



AUSTRALIAN
CAPITAL TERRITORY

SPECIAL

GAZETTE

No. S142, Thursday 20 August 1992

The Treasurer's Quarterly Financial Statement

FOR THE PERIOD 1 APRIL TO 30 JUNE 1992

Circulated by Rosemary Follett, MLA, Treasurer for the
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2. The Treasurer's Quarterly Financial Statement

THE AUSTRALIAN CAPITAL TERRITORY AUDIT ACT 1989, SECTION 70

SUMMARY OF 1991-92 CONSOLIDATED FUND

	Budget Estimate 1991/92	Quarter Commencing 1 Apr 92	Year to date 30 Jun 92
	\$'000	\$'000	\$'000
RECEIPTS INTO THE CONSOLIDATED FUND			
- Recurrent	1 094 226	268 791	1 112 655
- Capital	127 046	35 586	129 728
USE OF PROVISIONS MADE IN PREVIOUS YEARS*			
- Recurrent	39 568	194	39 762
- Capital	3 329	-	3 329
USE OF ACCUMULATED RESERVES*			
- Capital	30 030	-	30 030
TRANSFERS*			
- Recurrent	(64 947)	(17 906)	(68 327)
- Capital	64 947	17 906	68 327
FUNDS AVAILABLE*			
- Recurrent	1 068 847	251 079	1 084 091
- Capital	225 352	53 492	231 414
- Total	1 294 199	304 571	1 315 505
EXPENDITURE			
- Recurrent	1 038 009	234 237	1 059 249
- Agency Services Items	4 688	(2 163)	(1 956)
- Capital	223 288	44 141	215 780
- Agency Services Items	764	(173)	(971)
- Treasurer's Advance****	8 946	(200)	-
Sub-Total	1 275 695	275 842	1 272 102
SALARY ALLOWANCES*			
- Recurrent****	12 000	-	-
Sub-Total	12 000	-	-
PROVISIONS*			
- Recurrent	5 188	20 249	20 049
- Capital	1 300	11 003	11 003
Sub-Total	6 488	-	31 052
EXPENDITURE AND PROVISIONS*			
- Recurrent	1 068 831	251 923	1 077 342
- Capital	225 352	54 971	225 812
- Total	1 294 183	306 894	1 303 155
NET OUTCOME**			
- Recurrent	16	(844)	6 748
- Capital	-	(1 479)	5 602
- Total	16	(2 323)	12 350

SUMMARY OF 1991-92 TRUST FUND

	Budget Estimate 1991/92	Quarter Commencing 1 Apr 92	Year to date 30 Jun 92
	\$'000	\$'000	\$'000
RECEIPTS INTO TRUST FUND	595 400	181 019	742 154
EXPENDITURE FROM TRUST FUND	545 370	259 714	688 526
CHANGE IN CASH BALANCE***	50 030	(78 695)	53 628

Notes to Tables

- * "Non-cash" items are included in the quarterly statement of the Consolidated Fund in order to show the outcome consistent to the presentation included in 1991-92 Budget Papers.
- ** The presentation shows that the net drawdown from Reserves of the Consolidated Fund was \$12.35M less than the amount initially budgeted. This included repayment of Commonwealth debt of \$25M.
- *** The increase in the Trust Fund cash balance is comprised mainly of provisions to meet accruing superannuation liabilities (\$50M) and the impact of the first year of operation of the Office of Rental Bonds Trust Fund.
- **** Expenditures against these items are reflected against Recurrent and Capital.

