



AUSTRALIAN  
CAPITAL TERRITORY

SPECIAL

# GAZETTE

No. S42, Friday, 24 May 1991

## The Treasurer's Quarterly Financial Statement

FOR THE PERIOD 1 JANUARY TO 31 MARCH 1991

Circulated by Trevor Kaine, MLA, Treasurer for the  
Australian Capital Territory in accordance with the requirements of  
section 70 of the Audit Act 1989.

Printed by the Government Printer, D S Lawrance,  
by the authority of the ACT Executive

© Copyright Australian Capital Territory

THE AUSTRALIAN CAPITAL TERRITORY  
AUDIT ACT 1989, SECTION 70STATEMENT OF FINANCIAL TRANSACTIONS  
FOR THE QUARTER COMMENCING 1 JANUARY 1991

	Estimate 1990/91	Quarter <sup>1</sup> Commencing 1 Jan 90	Year to date 1990/91
	\$'000	\$'000	\$'000
<b>TERRITORY PUBLIC ACCOUNT</b>			
RECEIPTS <sup>2</sup>	1 455 712	388 492	1 103 843
EXPENDITURE <sup>2</sup>	1 559 158	368 192	1 090 172
<b>FINANCING TRANSACTIONS</b>			
Loans and Advances:			
. Commonwealth	49 219	-	-
Investments <sup>3</sup>	-	(147 064)	(137 235)
Other financing transactions	54 227	126 764	123 564
	103 446	(20 300)	(13 671)

Explanatory Notes

- 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.
- 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.
- 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 January 1991

	Estimate 1990/91	Quarter Commencing 1 Jan 91	Year to date 1990/91
	\$'000	\$'000	\$'000
<b>RECURRENT RECEIPTS</b>			
From Territory sources:			
. General Rates	66 000	10 904	56 505
. Land Tax	13 300	-	11 789
. Payroll Tax	81 000	21 656	59 798
. Stamp Duties	58 150	16 979	47 403
. Business Franchise Fees	29 800	7 625	20 739
. Financial Institutions Duty	17 300	6 398	11 361
. Financial Institutions Tax	-	-	-
. Ambulance Levy Scheme	1 400	520	917
. Motor Vehicle Registration and Drivers Licences	34 520	5 839	25 477
. Totalisator Turnover Tax	4 900	1 309	3 655
. Liquor Licence Fees	9 700	31	5 262
. Gaming Machine Taxation	5 800	3 294	3 294
. Lotto and Other NSW Lotteries	1 550	855	855
. Tattslotto and Other Victorian Lotteries	2 420	1 351	1 351
. Other Taxes	823	17	27
. Fines	8 100	1 495	5 249
. Recoveries of Debt	15 961	-	8 023
. Dividends	8 450	8 000	8 000
. Interest on Investments	22 547	3 685	16 686
. Proceeds of Sale	2 673	871	1 325
. Employer Superannuation Contributions from Agencies	18 433	5 913	11 763
. Fees for Regulatory Services	13 664	5 980	10 890
. Miscellaneous	13 832	3 195	12 052
. Services Provided to the Commonwealth	17 702	4 766	13 617
<b>Total Territory Recurrent</b>	<b>448 025</b>	<b>110 683</b>	<b>336 038</b>
From the Commonwealth			
General Revenue Grant	442 765	107 859	330 491
Specific Purpose Payments			
. Higher Education	617	-	593
. Technical and Further Education	3 194	40	1 817
. General Schools Recurrent Grant	42 933	18 106	36 729
. Other Schools Payments	2 281	2 152	3 552

	Estimate 1990/91	Quarter Commencing 1 Jan 91	Year to date 1990/91
	\$'000	\$'000	\$'000
Continued			
. Health Program Grants	4 989	1 724	3 405
. Hospital Funding Grant	47 132	11 570	35 046
. Nurse Education	440	109	329
. Blood Transfusion Services	591	211	470
. Drug Education Campaigns	331	111	299
. Funds to Combat AIDS	581	135	423
. National Better Health	107	27	80
. Geriatric Assessment	196	89	179
. Home and Community Care	2 850	1 417	1 978
. Mortgage and Rent Relief	388	35	214
. Home Deposit Assistance	231	115	115
. Supported Accommodation Assistance	2 774	821	2 130
. Interstate Road Transport	104	22	44
. Soil Conservation	148	38	99
. National Industry Extension Service	-	-	-
. Legal Aid	2 001	515	1 908
. Local Government	12 100	3 025	12 075
. Asbestos Removal Assistance	11 700	7 639	7 639
. Assistance for Water and Sewerage	7 464	1 985	5 763
. ACT National Capital Influences	18 093	4 936	13 861
. Unclaimed Moneys	127	-	-
. Other	347	84	147
Other Commonwealth Payments	388	90	228
<b>Total Commonwealth Recurrent</b>	<b>604 872</b>	<b>162 855</b>	<b>459 614</b>
<b>TOTAL RECURRENT</b>	<b>1 052 897</b>	<b>273 538</b>	<b>795 652</b>
<b>CAPITAL RECEIPTS</b>			
From Territory sources:			
. Sale of Land			
- Betterment Levy	8 000	1 603	7 351
- Lease Sales	42 527	6 928	20 120
- Commutations and Leases	26 000	10 445	24 864
. Proceeds of Sales	2 370	1 689	2 572
. Bruce Stadium	1 000	-	-
. ACTEW Dividend	4 000	-	-
. GALA Reserves	13 890	13 890	13 890
<b>Total Territory Capital</b>	<b>97 787</b>	<b>34 555</b>	<b>68 797</b>

