



Australian Capital Territory  
**Gazette**

**SPECIAL GAZETTE**

No. S164, Wednesday 18 August 1993

**The Treasurer's Quarterly  
Financial Statement**

FOR THE PERIOD 1 APRIL TO 30 JUNE 1993

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

THE AUSTRALIAN CAPITAL TERRITORY AUDIT ACT 1989, SECTION 70  
SUMMARY OF TRANSACTIONS OF TERRITORY PUBLIC ACCOUNT (excluding  
operations of the ACT Borrowing and Investment Trust Account)

		Budget Estimate 1992/93	Quarter Commencing 1 Apr 93	Year to date 30 Jun 93
	Notes	\$'000	\$'000	\$'000
<b>RECEIPTS</b>				
Consolidated Fund				
- Recurrent		1 114 806	266 750	1 127 184
- Capital		128 487	27 865	147 313
Sub-Total		<u>1 243 293</u>	<u>294 615</u>	<u>1 274 497</u>
Trust Fund		440 870	112 548	430 419
		<u>1 684 163</u>	<u>407 163</u>	<u>1 704 916</u>
Less: Inter-Fund Transfers		270 087	102 940	247 233
NET RECEIPTS		<u>1 414 076</u>	<u>304 223</u>	<u>1 457 683</u>
<b>EXPENDITURE</b>				
Consolidated Fund				
- Recurrent		1 067 607	228 289	1 072 755
- Agency Services Items	A	6 337	(3 094)	(4 533)
- Capital		219 807	54 758	206 699
- Agency Services Items	A	1 496	(127)	1 039
- Section 5-Salary/Wages	B	12 000	-	-
Sub-Total		<u>1 307 247</u>	<u>279 826</u>	<u>1 275 960</u>
Trust Fund		412 529	136 476	398 449
		<u>1 719 776</u>	<u>416 302</u>	<u>1 674 409</u>
Less: Inter-Fund Transfers		270 087	102 940	247 233
NET EXPENDITURES		<u>1 449 689</u>	<u>313 362</u>	<u>1 427 176</u>
<b>SURPLUS/(DEFICIT)</b>		<u>(35 613)</u>	<u>(9 145)</u>	<u>30 507</u>
<b>Financed by:</b>				
- Consolidated Fund				
. Use of provisions from previous years	C	27 780	-	27 780
. Future years' provisions	D	(7 888)	(39 596)	(39 596)
. Net use of accumulated reserves	E	20 768	24 809	13 279
. Borrowings		23 294	-	-
- Trust Fund				
. Movements in cash balance		(28 341)	23 932	(31 970)

Notes

- A The Budget estimate represents the amount directly appropriated to Agency Services Items. Actual figures represent the difference between expenditure from Agency Services Items and the sum of direct appropriations and deemed appropriations.
- B Section 5 of the Supply and Appropriation Acts appropriates additional moneys for salary increases. Actual expenditures are reflected in program expenditures rather than against this item.
- C Expenditure this year of funds set aside for specific purposes in previous budgets.
- D Funds set aside for specific purpose expenditures in future years, where source of funds is linked to future use.
- E Net use of funds sourced from accumulated reserves (other than specific provisions).

A summary of transactions within the ACT Borrowing and Investment Trust Account is separately provided at Schedule 3. Without separation, the operations of this account, particularly those in respect of the investment of surplus cash balances of the Territory Public Account, materially distort the aggregated reporting of other operations.