4. The Treasurer's Quarterly Financial Statement

Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.1 - Receipts for the quarter commencing 1 April 1992

	Budget Estimate 1991/92	Quarter Commencing 1 Apr 92	Year to date 30 Jun 92
	\$'000	\$'000	\$'000
RECURRENT RECEIPTS			
Taxation Receipts			
. General Rates	69 600	10 090	71 655
. Land Tax	19 500	550	18 604
. Payroll Tax	85 100	21 325	86 634
. Stamp Duty			
Business Agreements	200	115	355
Conveyances	36 000	13 255	46 320
General Insurance	7 300	844	7 650
Leases	1 300	260	1 134
Life Insurance	600	77	355
Motor Vehicle Registration and Transfers	9 600	1 588	9 311
Transfer of Shares and Marketable Securities	11 000	2 680	12 593
Other Stamp Duties	-	-	1
Total	66 000	18 818	77 718
. Business Franchise Fees			
Petroleum	21 400	6 306	23 834
Tobacco	16 000	5 739	16 425
X-Rated Videos	200	36	120
Total	37 600	12 081	40 379
. Gas Turnover Tax	300	420	420
. Financial Institutions Duty	24 600	6 206	22 098
. Ambulance Levy Scheme	2 000	1 024	2 479
. Motor Vehicle Registrations	36 860	9 994	37 480
. Drivers Licences	5 000	1 226	4 849
. Totalisator Turnover Tax	5 300	1 207	5 137
. Liquor Licence Fees	10 000	2 673	10 029
. Gaming Machine Taxation	15 000	4 456	15 222
. Interstate Lotteries	8 594	970	9 936
. Toctax - ACTTAB	-	100	100
. Other Taxes	694	317	599
Total Taxation Receipts	386 148	91 459	403 341

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.1 - Receipts for the quarter commencing 1 April 1992

	Budget Estimate 1991/92	Quarter Commencing 1 Apr 92	Year to date 30 Jun 92
Other Recurrent Receipts			
. Fines			
Parking	4 000	861	3 224
Traffic	5 213	1 336	3 747
Court	400	75	265
Other	1	-	-
Total	9 614	2 271	7 236
. Repayment of Advances			
Action	460	460	460
Housing	346	346	346
Municipal	356	356	356
Totalcare	250	151	2 549
Rental Bond	500	382	475
Total	1 912	1 695	4 185
. Dividends			
ACTEW	19 000	9 500	19 000
ACTBIT	5 804	9 305	9 305
Forestry	300	-	-
ACTTAB	250	(100)	165
ACT Milk Authority	125	-	63
Totalcare Industries	600	-	-
Total	26 079	18 704	28 532
. Interest on Investments			
Proceeds of Sales	15 713	1 529	11 294
Employer Superannuation Contributions	1 612	382	1 504
Services Provided to the Commonwealth	1 865	240	1 345
Appropriation Former Years	18 153	6 100	18 441
Fees for Regulatory Services	-	(81)	792
Miscellaneous	19 293	6 395	21 760
Miscellaneous	10 170	-	12 448
Total Other Recurrent Receipts	104 257	39 684	107 556

6. The Treasurer's Quarterly Financial Statement

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.1 - Receipts for the quarter commencing 1 April 1992

	Budget Estimate 1991/92	Quarter Commencing 1 Apr 92	Year to date 30 Jun 92
	\$'000	\$'000	\$'000
From the Commonwealth			
General Revenue Grant	417 439	95 170	410 301
Specific Purpose Payments			
· Technical and Further Education	3 685	1 290	4 251
· Government Schools	13 318	3 421	13 662
· Non-Government Schools	31 104	-	30 248
· Joint Schools Program	3 739	3 668	5 615
· Aboriginal Advancement Health Program Grants	339	47	184
· Hospital Funding Grant	3 823	805	4 833
· Nurse Education	50 624	12 002	50 502
· High Cost Drugs	460	231	460
· Blood Transfusion Services	371	-	311
· National Campaign Against Drug Abuse	743	71	573
· Funds to Combat AIDS	367	47	358
· National Better Health	520	116	521
· Youth Health Services	107	27	107
· Other Health Advancement	61	14	54
· National Health Care Acces	233	82	234
· National Childcare Strategy	576	522	552
· Geriatric Assessment	93	24	94
· Disability Services	235	20	243
· Home and Community Care	85	180	180
· Mortgage and Rent Assistance	3 024	713	3 107
· Rental Housing Subsidy	889	147	889
· Supported Accommodation Assistance	51	-	-
· Interstate Road Transport	3 005	798	3 004
· Bovine Brucellosis and Tuberculosis Eradication	77	39	77
· Soil Conservation	37	7	32
· Exotic Diseases Eradication	110	31	110
· National Industry Extension Service	55	-	52
· Urban Flood Mitigation	209	224	224
· Legal Aid	38	38	38
· Local Government Financial Assistance	2 027	-	1 990
· Asbestos Removal Assistance	22 677	5 427	22 528
· Assistance for Water and Sewerage	17 945	7 056	20 829
· ACT National Capital Influences	7 225	1 858	7 172
· Adult Literacy	17 972	4 610	17 839
	-	50	280
Other Commonwealth Payments	558	(1 087)	303
Total Commonwealth Recurrent	603 821	137 648	601 759
TOTAL RECURRENT	1 094 226	268 791	1 112 656

