



AUSTRALIAN
CAPITAL TERRITORY

SPECIAL

GAZETTE

No. S78, Wednesday 10 June 1992

The Treasurer's Quarterly Financial Statement

FOR THE PERIOD 1 JANUARY TO 31 MARCH 1992

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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 JANUARY 1992

	Budget ¹ Estimate 1991/92	Quarter ² Commencing 1 Jan 92	Year to date 31 Mar 92
	\$'000	\$'000	\$'000
TERRITORY PUBLIC ACCOUNT			
RECEIPTS ³	1 649 202	402 662	1 351 855
EXPENDITURE ³	1 653 592	364 990	1 278 951
FINANCED BY :			
Investments ⁴		(43 162)	(74 651)
Changes in cash balance	4 390	5 490	1 747
	4 390	(37 672)	(72 904)

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 Treasurer's 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 January 1992

	Budget Estimate 1991/92	Quarter Commencing 1 Jan 92	Year to date 31 Mar 92
	\$'000	\$'000	\$'000
RECURRENT RECEIPTS			
From Territory sources:			
. General Rates	69 600	13 270	61 565
. Land Tax	19 500	1 203	18 054
. Payroll Tax	85 100	22 403	65 309
. Stamp Duty	66 000	22 159	58 900
. Business Franchise Fees	37 600	10 095	28 298
. Financial Institutions Duty	24 600	6 638	15 892
. Gas Turnover Tax	300	-	-
. Ambulance Levy Scheme	2 000	450	1 455
. Motor Vehicle Registration and Drivers Licences	41 860	10 116	31 108
. Totalisator Turnover Tax	5 300	1 279	3 930
. Liquor Licence Fees	10 000	2 249	7 356
. Gaming Machine Taxation	15 000	3 866	10 766
. Interstate lotteries	8 594	3 586	8 966
. Other Taxes	694	27	282
. Fines	9 614	1 407	4 965
. Repayment of Advances	1 412	2 490	2 490
. Dividends	26 079	328	9 828
. Interest on Investments	15 713	1 464	9 765
. Proceeds of Sale	1 612	40	1 122
. Employer Superannuation Contributions from Agencies	1 865	380	1 125
. Services Provided to the Commonwealth	18 075	2 836	12 341
. Fees for Regulatory Services	19 293	3 561	15 365
. Miscellaneous	10 597	2 043	9 904
Total Territory Recurrent	490 408	111 890	378 786
From the Commonwealth			
General Revenue Grant	417 439	102 754	315 130
Specific Purpose Payments			
. Technical and Further Education	3 685	1 274	2 961
. Government Schools	13 318	3 523	10 241
. Non-Government Schools	31 104	14 419	30 248
. Joint Schools Program	3 739	916	1 948
. Aboriginal Advancement	339	47	137

4. The Treasurer's Quarterly Financial Statement

	Budget Estimate 1991/92	Quarter Commencing 1 Jan 92	Year to date 31 Mar 92
	\$'000	\$'000	\$'000
Continued			
. Health Program Grants	3 823	1 632	4 028
. Hospital Funding Grant	50 624	12 395	38 500
. Nurse Education	460	(26)	229
. High Cost Drugs	371	311	311
. Blood Transfusion Services	743	240	502
. National Campaign Against Drug Abuse	367	109	311
. Funds to Combat AIDS	520	120	405
. National Better Health	107	53	80
. Youth Health Services	61	40	40
. Other Health Advancement	233	77	152
. National Health Care Access	576	30	30
. National Childcare Strategy	93	47	70
. Geriatric Assessment	235	106	223
. Disability Services	85	-	-
. Home and Community Care	3 024	860	2 394
. Mortgage and Rent Assistance	889	297	742
. Rental Housing Subsidy	51	-	-
. Supported Accommodation Assistance	3 005	-	2 206
. Interstate Road Transport	77	19	38
. Bovine Brucellosis and Tuberculosis Eradication	37	17	25
. Soil Conservation	110	-	79
. Exotic Diseases Eradication	55	30	52
. National Industry Extension Service	209	-	-
. Urban Flood Mitigation	38	-	-
. Legal Aid	2 027	502	1 990
. Local Government Financial Assistance	22 677	5 707	17 101
. Asbestos Removal Assistance	17 945	7 020	13 773
. Assistance for Water and Sewerage	7 225	1 884	5 314
. ACT National Capital Influences	17 972	4 698	13 229
. Adult Literacy	-	230	230
Other Commonwealth Payments	558	728	1 297
Total Commonwealth Recurrent	603 821	160 059	464 016
TOTAL RECURRENT	1 094 229	271 949	842 802