	Estimate 1990/91	Quarter Commencing 1 Jan 91	Year to date 1990/91
	\$'000	\$'000	\$'000
From the Commonwealth			
Capital Grant	33 421	8 411	25 001
Specific Purpose Payments			
· Government Schools	3 467	775	2 591
· Non-government Schools	1 580	450	1 220
· Hospitals Enhancement Program	800	-	-
· National Childhood Strategy	203	-	-
· Home and Community Care	169	-	-
· Crises Accommodation Program	655	491	491
· Local Government and Community Housing Grants	403	-	-
· Pensioner Housing Grants	523	86	387
· Assistance for Housing	15 681	2 612	11 754
· National Estate	101	-	-
· Australian Centennial Road Development	14 200	1 608	8 984
· Establishment Assistance	3 000	3 000	3 000
· Other	115	-	-
<b>Total Commonwealth Capital</b>	<b>74 318</b>	<b>17 433</b>	<b>53 428</b>
<b>TOTAL CAPITAL RECEIPTS</b>	<b>172 105</b>	<b>51 988</b>	<b>122 225</b>
<b>TOTAL CONSOLIDATED FUND RECEIPTS</b>	<b>1 225 002</b>	<b>325 526</b>	<b>917 877</b>

## Schedule 1 - THE CONSOLIDATED FUND

## Schedule 1.2 - Expenditure for the quarter commencing 1 Jan 1991

NO.	PROGRAM DESCRIPTION	Budget	Quarter	Year
		1990/91	Commencing 1 Jan 90	to date 1990/91
		\$'000	\$'000	\$'000
	Special Appropriation	253	207	207
	Recurrent			
1	Support to the Legislative Assembly	4 366	784	2 777
2	ACT Corporate Management	18 242	4 593	14 339
3	Economic Development	6 675	1 346	4 691
4	Audit Services	1 591	472	1 172
5	Technical and Further Education	42 485	10 936	32 387
6	ACT Financial Management	80 308	13 236	59 786
7	Territory Planning	4 604	1 192	3 080
8	Land	15 936	3 271	10 303
9	Agency Planning and Resource Management for the Department of the Environment, Land and Planning	2 323	596	1 435
10	Legal Services to Government	10 894	1 679	7 052
11	Community Legal Services	7 071	2 346	5 755
12	Administration of Justice	5 081	1 677	3 671
13	Maintenance of Law and Order	54 681	17 764	39 335
14	Housing	1 770	219	435
15	Community Services	47 958	12 882	38 066
16	Agency Planning and Resource Management for the Department of Justice and Community Services	1 151	191	470
17	Tourism	4 204	1 045	3 279
18	Public Transport	53 383	17 460	42 708
19	Transport and Engineering	87 598	22 546	69 053
20	Urban Fire Services	13 902	3 578	10 779
21	Government Services	49 836	10 961	37 057
22	Agency Planning and Resource Management for the Department of Urban Services	15 044	2 926	8 415
23	Finance	5 782	1 342	4 340
24	Environment and Conservation	45 237	11 672	32 885
25	Higher Education Policy and Planning	336	-	-

	Estimate 1990/91	Quarter Commencing 1 Jan 91	Year to date 1990/91
	\$'000	\$'000	\$'000
Continued			
26 Government Schooling	180 041	38 882	142 639
27 Non-Government Education	48 385	20 472	43 399
28 The Arts	8 104	2 009	4 897
29 Ministry and Corporate Support	10 672	3 207	8 296
30 Health Policy and Planning	2 139	-	-
31 Hospital Services	171 777	46 950	134 589
32 Public and Community Health	48 980	10 821	42 555
Treasurer's Advance not allocated to program	13 485	-	200
<b>TOTAL RECURRENT</b>	<b>1 064 294</b>	<b>267 262</b>	<b>810 052</b>