## Schedule 1 - THE CONSOLIDATED FUND

## Schedule 1.1 - Receipts for the quarter commencing 1 April 1993

	Budget Estimate 1992/93	Quarter Commencing 1 Apr 93	Year to date 30 Jun 93
	\$'000	\$'000	\$'000
<b>RECURRENT RECEIPTS</b>			
Taxation Receipts			
. General Rates	75 750	11 122	78 295
. Land Tax	23 100	360	22 625
. Payroll Tax	90 690	24 076	90 388
. Stamp Duty			
Business Agreements	360	38	357
Conveyances	48 100	11 950	53 675
General Insurance	8 000	2 227	9 376
Leases	1 500	72	1 105
Life Insurance	370	79	586
Motor Vehicle Registration and Transfers	9 800	3 143	11 401
Transfer of Shares and Marketable Securities	11 000	1 357	18 139
Total	79 130	18 866	94 640
. Business Franchise Fees			
Petroleum	22 560	6 294	22 786
Tobacco	21 200	5 974	22 378
X-Rated Videos	120	91	380
Total	43 880	12 359	45 543
. Gas Turnover Tax	730	742	742
. Financial Institutions Duty	27 840	6 222	22 975
. Ambulance Levy Scheme	2 100	590	2 248
. Motor Vehicle Registrations	39 080	10 445	40 123
. Drivers Licences	5 340	1 087	4 977
. Totalisator Turnover Tax	5 100	1 357	5 425
. Liquor Licence Fees	10 300	2 985	12 437
. Gaming Machine Taxation	15 400	4 125	16 563
. Interstate Lotteries	9 950	2 512	11 711
. TOCTAX - ACTTAB	100	(39)	69
. Other Taxes	717	112	529
. Casino Tax	6 260	2 658	5 733
. TOCTAX - Totalcare	-	142	142
Total Taxation Receipts	435 467	99 724	455 163

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.1 - Receipts for the quarter commencing 1 April 1993  
 (Cont'd)

	Budget Estimate 1992/93	Quarter Commencing 1 Apr 93	Year to date 30 Jun 93
	\$'000	\$'000	\$'000
<b>Other Recurrent Receipts</b>			
. Fines			
Parking	3 500	1 000	3 054
Traffic	4 260	1 155	4 349
Court	320	92	327
Other	-	3	3
Total	8 080	2 250	7 733
. Repayment of Advances			
ACTION	1 415	1 510	1 510
Housing	347	346	346
Totalcare	50	81	81
Total	1 812	1 937	1 937
. Dividends			
ACTEW	19 500	6 500	19 500
ACTBIT	4 500	4 500	4 500
ACTTAB	50	-	300
ACT Milk Authority	63	-	63
Total	24 113	11 000	24 363
. Reimbursement of Running Costs			
ACTBIT	395	342	342
Agents Fidelity Guarantee	133	-	-
Rental Bonds	623	230	577
Total	1 151	572	919
. Interest on Investments	6 724	1 478	8 115
. Proceeds of Sales	470	170	330
. Employer Superannuation Contributions	2 624	843	2 490
. Fees for Regulatory Services	22 976	5 641	22 026
. Miscellaneous	11 436	3 428	11 669
. Appropriation Former Years	-	(75)	417
. Savings on Early Debt Repayments	4 852	4 852	4 852
. Overhead Recoveries	1 515	804	1 329
<b>Total Other Recurrent Receipts</b>	<b>85 752</b>	<b>32 900</b>	<b>86 178</b>

## Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.1 - Receipts for the quarter commencing 1 April 1993  
(Cont'd)

	Budget Estimate 1992/93	Quarter Commencing 1 Apr 93	Year to date 30 Jun 93
	\$'000	\$'000	\$'000
<b>From the Commonwealth</b>			
General Revenue Grant	393 903	92 462	387 085
<b>Specific Purpose Payments</b>			
. Technical and Further Education	6 161	(122)	2 778
. Government Schools	13 662	3 668	14 808
. Non-Government Schools	30 706	323	32 411
. Joint Schools Program	5 668	1 003	4 287
. Aboriginal Advancement	349	115	379
. Health Program Grants	4 859	372	4 098
. Hospital Funding Grant	53 021	13 059	52 332
. Hospital Access	671	647	647
. Nurse Education	460	120	477
. High Cost Drugs	481	1 069	1 129
. Blood Transfusion Services	650	55	550
. National Campaign Against Drug Abuse	354	96	384
. Funds to Combat AIDS	573	290	598
. National Better Health	107	82	109
. Youth Health Services	38	10	41
. Other Health Advancement	158	54	161
. Other Health Care Access	924	367	868
. Children's Services	219	98	108
. Aged Care Assessment	235	89	245
. Disability Services	2 715	46	2 795
. Home and Community Care	3 254	847	3 266
. Mortgage and Rent Relief	510	125	510
. Supported Accommodation Assistance	3 116	893	3 195
. Interstate Road Transport	84	43	83
. Bovine Brucellosis and Tuberculosis Eradication	17	-	16
. Soil Conservation	110	74	194
. National Industry Extension Service	261	36	145
. Urban Flood Mitigation	38	-	-
. Legal Aid	2 045	-	2 045
. Local Government Financial Assistance	12 398	5 619	23 019
. Asbestos Removal Assistance	17 432	4 569	18 386
. Assistance for Water and Sewerage	7 464	1 770	7 380
. ACT National Capital Influences	18 481	4 402	18 354
. Entry Level Training	1 055	747	952

