



AUSTRALIAN  
CAPITAL TERRITORY

SPECIAL

# GAZETTE

No. S77, Wednesday 10 June 1992

## The Treasurer's Quarterly Financial Statement

FOR THE PERIOD 1 OCTOBER TO 31 DECEMBER 1991

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

STATEMENT OF FINANCIAL TRANSACTIONS FOR THE QUARTER COMMENCING  
1 OCTOBER 1991

	Budget <sup>1</sup> Estimate 1991/92	Quarter <sup>2</sup> Commencing 1 Oct 91	Year to date 31 Dec 91
	\$' 000	\$' 000	\$' 000
<b>TERRITORY PUBLIC ACCOUNT</b>			
RECEIPTS <sup>3</sup>	1 649 202	437 086	949 215
EXPENDITURE <sup>3</sup>	1 653 592	517 760	913 961
<b>FINANCED BY :</b>			
Investments <sup>4</sup>		82 632	(31 489)
Changes in cash balance	4 390	(1 958)	(3 765)
	4 390	80 674	(35 254)

Explanatory Notes

- 1 Budget Estimate figures are drawn from Budget Papers 3 and 4. Throughout the year they can be varied as a result of increases to cover approved wage and salary increases, transfer of functions between administrative units and issues from the Treasures Advance.
- 2 Interpretation of the quarterly figures on a strict pro-rata basis may not be appropriate due to fluctuations in the timing of payments.
- 3 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. Details of Consolidated Fund and Trust Fund receipts and expenditure are shown on Schedules 1 and 2.
- 4 Periodic changes in investment holdings are not provided for in the Budget estimates. They are accordingly included as financing transactions for presentational purposes.

Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.1 - Receipts for the quarter commencing 1 October 1991

	Budget Estimate 1991/92	Quarter Commencing 1 Oct 91	Year to date 31 Dec 91
	\$'000	\$'000	\$'000
<b>RECURRENT RECEIPTS</b>			
From Territory sources:			
. General Rates	69 600	10 793	48 295
. Land Tax	19 500	5 687	16 851
. Payroll Tax	85 100	20 644	42 906
. Stamp Duty	66 000	19 086	36 741
. Business Franchise Fees	37 600	9 640	18 203
. Financial Institutions Duty	24 600	3 888	9 254
. Gas Turnover Tax	300	-	-
. Ambulance Levy Scheme	2 000	489	1 005
. Motor Vehicle Registration and Drivers Licences	41 860	10 352	20 992
. Totalisator Turnover Tax	5 300	1 832	2 651
. Liquor Licence Fees	10 000	4 947	5 107
. Gaming Machine Taxation	15 000	3 462	6 900
. Interstate lotteries	8 594	2 458	5 380
. Other Taxes	694	134	255
. Fines	9 614	2 090	3 558
. Repayment of Advances	1 412	-	-
. Dividends	26 079	9 500	9 500
. Interest on Investments	15 713	3 713	8 301
. Proceeds of Sale	1 612	849	1 082
. Employer Superannuation Contributions from Agencies	1 865	745	745
. Services Provided to the Commonwealth	18 075	4 870	9 505
. Fees for Regulatory Services	19 293	6 482	11 804
. Miscellaneous	10 597	3 041	7 861
<b>Total Territory Recurrent</b>	<b>490 408</b>	<b>124 702</b>	<b>266 896</b>
From the Commonwealth			
General Revenue Grant	417 439	110 432	212 376
Specific Purpose Payments			
. Technical and Further Education	3 685	819	1 687
. Government Schools	13 318	3 351	6 718
. Non-Government Schools	31 104	8 098	15 829
. Joint Schools Program	3 739	556	1 032
. Aboriginal Advancement	339	90	90

	Budget Estimate 1991/92	Quarter Commencing 1 Oct 91	Year to date 31 Dec 91
	\$'000	\$'000	\$'000
Continued			
. Health Program Grants	3 823	1 234	2 396
. Hospital Funding Grant	50 624	13 538	26 105
. Nurse Education	460	117	255
. High Cost Drugs	371	-	-
. Blood Transfusion Services	743	100	262
. National Campaign Against Drug Abuse	367	188	202
. Funds to Combat AIDS	520	133	285
. National Better Health	107	27	27
. Youth Health Services	61	-	-
. Other Health Advancement	233	50	75
. National Health Care Access	576	-	-
. National Childcare Strategy	93	23	23
. Geriatric Assessment	235	-	117
. Disability Services	85	-	-
. Home and Community Care	3 024	767	1 534
. Mortgage and Rent Assistance	889	222	445
. Rental Housing Subsidy	51	-	-
. Supported Accommodation Assistance	3 005	1 530	2 206
. Interstate Road Transport	77	19	19
. Bovine Brucellosis and Tuberculosis Eradication	37	8	8
. Soil Conservation	110	50	79
. Exotic Diseases Eradication	55	22	22
. National Industry Extension Service	209	-	-
. Urban Flood Mitigation	38	-	-
. Legal Aid	2 027	531	1 488
. Local Government Financial Assistance	22 677	5 707	11 394
. Asbestos Removal Assistance	17 945	3 200	6 753
. Assistance for Water and Sewerage	7 225	1 448	3 430
. ACT National Capital Influences	17 972	3 600	8 531
Other Commonwealth Payments	558	193	569
<b>Total Commonwealth Recurrent</b>	<b>603 821</b>	<b>156 053</b>	<b>303 957</b>
<b>TOTAL RECURRENT</b>	<b>1 094 229</b>	<b>280 755</b>	<b>570 853</b>

