



Australian Capital Territory

Gazette

SPECIAL GAZETTE

No. S43, Tuesday 23 March 1993

The Treasurer's Quarterly Financial Statement

FOR THE PERIOD 1 OCTOBER TO 31 DECEMBER 1992

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

2. The Treasurer's Quarterly
Financial Statement

THE AUSTRALIAN CAPITAL TERRITORY AUDIT ACT 1989, SECTION 70

SUMMARY OF 1992-93 TERRITORY PUBLIC ACCOUNT

	Notes	Budget Estimate 1992/93 \$'000	Quarter Commencing 1 Oct 92 \$'000	Year to date 31 Dec 92 \$'000
RECEIPTS				
Consolidated Fund				
- Recurrent		1 114 806	266 651	587 202
- Capital		128 487	37 667	79 135
Sub-Total		<u>1 243 293</u>	<u>304 318</u>	<u>666 337</u>
Trust Fund	A	863 611	299 492	438 783
		<u>2 106 904</u>	<u>603 810</u>	<u>1 105 120</u>
Less: Inter-Fund Transfers		293 118	89 758	133 583
NET RECEIPTS		<u>1 813 786</u>	<u>514 052</u>	<u>971 537</u>
EXPENDITURE				
Consolidated Fund				
- Recurrent		1 067 607	306 056	587 158
- Agency Services Items	B	6 337	(1 610)	1 135
- Capital		219 807	52 467	95 509
- Agency Services Items	B	1 496	(1 887)	(201)
- Section 5-Salary/Wages	C	12 000	-	-
Sub-Total		<u>1 307 247</u>	<u>355 026</u>	<u>683 601</u>
Trust Fund		819 927	208 992	306 782
		<u>2 127 174</u>	<u>564 018</u>	<u>990 383</u>
Less: Inter-Fund Transfers		293 118	89 758	133 583
NET EXPENDITURES		<u>1 834 056</u>	<u>474 260</u>	<u>856 800</u>
SURPLUS/(DEFICIT)		<u>(20 270)</u>	<u>39 792</u>	<u>114 737</u>
Financed by:				
- Consolidated Fund				
. Use of provisions from previous years	D	27 780	-	27 780
. Future years' provisions	E	(7 888)	-	-
. Net use of accumulated reserves	F	20 768	50 708	(10 516)
. Borrowings		23 294	-	-
- Trust Fund				
. Movements in cash balance		(43 684)	(90 500)	(132 001)

Notes

- A Includes net income of \$99.1M from the Territory's Commercial Paper Program.
- B 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.
- C Section 5 of the Supply and Appropriation Acts appropriates additional moneys for salary increases.
- D Expenditure this year of funds set aside in previous budgets.
- E Funds set aside for specific purpose expenditures in future years, where source of funds is linked to future use.
- F Net impact on funds sourced from accumulated reserves other than provisions.

4. The Treasurer's Quarterly
Financial Statement

Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.1 - Receipts for the quarter commencing 1 October 1992

	Budget Estimate 1992/93	Quarter Commencing 1 Oct 92	Year to date 31 Dec 92
	\$'000	\$'000	\$'000
RECURRENT RECEIPTS			
Taxation Receipts			
. General Rates	75 750	11 084	56 735
. Land Tax	23 100	1 049	22 008
. Payroll Tax	90 690	20 944	43 481
. Stamp Duty			
Business Agreements	360	97	162
Conveyances	48 100	14 081	30 662
General Insurance	8 000	2 303	5 043
Leases	1 500	346	681
Life Insurance	370	251	417
Motor Vehicle Registration and Transfers	9 800	2 737	5 558
Transfer of Shares and Marketable Securities	11 000	892	14 497
Total	79 130	20 706	57 019
. Business Franchise Fees			
Petroleum	22 560	5 907	11 031
Tobacco	21 200	4 794	8 871
X-Rated Videos	120	114	176
Total	43 880	10 814	20 077
. Gas Turnover Tax	730	-	-
. Financial Institutions Duty	27 840	5 332	11 011
. Ambulance Levy Scheme	2 100	569	1 098
. Motor Vehicle Registrations	39 080	9 677	19 538
. Drivers Licences	5 340	1 189	2 413
. Totalisator Turnover Tax	5 100	1 478	2 763
. Liquor Licence Fees	10 300	3 368	5 834
. Gaming Machine Taxation	15 400	4 309	8 638
. Interstate Lotteries	9 950	2 551	6 564
. TOCTAX - ACTTAB	100	-	-
. Other Taxes	717	136	241
. Casino Tax	6 260	424	424
Total Taxation Receipts	435 467	93 632	257 845

