



AUSTRALIAN  
CAPITAL TERRITORY

SPECIAL

# GAZETTE

No S246, Thursday 31 December 1992

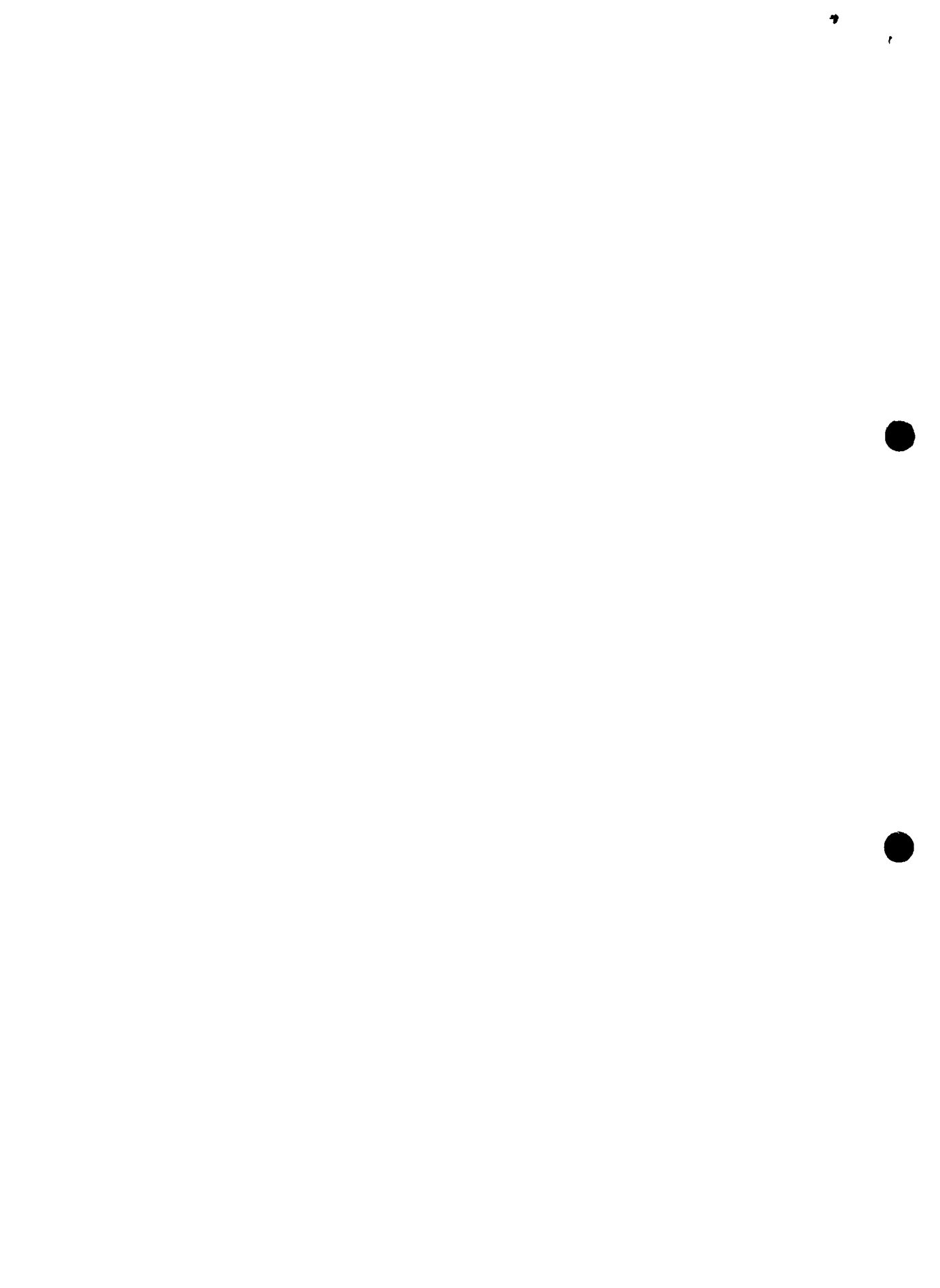
## **The Treasurer's Quarterly Financial Statement**

FOR THE PERIOD 1 JULY TO 30 SEPTEMBER 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 1992-93 TERRITORY PUBLIC ACCOUNT

