 014	171 267

1 Includes \$7.953m received into 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 October 1990

	Estimate 1990/91	Quarter Commencing 1 Oct 90	Year to date 1990/91
	\$'000	\$'000	\$'000
Group 1 Heads of Trust Fund			
. Other Trust Moneys	30 000	5 654	11 482
. 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	1	1
. Life Be In It Program in the ACT	79	58	106
Group 2 Trust Account			
. ACT Forestry Trust Account	11 828	2 112	4 789
. ACT Housing Assistance Fund Trust Account ²	106 499	26 965	45 770
. ACT Transport Trust Account	83 344	24 617	44 897
Group 3 Trust Account			
. ACT Borrowing and Investment Trust	67 365	5 977	7 615
. Loans Trust Account	1 720	-	1 720
. Loans Redemption Trust Account	832	-	832
. ACT Community Development Fund Trust Account	8 565	2 485	7 947
. National Industry Extension Service Trust Account	458	-	-
. Bruce Stadium Trust Account	939	144	470
. Health Promotion Fund Trust Account	1 500	-	-
TOTAL TRUST FUND EXPENDITURE	313 491	68 013	125 629

2 Includes \$6.659m paid from the ACT Housing Assistance Fund Trust for the Commonwealth of Australia Mortgage Scheme.