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.1 - Receipts for the quarter commencing 1 April 1992

	Budget Estimate 1991/92	Quarter Commencing 1 Apr 92	Year to date 30 Jun 92
	\$'000	\$'000	\$'000
CAPITAL RECEIPTS			
From Territory sources:			
. Sale of Land			
- Lease Sales	43 800	13 793	42 939
- Land Rent and Commutations	17 000	6 198	20 329
- Betterment Levy	3 400	1 208	3 261
Total Land	64 200	21 199	66 529
. Proceeds of Sale	680	748	748
. Other Capital Receipts	-	-	53
. Bruce Stadium	1 000	100	100
Total Territory Capital	65 880	21 947	67 431
Payments From the Commonwealth			
General Purpose Capital Grant	34 367	8 181	33 421
Specific Purpose Payments			
. Technical and Further Education	85	-	85
. Government Schools	3 581	1 663	3 688
. Non-government Schools	1 677	467	1 746
. Hospitals Enhancement Program	446	680	680
. Blood Transfusion Service	38	-	5
. National Childhood Strategy	305	-	305
. Crisis Accommodation Program	655	655	655
. Local Government and Community Housing Grants	403	-	403
. Pensioner Housing Grants	523	-	523
. Assistance for Housing	15 681	-	15 681
. National Estate	105	105	105
. Australian Land Transport Development	3 300	1 888	5 000
Total Commonwealth Capital	61 166	13 639	62 298
TOTAL CAPITAL RECEIPTS	127 046	35 586	129 728
TOTAL CONSOLIDATED FUND RECEIPTS	1 221 272	304 377	1 242 384

8. The Treasurer's Quarterly Financial Statement

Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.2 - Expenditure for the quarter commencing
1 April 1992

NO.	PROGRAM DESCRIPTION	Budget	Quarter	Year
		Estimate	Commencing	to date
		1991/92	1 Apr 92	30 Jun 92
		\$' 000	\$' 000	\$' 000
1	ACT Legislative Assembly			
	Recurrent	3 808	1 137	3 716
	Capital	-	-	-
	Total	3 808	1 137	3 808
2	ACT Corporate Management			
	Recurrent	15 213	3 014	15 339
	Agency Services Item	-	24	(7)
	Capital	-	-	-
	Total	15 213	3 038	15 332
3	Economic Development			
	Recurrent	9 409	2 351	9 315
	Capital	750	-	750
	Total	10 159	2 351	10 065
4	Audit Services			
	Recurrent	1 526	349	1 374
	Capital	-	-	-
	Total	1 526	349	1 374
5	ACT Financial Management			
	Recurrent	98 786	24 555	98 464
	Capital	26 015	13	25 445
	Total	124 801	24 568	123 909
6	Environment and Conservation			
	Recurrent	38 243	5 269	39 670
	Agency Services Item	294	(501)	(388)
	Capital	759	375	421
	Total	39 296	5 143	39 997
7	Territory Planning			
	Recurrent	4 279	1 020	4 339
	Capital	-	-	-
	Total	4 279	1 020	4 339
8	Land			
	Recurrent	15 160	3 418	14 997
	Agency Services Item	32	(229)	(240)
	Capital	850	308	1 024
	Total	16 043	3 497	15 781
9	Sport and Recreation			
	Recurrent	7 946	4 619	8 771
	Capital	600	130	600
	Total	8 546	4 749	9 371
10	Legal Services to Government			
	Recurrent	10 874	2 918	11 053
	Capital	591	373	555
	Total	11 465	3 291	11 608