	Budget Estimate 1992/93	Quarter Commencing 1 Jul 92	Year to date 30 Sep 92
	\$'000	\$'000	\$'000
<b>RECEIPTS</b>			
Consolidated Fund			
- Recurrent	1 114 806	320 533	320 533
- Capital	128 487	41 468	41 468
Sub-Total	<u>1 243 293</u>	<u>362 001</u>	<u>362 001</u>
Trust Fund	863 611	139 291	139 291
	<u>2 106 904</u>	<u>501 292</u>	<u>501 292</u>
Less: Inter-Fund Transfers	293 118	43 825	43 825
ESTIMATED NET RECEIPTS	<u>1 813 786</u>	<u>457 467</u>	<u>457 467</u>
<b>EXPENDITURE</b>			
Consolidated Fund			
- Recurrent	1 067 607	281 102	281 102
- Agency Services Items	6 337	2 745	2 745
- Capital	219 807	43 042	43 042
- Agency Services Items	1 496	1 686	1 686
- Section 5-Salary/Wages	12 000	-	-
Sub-Total	<u>1 307 247</u>	<u>328 575</u>	<u>328 575</u>
Trust Fund	819 927	97 790	97 790
	<u>2 127 174</u>	<u>426 365</u>	<u>426 365</u>
Less: Inter-Fund Transfers	293 118	43 825	43 825
ESTIMATED NET EXPENDITURES	<u>1 834 056</u>	<u>382 540</u>	<u>382 540</u>
<b>SURPLUS/(DEFICIT)</b>	<u>(20 270)</u>	<u>74 927</u>	<u>74 927</u>
<b>Financed by:</b>			
- Consolidated Fund			
. Use of provisions from previous years	27 780	27 780	27 780
. Future years provisions	(7 888)	-	-
. Net use of accumulated reserves	20 768	(18 000)	(18 000)
. Borrowings	23 294	-	-
. Movements in cash balance	-	(43 207)	(43 207)
- Trust Fund			
. Movements in cash balance	(43 684)	(41 501)	(41 501)



Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.1 - Receipts for the quarter commencing 1 July 1992

	Budget Estimate 1992/93	Quarter Commencing 1 Jul 92	Year to date 30 Sep 92
	\$'000	\$'000	\$'000
<b>RECURRENT RECEIPTS</b>			
Taxation Receipts			
. General Rates	75 750	45 651	45 651
. Land Tax	23 100	20 959	20 959
. Payroll Tax	90 690	22 537	22 537
. Stamp Duty			
Business Agreements	360	65	65
Conveyances	48 100	16 581	16 581
General Insurance	8 000	2 740	2 740
Leases	1 500	335	335
Life Insurance	370	166	166
Motor Vehicle Registration and Transfers	9 800	2 821	2 821
Transfer of Shares and Marketable Securities	11 000	13 605	13 605
Total	79 130	36 313	36 313
. Business Franchise Fees			
Petroleum	22 560	5 124	5 124
Tobacco	21 200	4 077	4 077
X-Rated Videos	120	62	62
Total	43 880	9 263	9 263
. Gas Turnover Tax	730	-	-
. Financial Institutions Duty	27 840	5 679	5 679
. Ambulance Levy Scheme	2 100	529	529
. Motor Vehicle Registrations	39 080	9 861	9 861
. Drivers Licences	5 340	1 224	1 224
. Totalisator Turnover Tax	5 100	1 285	1 285
. Liquor Licence Fees	10 300	2 466	2 466
. Gaming Machine Taxation	15 400	4 329	4 329
. Interstate Lotteries	9 950	4 013	4 013
. Toctax - ACTTAB	100	-	-
. Other Taxes	717	105	105
. Casino Tax	6 260	-	-
Total Taxation Receipts	435 467	164 213	164 213



4. The Treasurer's Quarterly Financial Statement

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.1 - Receipts for the quarter commencing 1 July 1992  
(Cont'd)