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

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

	Budget Estimate 1992/93	Quarter Commencing 1 Oct 92	Year to date 31 Dec 92
	\$'000	\$'000	\$'000
Other Recurrent Receipts			
. Fines			
Parking	3 500	662	1 492
Traffic	4 260	858	2 225
Court	320	(92)	-
Other	-	66	163
Total	8 080	1 493	3 879
. Repayment of Advances			
ACTION	1 415	-	-
Housing	347	-	-
Totalcare	50	-	-
Total	1 812	-	-
. Dividends			
ACTEW	19 500	6 500	6 500
ACTBIT	4 500	-	-
ACTTAB	50	300	300
ACT Milk Authority	63	-	63
Total	24 113	6 800	6 863
. Reimbursement of Running Costs			
ACTBIT	395	-	-
Agents Fidelity Guarantee	133	-	-
Rental Bonds	623	168	168
Total	1 151	168	168
. Interest on Investments	6 724	2 519	4 634
. Proceeds of Sales	470	113	141
. Employer Superannuation Contributions	2 624	707	1 192
. Fees for Regulatory Services	22 976	5 869	11 712
. Miscellaneous	11 436	3 084	5 989
. Savings on Early Debt Repayments	4 852	-	-
. Overhead Recoveries	1 515	122	131
Total Other Recurrent Receipts	85 752	20 874	34 708

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

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

	Budget Estimate 1992/93	Quarter Commencing 1 Oct 92	Year to date 31 Dec 92
	\$'000	\$'000	\$'000
From the Commonwealth			
General Revenue Grant	393 903	102 534	202 780
Specific Purpose Payments			
. Technical and Further Education	6 161	1 275	2 550
. Government Schools	13 662	3 539	7 063
. Non-Government Schools	30 706	14 705	15 436
. Joint Schools Program	5 668	704	1 560
. Aboriginal Advancement	349	(1 378)	176
. Health Program Grants	4 859	2 243	2 331
. Hospital Funding Grant	53 021	13 013	26 182
. Hospital Access	671	-	-
. Nurse Education	460	121	239
. High Cost Drugs	481	-	60
. Blood Transfusion Services	650	110	310
. National Campaign Against Drug Abuse	354	94	197
. Funds to Combat AIDS	573	156	286
. National Better Health	107	-	-
. Youth Health Services	38	-	-
. Other Health Advancement	158	-	-
. Other Health Care Access	924	-	-
. Children's Services	219	23	47
. Aged Care Assessment	235	-	98
. Disability Services	2 715	1 695	2 749
. Home and Community Care	3 254	799	1 597
. Mortgage and Rent Relief	510	(129)	-
. Supported Accommodation Assistance	3 116	(767)	-
. Interstate Road Transport	84	40	40
. Bovine Brucellosis and Tuberculosis Eradication	17	-	-
. Soil Conservation	110	65	120
. National Industry Extension Service	261	-	-
. Urban Flood Mitigation	38	-	-
. Legal Aid	2 045	515	1 530
. Local Government Financial Assistance	12 398	2 442	5 800
. Asbestos Removal Assistance	17 432	3 554	9 248
. Assistance for Water and Sewerage	7 464	1 765	3 815
. ACT National Capital Influences	18 481	-	-
. Adult Literacy	-	-	92
. Entry Level Training	1 055	-	205