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.1 - Receipts for the quarter commencing 1 April 1993  
 (Cont'd)

	Budget Estimate 1992/93	Quarter Commencing 1 Apr 93	Year to date 30 Jun 93
	\$'000	\$'000	\$'000
. Field Officer Training	-	93	93
. TAFE Staff Development	-	30	30
. Adult Literacy	-	216	216
. Reform and Incentive - Mental Health	-	100	100
. Casemix Development Program	-	65	65
. Australian Vocational Certificate	-	222	222
. Employment Training - Aboriginal	34	-	-
. Aboriginal Deaths in Custody	6	-	6
. Local Government Identified Roads	10 641	-	-
. Separate Public Service	-	-	460
Other Commonwealth Payments	728	372	813
Total Commonwealth Recurrent	593 588	134 126	585 843
<b>TOTAL RECURRENT</b>	<b>1 114 806</b>	<b>266 750</b>	<b>1 127 184</b>

## Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.1 - Receipts for the quarter commencing 1 April 1993  
(Cont'd)

	Budget Estimate 1992/93	Quarter Commencing 1 Apr 93	Year to date 30 Jun 93
	\$'000	\$'000	\$'000
<b>CAPITAL RECEIPTS</b>			
From Territory sources:			
. Sale of Land			
- Lease Sales	35 600	5 610	43 307
- Land Rent and Commutations	4 400	3 742	12 524
- Betterment Levy	3 400	2 378	4 656
<b>Total Land</b>	<b>43 400</b>	<b>11 730</b>	<b>60 488</b>
. Casino Premium	19 000	-	19 000
. Bruce Stadium	100	1	101
<b>Total Territory Capital</b>	<b>62 500</b>	<b>11 731</b>	<b>79 588</b>
<b>Payments From the Commonwealth</b>			
General Purpose Capital Grant	33 540	8 366	33 521
Capital Grant - Better Cities	2 630	746	3 000
<b>Specific Purpose Payments</b>			
. Technical and Further Education	50	-	-
. Government Schools	4 204	-	2 017
. Non-government Schools	1 677	809	2 670
. Hospital Access	28	(647)	-
. Blood Transfusion Service	1 459	(84)	1 457
. Children's Services	84	(38)	85
. Crisis Accommodation Program	655	-	-
. Community Housing Program	801	400	400
. Pensioner Housing Grants	523	136	523
. Assistance for Housing	15 681	3 925	15 679
. National Estate	105	-	107
. Roads (Australian Land Transport Development)	4 550	2 521	8 265
<b>Total Commonwealth Capital</b>	<b>65 987</b>	<b>16 134</b>	<b>67 723</b>
<b>TOTAL CAPITAL RECEIPTS</b>	<b>128 487</b>	<b>27 865</b>	<b>147 313</b>
<b>TOTAL CONSOLIDATED FUND RECEIPTS</b>	<b>1 243 293</b>	<b>294 615</b>	<b>1 274 497</b>



Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.2 - Expenditure for the quarter commencing  
1 April 1993