	Budget Estimate 1992/93	Quarter Commencing 1 Jul 92	Year to date 30 Sep 92
<b>Other Recurrent Receipts</b>			
. Fines			
Parking	3 500	830	830
Traffic	4 260	1 367	1 367
Court	320	92	92
Other	-	97	97
Total	8 080	2 386	2 386
. Repayment of Advances			
Action	1 415	-	-
Housing	347	-	-
Totalcare	50	-	-
Total	1 812	-	-
. Dividends			
ACTEW	19 500	-	-
ACTBIT	4 500	-	-
ACTTAB	50	-	-
ACT Milk Authority	63	63	63
Total	24 113	63	63
. Reimbursement of Running Costs			
ACTBIT	395	-	-
Agents Fidelity Guarantee	133	-	-
Rental Bonds	623	-	-
Total	1 151	-	-
. Interest on Investments	6 724	2 115	2 115
. Proceeds of Sales	470	28	28
. Employer Superannuation Contributions	2 624	485	485
. Fees for Regulatory Services	22 976	5 843	5 843
. Miscellaneous	11 436	2 905	2 905
. Savings on Early Debt Repayments	4 852	-	-
. Overhead Recoveries	1 515	9	9
<b>Total Other Recurrent Receipts</b>	<b>85 752</b>	<b>13 834</b>	<b>13 834</b>





Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.1 - Receipts for the quarter commencing 1 July 1992  
 (Cont'd)

	Budget Estimate 1992/93	Quarter Commencing 1 Jul 92	Year to date 30 Sep 92
	\$'000	\$'000	\$'000
<b>From the Commonwealth</b>			
General Revenue Grant	393 903	100 246	100 246
Specific Purpose Payments			
. Technical and Further Education	6 161	1 275	1 275
. Government Schools	13 662	3 524	3 524
. Non-Government Schools	30 706	731	731
. Joint Schools Program	5 668	856	856
. Aboriginal Advancement	349	1 554	1 554
. Health Program Grants	4 859	88	88
. Hospital Funding Grant	53 021	13 169	13 169
. Hospital Access	671	-	-
. Nurse Education	460	118	118
. High Cost Drugs	481	60	60
. Blood Transfusion Services	650	200	200
. National Campaign Against Drug Abuse	354	103	103
. Funds to Combat AIDS	573	130	130
. National Better Health	107	-	-
. Youth Health Services	38	-	-
. Other Health Advancement	158	-	-
. Other Health Care Access	924	-	-
. Childrens Services	219	24	24
. Age Care Assessment	235	98	98
. Disability Services	2 715	1 054	1 054
. Home and Community Care	3 254	798	798
. Mortgage and Rent Relief	510	129	129
. Supported Accommodation Assistance	3 116	767	767
. Interstate Road Transport	84	-	-
. Bovine Brucellosis and Tuberculosis Eradication	17	-	-
. Soil Conservation	110	55	55
. National Industry Extension Service	261	-	-
. Urban Flood Mitigation	38	-	-
. Legal Aid	2 045	1 015	1 015
. Local Government Financial Assistance	12 398	3 358	3 358
. Asbestos Removal Assistance	17 432	5 694	5 694
. Assistance for Water and Sewerage	7 464	2 050	2 050
. ACT National Capital Influences	18 481	-	-
. Adult Literacy	-	92	92
. Entry Level Training	1 055	205	205



6. The Treasurer's Quarterly Financial Statement

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.1 - Receipts for the quarter commencing 1 July 1992  
 (Cont'd)

	Budget Estimate 1992/93	Quarter Commencing 1 Jul 92	Year to date 30 Sep 92
	\$'000	\$'000	\$'000
. TAFE Staff Training	-	15	15
. National Capital Influences Local Government Function	-	5 097	5 097
. Employment Training- Aboriginal	34	-	-
. Aboriginal Death in Custody	6	-	-
. Local Government Identified Roads	10 641	-	-
Other Commonwealth Payments	728	-	-
Total Commonwealth Recurrent	593 588	142 505	142 505
<b>TOTAL RECURRENT.</b>	<b>1 114 806</b>	<b>320 533</b>	<b>320 533</b>



Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.1 - Receipts for the quarter commencing 1 July 1992  
(Cont'd)