	Budget Estimate 1991/92	Quarter Commencing 1 Oct 91	Year to date 31 Dec 91
	\$'000	\$'000	\$'000
<b>CAPITAL RECEIPTS</b>			
From Territory sources:			
. Sale of Land			
- Lease Sales	43 800	5 852	30 391
- Land Rent & Commutations	17 000	5 281	11 059
- Betterment Levy	3 400	600	766
. Bruce Stadium	1 000	-	-
. Other Capital Receipts	680	-	-
<b>Total Territory Capital</b>	<b>65 880</b>	<b>11 733</b>	<b>42 216</b>
From the Commonwealth			
Capital Grant	34 367	8 834	17 037
Specific Purpose Payments			
. Technical & Further Education	85	-	85
. Government Schools	3 581	651	1 628
. Non-government Schools	1 677	-	-
. Hospitals Enhancement Program	446	-	-
. Blood Transfusion Service	38	-	5
. National Childhood Strategy	305	-	-
. Crisis Accommodation Program	655	-	-
. Local Government and Community Housing Grants	403	-	-
. Pensioner Housing Grants	523	265	523
. Assistance for Housing	15 681	7 845	15 681
. National Estate	105	-	-
. Australian Land Transport Development	3 300	-	-
<b>Total Commonwealth Capital</b>	<b>61 166</b>	<b>17 595</b>	<b>34 959</b>
<b>TOTAL CAPITAL RECEIPTS</b>	<b>127 046</b>	<b>29 328</b>	<b>77 175</b>
<b>TOTAL CONSOLIDATED FUND RECEIPTS</b>	<b>1 221 275</b>	<b>310 083</b>	<b>648 028</b>

## 6. The Treasurer's Quarterly Financial Statement

## Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.2 - Expenditure for the quarter commencing  
1 October 1991

	Budget Estimate 1991/92	Quarter Commencing 1 Oct 91	Year to date 31 Dec 91
	\$'000	\$'000	\$'000
<b>NO. PROGRAM DESCRIPTION</b>			
Recurrent			
1 ACT Legislative Assembly	3 808	889	1 783
2 ACT Corporate Management	15 213	4 166	8 689
3 Economic Development	9 409	3 454	5 538
4 Audit Services	1 526	386	677
5 ACT Financial Management	98 786	45 884	62 393
6 Environment and Conservation	38 537	9 537	20 241
7 Territory Planning	4 279	1 240	2 213
8 Land	15 193	5 158	8 513
- Agency Planning and Resource Management for the Dept of Environment Land and Planning*	-	(355)	-
9 Sport and Recreation	7 946	3 761	3 761
10 Legal Services to Government	10 874	2 844	5 660
11 Community Legal Services	7 249	2 315	4 284
12 Administration of Justice	6 018	1 320	2 715
13 Maintenance of Law and Order	53 409	32 890	32 951
14 Housing & Community Services	53 184	18 375	34 201
15 Public Transport	54 617	18 325	28 615
16 City Services	86 739	20 859	42 788
17 Fire and Emergency Services	14 777	4 204	7 790
18 Government Corporate Services	44 859	22 953	24 095
19 Public Works and Services			
20 Corporate Development for Dept of Urban Services	2 751	567	1 481
21 Technical and Further Education	39 474	10 295	21 187
22 Government Schooling	184 310	52 859	104 117
23 Non-Government Schooling	52 014	11 917	23 647

	Budget Estimate 1991/92	Quarter Commencing 1 Oct 91	Year to date 31 Dec 91
	\$'000	\$'000	\$'000
Continued			
24 Higher Education and Training	2 028	376	694
25 The Arts	8 024	2 466	4 717
- Agency Planning and Resource Management for the Dept of Education and the Arts*	-	176	5 378
26 Hospitals	164 948	53 783	93 083
27 Public and Community Health	46 748	8 746	23 846
Treasurer's Advance not allocated to program	8 946	-	200
<b>TOTAL RECURRENT</b>	<b>1 051 643</b>	<b>334 184</b>	<b>582 781</b>

\* These programs existed for Supply only. However, they are included here as transactions occurred during the reporting period.