		Budget Estimate 1992/93	Quarter Commencing 1 Apr 93	Year to date 30 Jun 93
		\$'000	\$'000	\$'000
<b>NO.</b>	<b>PROGRAM DESCRIPTION</b>			
1	ACT Legislative Assembly			
	Recurrent	3 715	984	3 751
	Capital	-	-	-
	Total	3 715	984	3 751
2	ACT Corporate Management			
	Recurrent	14 701	3 747	15 147
	Agency Services Item	4	76	(64)
	Capital	-	-	-
	Total	14 705	3 823	15 083
3	Economic Development			
	Recurrent	10 870	2 761	11 030
	Capital	-	-	-
	Total	10 870	2 761	11 030
4	Audit Services			
	Recurrent	1 508	376	1 435
	Capital	-	-	-
	Total	1 508	376	1 435
5	ACT Financial Management			
	Recurrent	87 661	19 824	83 727
	Agency Services Item	-	(76)	(76)
	Capital	629	11	570
	Total	88 291	19 759	84 221
6	Environment and Conservation			
	Recurrent	31 486	5 955	33 178
	Agency Services Item	316	432	164
	Capital	746	315	697
	Total	32 548	6 701	34 039
7	Territory Planning			
	Recurrent	5 302	1 888	5 544
	Capital	-	-	-
	Total	5 302	1 888	5 544
8	Land			
	Recurrent	13 915	3 797	14 025
	Agency Services Item	119	180	41
	Capital	910	1 025	1 291
	Total	14 944	5 002	15 357
9	Arts			
	Recurrent	9 312	2 139	9 265
	Capital	556	216	440
	Total	9 868	2 355	9 705

## Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.2 - Expenditure for the quarter commencing  
1 April 1993 (Cont'd)

NO.	PROGRAM DESCRIPTION	Budget	Quarter	Year
		Estimate	Commencing	to date
		1992/93	1 Apr 93	30 Jun 93
		\$'000	\$'000	\$'000
10	Sport and Recreation			
	Recurrent	10 109	2 491	10 316
	Agency Services Item	1	25	-
	Capital	280	70	70
	Total	10 390	2 585	10 386
11	Legal Services to Government			
	Recurrent	11 288	3 459	16 238
	Capital	475	188	381
	Total	11 763	3 647	16 619
12	Community Legal Services			
	Recurrent	7 220	1 385	7 411
	Capital	118	13	114
	Total	7 338	1 399	7 526
13	Administration of Justice			
	Recurrent	9 880	2 475	9 833
	Capital	-	-	-
	Total	9 880	2 475	9 833
14	Maintenance of Law and Order			
	Recurrent	53 045	10 034	51 585
	Capital	-	-	-
	Total	53 045	10 034	51 585
15	Housing and Community Services			
	Recurrent	63 011	12 228	63 329
	Capital	28 056	6 536	26 948
	Total	91 066	18 763	90 276
16	Public Transport			
	Recurrent	51 903	11 337	51 563
	Capital	14 080	1 350	3 050
	Total	65 983	12 687	54 613
17	City Services			
	Recurrent	90 187	21 821	89 884
	Capital	495	488	734
	Total	90 682	22 309	90 618
18	Fire and Emergency Services			
	Recurrent	10 513	2 744	10 944
	Capital	793	421	612
	Total	11 306	3 165	11 556

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.2 - Expenditure for the quarter commencing  
 1 April 1993 (Cont'd)

	Budget Estimate 1992/93	Quarter Commencing 1 Apr 93	Year to date 30 Jun 93
	\$'000	\$'000	\$'000
<b>NO. PROGRAM DESCRIPTION</b>			
19 Government Corporate Services			
Recurrent	46 613	11 911	45 880
Agency Services Item	1 583	(1 397)	(4 096)
Capital	7 760	2 424	7 619
Total	55 956	12 938	49 403
20 Public Works and Services			
Recurrent	11 210	3 091	11 509
Agency Services Item	4 314	(2 335)	(503)
Capital	149 730	38 267	149 589
Agency Services Item	1 496	(127)	1 039
Total	166 750	38 896	161 634
21 Corporate Development for DUS			
Recurrent	2 866	1 437	3 431
Capital	-	-	678
Total	2 866	1 437	4 109
22 TAFE			
Recurrent	46 312	11 920	47 463
Capital	922	272	872
Total	47 234	12 192	48 335
23 Government Schooling			
Recurrent	188 345	40 500	191 639
Capital	-	-	-
Total	188 345	40 500	191 639
24 Non-Government Schooling			
Recurrent	52 282	2 449	52 789
Capital	3 993	1 080	4 716
Total	56 275	3 529	57 505
25 Higher Education and Training			
Recurrent	1 878	473	1 872
Capital	-	-	-
Total	1 878	473	1 872
26 Public and Community Health			
Recurrent	220 466	47 263	229 967
Capital	10 264	2 082	8 318
Total	230 731	49 345	238 285

## Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.2 - Expenditure for the quarter commencing  
1 April 1993 (Cont'd)

	Budget Estimate 1992/93	Quarter Commencing 1 Apr 93	Year to date 30 Jun 93
	\$'000	\$'000	\$'000
Recurrent	1 055 607	228 489	1 072 755
Agency Services Items	6 337	(3 094)	(4 533)
Capital	219 807	54 758	206 699
Agency Services Items	1 496	(127)	1 039
Total Program Appropriations	1 283 247	280 026	1 275 960
Not allocated to Program			
Recurrent			
- Treasurer's Advance	12 000	(200)	-
Total Recurrent	1 073 944	225 195	1 068 222
Total Capital	221 303	54 631	207 738
Total Appropriations	1 295 247	279 826	1 275 960
Section 5 - Provision of Salary and Wage increases	12 000	-	-
Total Expenditure	1 307 247	279 826	1 275 960

Schedule 2 - THE TRUST FUND

	Budget Estimate 1992/93	Quarter Commencing 1 Apr 93	Year to date 30 Jun 93
	\$'000	\$'000	\$'000
OPENING BALANCE	151 716	...	...
<b>RECEIPTS</b>			
. Other Services	77	193	276
. ACT Motor Vehicle Dealers Compensation Fund	22	5	21
. Canberra Public Library Service - Literary Material for the Handicapped	2	-	1
. Life. Be In It Program in the ACT	370	74	358
. Office of Rental Bonds Trust Fund	7 130	2 067	8 580
. ACT Forestry Trust Account	10 342	2 417	9 537
. ACT Housing Rental Trust Account	109 596	27 453	104 696
. Home Purchase Assistance Trust Account	39 457	8 710	36 329
. Home Loan Trust Account	19 969	14 537	19 821
. ACT Transport Trust Account	84 422	17 747	74 235
. ACT Tourism Commission Trust Account	7 235	1 043	5 583
. ACT Fleet Trust Account	23 055	7 867	26 274
. National Industry Extension Service Trust Account	617	270	646
. Bruce Stadium Trust Account	1 772	355	1 790
. ACT Superannuation Provision Trust Account	49 521	5 833	50 435
. Office of Rental Bonds Trust Account	628	177	721
. Jobskills Trust Account	3 028	154	3 018
. Energy Research and Development Trust Account	80	79	81
. Planning Trust Account	-	123	123
. Floriade Trust Account	1 268	110	1 279
. Yarralumla Nursery Trust Account	1 554	656	1 576
. TFOTM Attorney-General's	46	16	137
. TFOTM DELP	506	261	599
. TFOTM Dept Urban Services	25 618	6 726	26 289
. TFOTM Housing and Community Services	20	2	7
. TFOTM ACT Treasury	2 800	1 168	4 129
. Services to External Clients Attorney-General's	94	23	90
. Services to External Clients DELP	8 177	3 584	8 770

## Schedule 2 - THE TRUST FUND (Cont'd)

	Budget Estimate 1992/93	Quarter Commencing 1 Apr 93	Year to date 30 Jun 93
	\$'000	\$'000	\$'000
<b>RECEIPTS (Cont'd)</b>			
. Services to External Clients			
Dept Urban Services	43 323	10 804	44 896
. Services to External Clients			
Housing and Community Services	54	36	44
. Services to External Clients			
Chief Minister's	89	53	78
TOTAL	440 870	112 548	430 419