	Budget Estimate 1991/92	Quarter Commencing 1 Jan 92	Year to date 31 Mar 92
	\$'000	\$'000	\$'000
CAPITAL RECEIPTS			
From Territory sources:			
. Sale of Land			
- Lease Sales	43 800	(1 245)	29 146
- Land Rent & Commutations	17 000	3 072	14 131
- Betterment Levy	3 400	1 287	2 053
. Bruce Stadium	1 000	-	-
. Other Capital Receipts	680	53	53
Total Territory Capital	65 880	3 167	45 383
From the Commonwealth			
Capital Grant	34 367	8 203	25 240
Specific Purpose Payments			
. Technical & Further Education	85	-	85
. Government Schools	3 581	397	2 025
. Non-government Schools	1 677	1 279	1 279
. Hospitals Enhancement Program	446	-	-
. Blood Transfusion Service	38	-	5
. National Childhood Strategy	305	305	305
. Crisis Accommodation Program	655	-	-
. Local Government and Community Housing Grants	403	403	403
. Pensioner Housing Grants	523	-	523
. Assistance for Housing	15 681	-	15 681
. National Estate	105	-	-
. Australian Land Transport Development	3 300	3 112	3 112
Total Commonwealth Capital	61 166	13 699	48 658
TOTAL CAPITAL RECEIPTS	127 046	16 866	94 041
TOTAL CONSOLIDATED FUND RECEIPTS	1 221 275	288 815	936 843

Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.2 - Expenditure for the quarter commencing
1 January 1992

	Budget Estimate 1991/92	Quarter Commencing 1 Jan 92	Year to date 31 Mar 92
	\$'000	\$'000	\$'000
NO. PROGRAM DESCRIPTION			
Recurrent			
1 ACT Legislative Assembly	3 808	796	2 579
2 ACT Corporate Management	15 213	3 605	12 294
3 Economic Development	9 409	1 427	6 965
4 Audit Services	1 526	350	1 027
5 ACT Financial Management	98 786	11 516	73 909
6 Environment and Conservation	38 537	14 567	34 808
7 Territory Planning	4 279	1 106	3 319
8 Land	15 193	3 055	11 568
9 Sport and Recreation	7 946	391	4 152
10 Legal Services to Government	10 874	2 475	8 135
11 Community Legal Services	7 249	1 457	5 741
12 Administration of Justice	6 018	1 310	4 025
13 Maintenance of Law and Order	53 409	8 044	40 995
14 Housing & Community Services	53 184	12 263	46 464
15 Public Transport	54 617	17 600	46 215
16 City Services	86 739	21 621	64 409
17 Fire and Emergency Services	14 777	3 760	11 550
18 Government Corporate Services	44 859	12 026	36 121
19 Public Works and Services		347	7 871
20 Corporate Development for Dept of Urban Services	2 751	2 911	4 392
21 Technical and Further Education	39 474	9 143	30 330
22 Government Schooling	184 310	41 014	145 131
23 Non-Government Schooling	52 014	21 055	44 702

	Budget Estimate 1991/92	Quarter Commencing 1 Jan 92	Year to date 31 Mar 92
	\$'000	\$'000	\$'000
Continued			
24 Higher Education and Training	2 028	461	1 155
25 The Arts	8 024	830	5 547
26 Hospitals	164 948	41 237	134 320
27 Public and Community Health	46 748	13 650	37 496
- Agency Planning and Resource Management for th Dept of Education and the Arts	-	(5 378)	-
Treasurer's Advance not allocated to program	8 946	-	200
TOTAL RECURRENT	1 051 643	242 639	825 420