	Budget Estimate 1991/92	Quarter Commencing 1 Oct 91	Year to date 31 Dec 91
	\$'000	\$'000	\$'000
<b>NO. PROGRAM DESCRIPTION</b>			
Capital			
3 Economic Development	750	750	750
5 ACT Financial Management	26 015	25 030	25 040
6 Environment and Conservation	759	7	39
8 Land	850	-	-
9 Sport and Recreation	600	-	-
10 Legal Services to Government	591	70	99
14 Housing and Community Services	24 749	12 135	20 060
15 Public Transport	13 641	1 750	5 070
16 City Services	1 360	402	888
17 Fire and Emergency Services	585	199	199
18 Government Corporate Services	7 967	409	409
19 Public Works and Services	130 802	37 713	78 512
20 Corporate Development for Dept of Urban Services	3 300	-	1 954
21 Technical and Further Education	935	131	131
22 Government Schooling	75	-	-
23 Non-Government Schooling	4 097	3 327	3 327
25 The Arts	1 358	-	930
26 Hospitals	4 891	300	300
27 Public and Community Health	727	200	200
<b>TOTAL CAPITAL</b>	<b>224 052</b>	<b>82 423</b>	<b>137 908</b>
<b>TOTAL CONSOLIDATED FUND EXPENDITURE</b>	<b>1 275 695</b>	<b>416 607</b>	<b>720 689</b>



Schedule 2 - THE TRUST FUND

Schedule 2.1 - Receipts for the quarter commencing 1 October 1991

	Budget Estimate 1991/92	Quarter Commencing 1 Oct 91	Year to date 31 Dec 91
	\$'000	\$'000	\$'000
<b>Group 1 Heads of Trust Fund</b>			
. Other Trust Moneys	27 000	7 642	14 880
. Services for other Governments and Non-Departmental Bodies	40	53	58
. ACT Motor Vehicle Dealers Compensation Fund	5	24	25
. Canberra Public Library Service - Literary Material for the Handicapped	2	1	1
. Life Be In It Program in the ACT	261	87	159
. Office of Rental Bonds Trust Fund	11 981	8 579	9 293
<b>Group 2 Trust Account</b>			
. ACT Forestry Trust Account	10 577	2 178	4 917
. ACT Housing Assistance Fund Trust Account	119 513	37 036	67 252
. ACT Transport Trust Account	83 882	24 468	42 987
. ACT Tourism Commission Trust Account	7 693	3 480	5 408
. ACT Fleet Trust Account	20 999	5 401	8 261
<b>Group 3 Trust Account</b>			
. ACT Borrowing and Investment Trust	241 533	89 756	220 860
. National Industry Extension Service Trust Account	589	15	225
. Bruce Stadium Trust Account	973	692	1 131
. Health Promotion Fund Trust Account	-	8	25
. ACT Superannuation Provision Trust Account	51 970	37 928	40 639
. Office of Rental Bonds Trust Account	500	93	93
. Totalcare Industries Trust Account	17 882	4 366	7 866
<b>TOTAL TRUST FUND RECEIPTS</b>	<b>595 400</b>	<b>221 807</b>	<b>424 080</b>

10. The Treasurer's Quarterly Financial Statement

Schedule 2 - THE TRUST FUND

Schedule 2.2 - Expenditure for the quarter commencing  
1 October 1991

	Budget Estimate 1991/92	Quarter Commencing 1 Oct 91	Year to date 31 Dec 91
	\$'000	\$'000	\$'000
<b>Group 1 Heads of Trust Fund</b>			
. Other Trust Moneys	28 000	7 453	15 200
. Services for other Governments and Non-Departmental Bodies	80	8	10
. ACT Motor Vehicle Dealers Compensation Fund	5	18	28
. Canberra Public Library Service - Literary Material for the Handicapped	4	-	-
. Life Be In It Program in the ACT	261	101	160
. Office of Rental Bonds Trust Fund	3 375	369	370
<b>Group 2 Trust Account</b>			
. ACT Forestry Trust Account	10 500	2 556	4 810
. ACT Housing Assistance Fund Trust Account	121 176	24 758	46 758
. ACT Transport Trust Account	83 882	24 670	43 009
. ACT Tourism Commission Trust Account	7 692	3 214	4 973
. ACT Fleet Trust Account	19 150	4 580	7 323
<b>Group 3 Trust Account</b>			
. ACT Borrowing and Investment Trust	239 634	121 874	184 626
. National Industry Extension Service Trust Account	963	88	128
. Bruce Stadium Trust Account	975	638	936
. Health Promotion Fund Trust Account	550	151	401
. ACT Superannuation Provision Trust Account	13 256	21	21
. Office of Rental Bonds Trust Account	500	-	-
. Totalcare Industries Trust Account	15 367	5 458	7 412
<b>TOTAL TRUST FUND EXPENDITURE</b>	<b>545 370</b>	<b>195 957</b>	<b>316 165</b>