**EXPENDITURE**

. Other Services	61	100	113
. ACT Motor Vehicle Dealers Compensation Fund	5	-	-
. Canberra Public Library Service - Literary Material for the Handicapped	2	-	1
. Life. Be In It Program in the ACT	430	98	417
. Office of Rental Bonds Trust Fund	7 058	1 685	6 954
. ACT Forestry Trust Account	10 662	3 100	9 978
. ACT Housing Rental Trust Account	110 550	33 065	103 485
. Home Purchase Assistance Trust Account	44 683	7 168	40 137
. Home Loan Trust Account	19 700	14 192	19 336
. ACT Transport Trust Account	84 422	24 110	73 564
. ACT Tourism Commission Trust Account	7 321	1 213	5 417
. ACT Fleet Trust Account	23 343	7 228	26 822
. National Industry Extension Service Trust Account	947	146	403
. Bruce Stadium Trust Account	1 827	412	1 853
. ACT Superannuation Provision Trust Account	14 085	17 764	17 894
. Office of Rental Bonds Trust Account	623	197	544
. Jobskills Trust Account	4 422	607	4 170
. Energy Research and Development Trust Account	78	-	-
. Floriade Trust Account	1 271	537	1 313
. Yarralumla Nursery Trust Account	1 552	646	1 551
. Planning Trust Account	-	18	18

Schedule 2 - THE TRUST FUND (Cont'd)

	Budget Estimate 1992/93	Quarter Commencing 1 Apr 93	Year to date 30 Jun 93
	\$'000	\$'000	\$'000
<b>EXPENDITURE (Cont'd)</b>			
. TFOTM Attorney-General's	44	13	35
. TFOTM DELP	764	79	621
. TFOTM Dept Urban Services	25 618	6 485	26 533
. TFOTM Housing and Community Services	11	2	6
. TFOTM ACT Treasury	2 850	1 229	4 594
. Services to External Clients Attorney Generals	94	21	83
. Services to External Clients DELP	8 134	3 543	8 195
. Services to External Clients Dept Urban Services	42 831	12 757	44 339
. Services to External Clients Housing and Community Services	54	44	44
. Services to External Clients Chief Minister's	89	17	30
TOTAL	413 529	136 746	398 449
<b>CLOSING BALANCE</b>	179 057	...	183 809

## Schedule 3 - ACT BORROWING AND INVESTMENT TRUST ACCOUNT

	Budget Estimate 1992/93	Quarter Commencing 1 Apr 93	Year to date 30 Jun 93
	\$'000	\$'000	\$'000
<b>RECEIPTS</b>			
. Investment Realisations	-	515 238	1 685 689
. Client Contributions	-	499 290	1 397 526
. Borrowings/Debt Servicing			
- Commercial Paper	295 500	131 265	392 766
- Debt Servicing Principal	25 758	15 531	34 753
- Debt Servicing Interest	27 629	10 439	21 337
- Loans Raised	37 294	-	-
. Debt Refinancing			
- Historical Debt	-	43 728	87 987
- Housing	-	19 410	20 494
. Miscellaneous			
- Interest	36 460	11 171	40 682
- Other	100	316	365
<b>TOTAL</b>	-	1 246 390	3 681 601
<b>EXPENDITURE</b>			
. Investment Purchases	3 000	395 822	1 698 447
. Client Contributions	-	485 107	1 364 088
. Borrowings/Debt Servicing			
- Commercial Paper	300 000	269 000	1 698 447
- Debt Servicing Principal	14 078	7 324	27 416
- Debt Servicing Interest	19 421	7 076	22 487
- Disbursements	37 294	6 790	34 016
. Debt Refinancing			
- Historical Debt	-	43 924	87 587
- Housing	-	19 355	20 434
. Miscellaneous			
- Interest	26 847	18 503	26 122
- Other	5 025	4 890	5 004
<b>TOTAL</b>	-	1 257 791	3 681 601
<b>MOVEMENT IN CASH BALANCE</b>		11 401	-