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.2 - Expenditure for the quarter commencing
1 April 1992

	Budget Estimate 1991/92	Quarter Commencing 1 Apr 92	Year to date 30 Jun 92
	\$'000	\$'000	\$'000
NO. PROGRAM DESCRIPTION			
11 Community Legal Services			
Recurrent	7 249	1 533	7 274
Capital	-	-	-
Total	7 249	1 533	7 274
12 Administration of Justice			
Recurrent	6 018	2 089	6 114
Capital	-	-	-
Total	6 018	2 089	6 114
13 Maintenance of Law and Order			
Recurrent	53 409	12 689	53 684
Capital	-	-	-
Total	53 409	12 689	53 684
14 Housing and Community Services			
Recurrent	53 184	8 679	55 143
Capital	24 749	2 971	24 749
Total	77 933	11 650	79 892
15 Public Transport			
Recurrent	54 617	8 402	54 617
Capital	13 641	7 071	13 191
Total	68 258	15 473	67 808
16 City Services			
Recurrent	86 739	23 572	87 981
Capital	1 360	131	1 360
Total	88 099	23 703	89 341
17 Fire and Emergency Services			
Recurrent	14 777	3 878	15 428
Capital	585	132	416
Total	15 362	4 010	15 844
18 Government Corporate Services			
Recurrent	44 858	11 921	48 281
Agency Services Item	1	(344)	(583)
Capital	7 967	2 473	5 303
Total	52 826	14 050	53 001
19 Public Works and Services			
Recurrent	11 616	3 363	11 153
Agency Services Item	4 361	(1 113)	(1 032)
Capital	130 038	29 416	132 210
Agency Services Item	764	(173)	(971)
Total	146 779	31 493	141 360
20 Corporate Development for DUS			
Recurrent	2 751	674	5 066
Capital	3 300	(1 500)	454
Total	6 051	(826)	5 520
21 TAFE			
Recurrent	39 474	8 860	39 190
Capital	935	228	935
Total	40 409	9 088	40 125

10. The Treasurer's Quarterly Financial Statement

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.2 - Expenditure for the quarter commencing
1 April 1992

	Budget Estimate 1991/92	Quarter Commencing 1 Apr 92	Year to date 30 Jun 92
	\$'000	\$'000	\$'000
NO. PROGRAM DESCRIPTION			
22 Government Schooling			
Recurrent	184 310	42 412	187 543
Capital	75	-	75
Total	184 385	42 412	187 618
23 Non-Government Schooling			
Recurrent	52 014	6 584	51 286
Capital	4 097	615	4 458
Total	56 111	7 199	55 744
24 Higher Education and Training			
Recurrent	2 028	708	1 863
Capital	-	-	-
Total	2 028	708	1 863
25 Arts			
Recurrent	8 024	2 659	8 206
Capital	1 358	135	1 065
Total	9 382	2 794	9 271
26 Hospital Services			
Recurrent	164 948	37 104	171 424
Capital	4 891	1 077	2 377
Total	169 839	38 181	173 801
27 Public and Community Health			
Recurrent	46 748	10 460	47 956
Capital	727	193	393
Total	47 475	10 653	48 349
Recurrent	1 038 009	234 237	1 059 249
Agency Services Item	4 688	(2 163)	(1 956)
Total Recurrent	1 042 697	232 074	1 057 293
Capital	223 288	44 141	215 780
Agency Services Items	764	(173)	(971)
Total Capital	224 052	43 968	214 809
Total Program Appropriations	1 266 750	276 042	1 272 102
Not allocated to Program			
Recurrent			
- Treasurer's Advance	8 946	(200)	-
Total Recurrent	1 051 643	231 874	1 057 293
Total Capital	224 052	43 968	214 809
Total Appropriations	1 275 695	275 842	1 272 102