	Budget Estimate 1992/93	Quarter Commencing 1 Jul 92	Year to date 30 Sep 92
	\$'000	\$'000	\$'000
<b>CAPITAL RECEIPTS</b>			
From Territory sources:			
. Sale of Land			
- Lease Sales	35 600	13 959	13 959
- Land Rent and Commutations	4 400	4 784	4 784
- Betterment Levy	3 400	974	974
<b>Total Land</b>	<b>43 400</b>	<b>19 717</b>	<b>19 717</b>
. Casino Premium	19 000	-	-
. Bruce Stadium	100	-	-
<b>Total Territory Capital</b>	<b>62 500</b>	<b>19 717</b>	<b>19 717</b>
<b>Payments From the Commonwealth</b>			
General Purpose Capital Grant	33 540	9 099	9 099
Capital Grant - Better Cities	2 630	-	-
<b>Specific Purpose Payments</b>			
. Technical and Further Education	50	-	-
. Government Schools	4 204	998	998
. Non-government Schools	1 677	7 582	7 582
. Hospital Access	28	-	-
. Blood Transfusion Service	1 459	-	-
. Childrens Services	84	-	-
. Crisis Accommodation Program	655	-	-
. Community Housing Program	801	-	-
. Pensioner Housing Grants	523	129	129
. Assistance for Housing	15 681	3 918	3 918
. National Estate	105	26	26
. Roads (ALTD)	4 550	-	-
<b>Total Commonwealth Capital</b>	<b>65 987</b>	<b>21 751</b>	<b>21 751</b>
<b>TOTAL CAPITAL RECEIPTS</b>	<b>128 487</b>	<b>41 468</b>	<b>41 468</b>
<b>TOTAL CONSOLIDATED FUND RECEIPTS</b>	<b>1 243 293</b>	<b>362 001</b>	<b>362 001</b>



8. The Treasurer's Quarterly Financial Statement

Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.2 - Expenditure for the quarter commencing  
1 July 1992

	Budget Estimate 1992/93	Quarter Commencing 1 Jul 92	Year to date 30 Sep 92
	\$'000	\$'000	\$'000
<b>NO. PROGRAM DESCRIPTION</b>			
1 ACT Legislative Assembly			
Recurrent	3 715	918	918
Capital	-	-	-
Total	3 715	918	918
2 ACT Corporate Management			
Recurrent	14 701	4 625	4 625
Agency Services Item	4	-	-
Capital	-	-	-
Total	14 705	4 625	4 625
3 Economic Development			
Recurrent	10 870	2 445	2 445
Capital	-	-	-
Total	10 870	2 445	2 445
4 Audit Services			
Recurrent	1 508	395	395
Capital	-	-	-
Total	1 508	395	395
5 ACT Financial Management			
Recurrent	87 661	6 669	6 669
Capital	629	29	29
Total	88 291	6 698	6 698
6 Environment and Conservation			
Recurrent	31 486	11 353	11 353
Agency Services Item	316	(282)	(282)
Capital	746	122	122
Total	32 548	11 193	11 193
7 Territory Planning			
Recurrent	5 302	926	926
Capital	-	-	-
Total	5 302	926	926
8 Land			
Recurrent	13 915	3 679	3 679
Agency Services Item	119	(109)	(109)
Capital	910	114	114
Total	14 944	3 684	3 684
9 Arts			
Recurrent	9 312	2 166	2 166
Capital	556	-	-
Total	9 868	2 166	2 166





Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.2 - Expenditure for the quarter commencing  
 1 July 1992 (Cont'd)

NO.	PROGRAM DESCRIPTION	Budget Estimate 1992/93	Quarter Commencing 1 Jul 92	Year to date 30 Sep 92
		\$'000	\$'000	\$'000
10	Sport and Recreation			
	Recurrent	10 109	1 057	1 057
	Agency Services Item	1	-	-
	Capital	280	-	-
	Total	10 390	1 057	1 057
11	Legal Services to Government			
	Recurrent	11 288	3 618	3 618
	Capital	475	91	91
	Total	11 763	3 709	3 709
12	Community Legal Services			
	Recurrent	7 220	2 053	2 053
	Capital	118	-	-
	Total	7 338	2 053	2 053
13	Administration of Justice			
	Recurrent	9 880	2 395	2 395
	Capital	-	-	-
	Total	9 880	2 395	2 395
14	Maintenance of Law and Order			
	Recurrent	53 045	20 242	20 242
	Capital	-	-	-
	Total	53 045	20 242	20 242
15	Housing and Community Services			
	Recurrent	63 011	16 969	16 969
	Capital	28 056	7 468	7 468
	Total	91 066	24 437	24 437
16	Public Transport			
	Recurrent	51 903	15 450	15 450
	Capital	14 080	450	450
	Total	65 983	15 900	15 900
17	City Services			
	Recurrent	90 187	23 329	23 329
	Capital	495	199	199
	Total	90 682	23 528	23 528
18	Fire and Emergency Services			
	Recurrent	10 513	3 824	3 824
	Capital	793	-	-
	Total	11 306	3 824	3 824