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

8. The Treasurer's Quarterly Financial Statement

	Budget Estimate 1991/92	Quarter Commencing 1 Jan 92	Year to date 31 Mar 92
	\$'000	\$'000	\$'000
NO. PROGRAM DESCRIPTION			
Capital			
3 Economic Development	750	-	750
5 ACT Financial Management	26 015	392	25 432
6 Environment and Conservation	759	7	46
8 Land	850	716	716
9 Sport and Recreation	600	470	470
10 Legal Services to Government	591	83	182
14 Housing and Community Services	24 749	1 718	21 778
15 Public Transport	13 641	1 050	6 120
16 City Services	1 360	341	1 229
17 Fire and Emergency Services	585	85	284
18 Government Corporate Services	7 967	2 421	2 830
19 Public Works and Services	130 802	23 484	101 996
20 Corporate Development for Dept of Urban Services	3 300	-	1 954
21 Technical and Further Education	935	576	707
22 Government Schooling	75	75	75
23 Non-Government Schooling	4 097	516	3 843
25 The Arts	1 358	-	930
26 Hospitals	4 891	1 000	1 300
27 Public and Community Health	727	-	200
TOTAL CAPITAL	224 052	32 934	170 842
TOTAL CONSOLIDATED FUND EXPENDITURE	1 275 695	275 573	996 262

Schedule 2 - THE TRUST FUND

Schedule 2.1 - Receipts for the quarter commencing 1 January 1992

	Budget Estimate 1991/92	Quarter Commencing 1 Jan 92	Year to date 31 Mar 92
	\$'000	\$'000	\$'000
Group 1 Heads of Trust Fund			
. Other Trust Moneys	27 000	6 502	21 382
. Services for other Governments and Non-Departmental Bodies	40	4	62
. ACT Motor Vehicle Dealers Compensation Fund	5	3	6
. Canberra Public Library Service - Literary Material for the Handicapped	2	-	1
. Life Be In It Program in the ACT	261	119	278
. Office of Rental Bonds Trust Fund	11 981	2 569	11 862
Group 2 Trust Account			
. ACT Forestry Trust Account	10 577	2 071	6 988
. ACT Housing Assistance Fund Trust Account	119 513	26 583	93 835
. ACT Transport Trust Account	83 882	22 366	65 353
. ACT Tourism Commission Trust Account	7 693	1 073	6 481
. ACT Fleet Trust Account	20 999	5 210	13 471
Group 3 Trust Account			
. ACT Borrowing and Investment Trust	241 533	70 818	291 678
. National Industry Extension Service Trust Account	589	11	236
. Bruce Stadium Trust Account	973	211	1 342
. Health Promotion Fund Trust Account	-	1	26
. ACT Superannuation Provision Trust Account	51 970	5 701	46 340
. Office of Rental Bonds Trust Account	500	196	289
. Totalcare Industries Trust Account	17 882	(7 866)	-
. Jobskills Trust Account	-	1 505	1 505
TOTAL TRUST FUND RECEIPTS	595 400	137 077	561 135

10. The Treasurer's Quarterly Financial Statement

Schedule 2 - THE TRUST FUND

Schedule 2.2 - Expenditure for the quarter commencing
1 January 1992

	Budget Estimate 1991/92	Quarter Commencing 1 Jan 92	Year to date 31 Mar 92
	\$'000	\$'000	\$'000
Group 1 Heads of Trust Fund			
. Other Trust Moneys	28 000	7 018	22 218
. Services for other Governments and Non-Departmental Bodies	80	2	12
. ACT Motor Vehicle Dealers Compensation Fund	5	1	29
. Canberra Public Library Service - Literary Material for the Handicapped	4	-	-
. Life Be In It Program in the ACT	261	105	265
. Office of Rental Bonds Trust Fund	3 375	1 646	2 016
Group 2 Trust Account			
. ACT Forestry Trust Account	10 500	2 250	7 060
. ACT Housing Assistance Fund Trust Account	121 176	22 879	69 637
. ACT Transport Trust Account	83 882	15 237	58 246
. ACT Tourism Commission Trust Account	7 692	1 464	6 437
. ACT Fleet Trust Account	19 150	4 428	11 751
Group 3 Trust Account			
. ACT Borrowing and Investment Trust	239 634	64 445	249 071
. National Industry Extension Service Trust Account	963	109	237
. Bruce Stadium Trust Account	975	205	1 141
. Health Promotion Fund Trust Account	550	171	572
. ACT Superannuation Provision Trust Account	13 256	6	27
. Office of Rental Bonds Trust Account	500	93	93
. Totalcare Industries Trust Account	15 367	(7 412)	-
. Jobskills Trust Account	-	-	-
TOTAL TRUST FUND EXPENDITURE	545 370	112 647	428 812