Schedule 2 - THE TRUST FUND

Schedule 2.1 - Receipts for the quarter commencing 1 April 1992

	Budget Estimate 1991/92	Quarter Commencing 1 Apr 92	Year to date 30 Jun 92
	\$'000	\$'000	\$'000
. Other Trust Moneys	27 000	7 782	29 164
. Services for other Governments and Non-Departmental Bodies	40	83	145
. ACT Motor Vehicle Dealers Compensation Fund	5	5	11
. Canberra Public Library Service - Literary Material for the Handicapped	2	-	1
. Life Be In It Program in the ACT	261	88	366
. Office of Rental Bonds Trust Fund	11 981	1 804	13 666
. ACT Forestry Trust Account	10 577	3 129	10 117
. ACT Housing Assistance Fund Trust Account	119 513	25 991	119 826
. ACT Transport Trust Account	83 882	20 114	85 467
. ACT Tourism Commission Trust Account	7 693	1 611	8 092
. ACT Fleet Trust Account	20 999	5 772	19 243
. ACT Borrowing and Investment Trust	241 533	105 834	397 512
. National Industry Extension Service Trust Account	589	488	724
. Bruce Stadium Trust Account	973	388	1 730
. Health Promotion Fund Trust Account	-	546	572
. ACT Superannuation Provision Trust Account	51 970	5 571	51 911
. Office of Rental Bonds Trust Account	500	185	474
. Totalcare Industries Trust Account	17 882	-	-
. Jobskills Trust Account	-	828	2 333
. Energy Research and Development Trust Account	-	48	48
. Floriade Trust Account	-	752	752
TOTAL TRUST FUND RECEIPTS	595 400	181 019	742 154

12. The Treasurer's Quarterly Financial Statement

Schedule 2 - THE TRUST FUND

Schedule 2.2 - Expenditure for the quarter commencing
1 April 1992

	Budget Estimate 1991/92	Quarter Commencing 1 Apr 92	Year to date 30 Jun 92
	\$' 000	\$' 000	\$' 000
. Other Trust Moneys	28 000	6 410	28 628
. Services for other Governments and Non-Departmental Bodies	80	175	187
. ACT Motor Vehicle Dealers Compensation Fund	5	-	29
. Canberra Public Library Service - Literary Material for the Handicapped	4	2	2
. Life Be In It Program in the ACT	261	91	356
. Office of Rental Bonds Trust Fund	3 375	1 301	3 317
. ACT Forestry Trust Account	10 500	2 857	9 917
. ACT Housing Assistance Fund Trust Account	121 176	53 343	122 980
. ACT Transport Trust Account	83 882	26 999	85 245
. ACT Tourism Commission Trust Account	7 692	1 742	8 179
. ACT Fleet Trust Account	19 150	5 204	16 955
. ACT Borrowing and Investment Trust	239 634	156 199	405 270
. National Industry Extension Service Trust Account	963	139	376
. Bruce Stadium Trust Account	975	493	1 634
. Health Promotion Fund Trust Account	550	(20)	1 121
. ACT Superannuation Provision Trust Account	13 256	2 175	2 202
. Office of Rental Bonds Trust Account	500	381	474
. Totalcare Industries Trust Account	15 367	-	-
. Jobskills Trust Account	-	939	939
. Energy Research and Development Trust Account	-	-	-
. Floriade Trust Account	-	-	715
TOTAL TRUST FUND EXPENDITURE	545 370	259 714	688 526

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