## 8. Quarterly Financial Statement

Australian Capital Territory Gazette  
No. S42, 24 May 1991

	Estimate 1990/91	Quarter Commencing 1 Jan 91	Year to date 1990/91	
NO.	DESCRIPTION	\$'000	\$'000	\$'000
	Capital			
5	Technical and Further Education	815	315	815
6	ACT Financial Management	220	-	-
8	Land	900	(1)	354
10	Legal Services to Government	450	233	233
14	Housing	23 418	3 897	16 891
15	Community Services	381	100	100
16	Agency Planning and Resource Management for the Department of Justice and Community Services	400	7	7
17	Tourism	450	-	-
18	Public Transport	13 583	290	10 040
19	Transport and Engineering	4 675	1 072	1 262
20	Urban Fire Services	200	16	199
21	Government Services	151 444	32 701	105 651
22	Agency Planning and Resource Management for the Department of Urban Services	1 025	38	210
23	Finance	580	193	198
24	Environment and Conservation	776	39	471
27	Non-Government Education	4 169	327	3 074
28	The Arts	515	-	-
29	Ministry and Corporate Support	1 055	700	800
31	Hospital Services	4 935	1 100	2 150
32	Public and Community Health	603	-	400
	<b>TOTAL CAPITAL</b>	210 594	41 027	142 855
	<b>TOTAL EXPENDITURE</b>	1 274 888	308 289	952 907



Schedule 2 - THE TRUST FUND

Schedule 2.1 - Receipts for the quarter commencing 1 January 1991

	Estimate 1990/91	Quarter Commencing 1 Jan 90	Year to date 1990/91
	\$'000	\$'000	\$'000
<b>Group 1 Heads of Trust Fund</b>			
. Other Trust Moneys	30 000	5 994	18 935
. Services for other Governments and Non-Departmental Bodies	360	98	98
. ACT Motor Vehicle Dealers Compensation Fund	5	1	4
. Canberra Public Library Service - Literary Material for the Handicapped	2	1	3
. Life Be In It Program in the ACT	260	95	199
<b>Group 2 Trust Account</b>			
. ACT Forestry Trust Account	11 804	1 360	6 440
. ACT Housing Assistance Fund Trust Account (1)	100 909	26 762	86 165
. ACT Transport Trust Account	83 345	21 949	66 805
. ACT Tourism Commission Trust Account	1 856	799	799
<b>Group 3 Trust Account</b>			
. ACT Borrowing and Investment Trust	84 405	27 525	65 904
. Loan Trust Account	-	-	-
. Loans Redemption Trust Account	-	-	-
. ACT Community Development Fund Trust Account	10 235	-	10 235
. National Industry Extension Service Trust Account	144	6	6
. Bruce Stadium Trust Account	939	163	427
. Health Promotion Fund Trust Account	1 500	-	-
<b>TOTAL TRUST FUND RECEIPTS</b>	<b>325 764</b>	<b>84 753</b>	<b>256 020</b>

(1) Includes \$12.232m 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 January 1991

	Budget 1990/91	Quarter Commencing 1 Jan 91	Year to date 1990/91
	\$'000	\$'000	\$'000
<b>Group 1 Heads of Trust Fund</b>			
. Other Trust Moneys	30 000	6 274	17 756
. 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
. Life Be In It Program in the ACT	260	39	145
<b>Group 2 Trust Account</b>			
. ACT Forestry Trust Account	11 828	2 003	6 792
. ACT Housing Assistance Fund Trust Account (2)	106 499	21 138	66 908
. ACT Transport Trust Account	83 344	22 348	67 245
. ACT Tourism Commission Trust Account	1 842	664	664
<b>Group 3 Trust Account</b>			
. ACT Borrowing and Investment Trust	131 175	28 889	36 504
. Loans Trust Account	1 720	-	1 720
. Loans Redemption Trust Account	832	-	832
. ACT Community Development Fund Trust Account	8 565	(1)	7 946
. National Industry Extension Service Trust Account	458	138	138
. Bruce Stadium Trust Account	939	198	668
. Health Promotion Fund Trust Account	1 500	-	-
<b>TOTAL TRUST FUND EXPENDITURE</b>	<b>379 324</b>	<b>81 690</b>	<b>207 319</b>

(2) Includes \$11.954m paid from the ACT Housing Assistance Fund Trust for the Commonwealth of Australia Mortgage Scheme.