10. The Treasurer's Quarterly Financial Statement

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.2 - Expenditure for the quarter commencing  
1 July 1992 (Cont'd)

	Budget Estimate 1992/93	Quarter Commencing 1 Jul 92	Year to date 30 Sep 92
	\$'000	\$'000	\$'000
<b>NO. PROGRAM DESCRIPTION</b>			
19 Government Corporate Services			
Recurrent	46 613	12 247	12 247
Agency Services Item	1 583	432	432
Capital	7 760	212	212
Total	55 956	12 891	12 891
20 Public Works and Services			
Recurrent	11 210	2 777	2 777
Agency Services Item	4 314	2 704	2 704
Capital	149 730	32 300	32 300
Agency Services Item	1 496	1 686	1 686
Total	166 750	39 467	39 467
21 Corporate Development for DUS			
Recurrent	2 866	577	577
Capital	-	-	-
Total	2 866	577	577
22 TAFE			
Recurrent	46 312	11 870	11 870
Capital	922	-	-
Total	47 234	11 870	11 870
23 Government Schooling			
Recurrent	188 345	54 350	54 350
Capital	-	-	-
Total	188 345	54 350	54 350
24 Non-Government Schooling			
Recurrent	52 282	11 831	11 831
Capital	3 993	156	156
Total	56 275	11 987	11 987
25 Higher Education and Training			
Recurrent	1 878	82	82
Capital	-	-	-
Total	1 878	82	82
26 Public and Community Health			
Recurrent	220 466	65 056	65 056
Capital	10 264	1 900	1 900
Total	230 731	66 956	66 956



Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.2 - Expenditure for the quarter commencing  
 1 July 1992 (Cont'd)

	Budget Estimate 1992/93	Quarter Commencing 1 Jul 92	Year to date 30 Sep 92
	\$'000	\$'000	\$'000
Recurrent	1 055 607	280 902	280 902
Agency Services Items	6 337	2 745	2 745
Capital	219 807	43 041	43 041
Agency Services Items	1 496	1 686	1 686
Total Program Appropriations	1 283 247	328 374	328 374
Not allocated to Program			
Recurrent			
- Treasurer's Advance	12 000	200	200
Total Recurrent	1 073 944	283 847	283 847
Total Capital	221 303	44 727	44 727
Total Appropriations	1 295 247	328 574	328 574
Section 5 - Provision			
of Salary and Wage increases	12 000	-	-
Total Estimated Expenditure	1 307 247	328 574	328 574



12. The Treasurer's Quarterly Financial Statement

Schedule 2 - THE TRUST FUND

	Budget Estimate 1992/93	Quarter Commencing 1 Jul 92	Year to date 30 Sep 92
	\$'000	\$'000	\$'000
OPENING BALANCE	151 716	...	...
RECEIPTS			
. Other Services	77	-	-
. ACT Motor Vehicle Dealers Compensation Fund	22	-	-
. Canberra Public Library Service - Literary Material for the Handicapped	2	-	-
. Life Be In It Program in the ACT	370	108	108
. Office of Rental Bonds Trust Fund	7 130	2 023	2 023
. ACT Forestry Trust Account	10 342	2 371	2 371
. ACT Housing Assistance Fund Trust Account	169 022	37 462	37 462
. ACT Transport Trust Account	84 422	21 373	21 373
. ACT Tourism Commission Trust Account	7 235	1 892	1 892
. ACT Fleet Trust Account	23 055	3 867	3 867
. ACT Borrowing and Investment Trust Account	422 741	51 471	51 471
. National Industry Extension Service Trust Account	617	48	48
. Bruce Stadium Trust Account	1 772	427	427
. ACT Superannuation Provision Trust Account	49 521	2 897	2 897
. Office of Rental Bonds Trust Account	628	168	168
. Jobskills Trust Account	3 028	289	289
. Energy Research and Development Trust Account	80	1	1
. Floriade Trust Account	1 268	427	427
. Yarralumla Nursery Trust Account	1 554	180	180
. TFOTM Attorney Generals	46	70	70
. TFOTM DELP	506	64	64
. TFOTM Dept Urban Services	25 618	6 720	6 720
. TFOTM Housing and Community Services	20	-	-
. TFOTM ACT Treasury	2 800	1 178	1 178
. TFOTM Corporate	-	-	-
. Services to External Clients Attorney Generals	94	24	24
. Services to External Clients DELP	8 177	551	551
. Services to External Clients Dept Urban Services	43 323	5 675	5 675





Schedule 2 - THE TRUST FUND (Cont'd)

	Budget Estimate 1992/93	Quarter Commencing 1 Jul 92	Year to date _30 Sep 92
	\$'000	\$'000	\$'000
<b>RECEIPTS (Cont'd)</b>			
. Services to External Clients			
Housing and Community Services	54	-	-
. Services to External Clients			
Chief Ministers	89	3	3
<b>TOTAL</b>	<b>863 611</b>	<b>139 291</b>	<b>139 291</b>
<b>EXPENDITURE</b>			
. Other Services	61	-	-
. 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	430	111	111
. Office of Rental Bonds Trust Fund	7 058	1 531	1 531
. ACT Forestry Trust Account	10 662	2 813	2 813
. ACT Housing Assistance Fund Trust Account	174 933	40 682	40 682
. ACT Transport Trust Account	84 422	14 624	14 624
. ACT Tourism Commission Trust Account	7 321	1 266	1 266
. ACT Fleet Trust Account	23 343	6 032	6 032
. ACT Borrowing and Investment Trust Account	405 665	20 361	20 361
. National Industry Extension Service Trust Account	947	96	96
. Bruce Stadium Trust Account	1 827	421	421
. ACT Superannuation Provision Trust Account	14 085	47	47
. Office of Rental Bonds Trust Account	623	-	-
. Jobskills Trust Account	4 422	495	495
. Energy Research and Development Trust Account	78	-	-
. Floriade Trust Account	1 271	368	368
. Yarralumla Nursery Trust Account	1 552	77	77
. TFOTM Attorney Generals	44	7	7
. TFOTM DELP	764	275	275
. TFOTM Dept Urban Services	25 618	7 316	7 316
. TFOTM Housing and Community Services	11	-	-



14. The Treasurer's Quarterly Financial Statement

Schedule 2 - THE TRUST FUND (Cont'd)

	Budget Estimate 1992/93	Quarter Commencing 1 Jul 92	Year to date 30 Sep 92
	\$'000	\$'000	\$'000
<b>EXPENDITURE (Cont'd)</b>			
. TFOTM ACT Treasury	2 850	627	627
. TFOTM Corporate	733	233	233
. Services to External Clients Attorney Generals	94	-	-
. Services to External Clients DELP	8 134	301	301
. Services to External Clients Dept Urban Services	42 831	107	107
. Services to External Clients Housing and Community Services	54	-	-
. Services to External Clients Chief Ministers	89	-	-
TOTAL	819 927	97 790	97 790
CLOSING BALANCE	196 132	...	193 217



Schedule 3 - AGENCY SERVICES ITEMS

	Budget Estimate 1992/93	Quarter Commencing 1 Jul 92	Year to date 30 Sep 92
	\$'000	\$'000	\$'000
<b>OPENING BALANCE</b>			
. Balance carried forward	6 833	-	-
. Working Capital	1 000	-	-
TOTAL	7 833	-	-
<b>RECEIPTS</b>			
. Act Corporate Management	257	-	-
. Environment and Conservation	5 954	769	769
. Land	100	109	109
. Sport and Recreation	110	-	-
. Government Corporate Services	13 637	1 377	1 377
. Public Works and Services	34 856	8 321	8 321
TOTAL	53 913	10 576	10 576
<b>EXPENDITURE</b>			
. Act Corporate Management	257	-	-
. Environment and Conservation	6 269	487	487
. Land	218	-	-
. Sport and Recreation	110	-	-
. Government Corporate Services	13 029	1 809	1 809
. Public Works and Services	36 953	12 711	12 711
TOTAL	56 834	15 008	15 008
<b>CLOSING BALANCE</b>	4 911	...	3 401