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

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

	Budget Estimate 1992/93	Quarter Commencing 1 Oct 92	Year to date 31 Dec 92
	\$'000	\$'000	\$'000
. TAFE Staff Training	-	15	30
. National Capital Influences			
Local Government Function	-	4 390	9 487
. Early Detection of Breast Cancer	-	274	274
. Employment Training -			
Aboriginal	34	-	-
. Aboriginal Deaths in Custody	6	6	6
. Local Government Identified Roads	10 641	-	-
Other Commonwealth Payments	728	339	339
Total Commonwealth Recurrent	593 588	152 145	294 650
TOTAL RECURRENT	1 114 806	266 651	587 202

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

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

	Budget Estimate 1992/93	Quarter Commencing 1 Oct 92	Year to date 31 Dec 92
	\$'000	\$'000	\$'000
CAPITAL RECEIPTS			
From Territory sources:			
. Sale of Land			
- Lease Sales	35 600	15 305	29 264
- Land Rent and Commutations	4 400	2 377	7 161
- Betterment Levy	3 400	365	1 339
Total Land	43 400	18 047	37 764
. Casino Premium	19 000	19 000	19 000
. Bruce Stadium	100	-	-
Total Territory Capital	62 500	37 047	56 764
Payments From the Commonwealth			
General Purpose Capital Grant	33 540	7 671	16 770
Capital Grant - Better Cities	2 630	-	-
Specific Purpose Payments			
. Technical and Further Education	50	-	-
. Government Schools	4 204	998	1 996
. Non-government Schools	1 677	(6 261)	1 321
. Hospital Access	28	-	-
. Blood Transfusion Service	1 459	-	-
. Children's Services	84	-	-
. Crisis Accommodation Program	655	-	-
. Community Housing Program	801	-	-
. Pensioner Housing Grants	523	(129)	-
. Assistance for Housing	15 681	(3 918)	-
. National Estate	105	-	26
. Roads (Australian Land Transport Development)	4 550	2 258	2 258
Total Commonwealth Capital	65 987	619	22 371
TOTAL CAPITAL RECEIPTS	128 487	37 667	79 135
TOTAL CONSOLIDATED FUND RECEIPTS	1 243 293	304 318	666 337

Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.2 - Expenditure for the quarter commencing
 1 October 1992

NO.	PROGRAM DESCRIPTION	Budget	Quarter	Year
		Estimate 1992/93	Commencing 1 Oct 92	to date 31 Dec 92
		\$'000	\$'000	\$'000
1	ACT Legislative Assembly			
	Recurrent	3 715	1 004	1 922
	Capital	-	-	-
	Total	3 715	1 004	1 922
2	ACT Corporate Management			
	Recurrent	14 701	3 562	8 187
	Agency Services Item	4	(10)	(10)
	Capital	-	-	-
	Total	14 705	3 552	8 177
3	Economic Development			
	Recurrent	10 870	1 920	4 365
	Capital	-	-	-
	Total	10 870	1 920	4 365
4	Audit Services			
	Recurrent	1 508	416	811
	Capital	-	-	-
	Total	1 508	416	811
5	ACT Financial Management			
	Recurrent	87 661	51 677	58 346
	Capital	629	61	90
	Total	88 291	51 738	58 436
6	Environment and Conservation			
	Recurrent	31 486	8 220	19 573
	Agency Services Item	316	109	(173)
	Capital	746	8	130
	Total	32 548	8 337	19 530
7	Territory Planning			
	Recurrent	5 302	1 223	2 149
	Capital	-	-	-
	Total	5 302	1 223	2 149
8	Land			
	Recurrent	13 915	3 604	7 283
	Agency Services Item	119	91	(18)
	Capital	910	96	210
	Total	14 944	3 791	7 475
9	Arts			
	Recurrent	9 312	2 990	5 156
	Capital	556	177	177
	Total	9 868	3 167	5 333

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

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

	Budget Estimate 1992/93	Quarter Commencing 1 Oct 92	Year to date 31 Dec 92
	\$'000	\$'000	\$'000
NO. PROGRAM DESCRIPTION			
10 Sport and Recreation			
Recurrent	10 109	3 595	4 652
Agency Services Item	1	(25)	(25)
Capital	280	-	-
Total	10 390	3 570	4 627
11 Legal Services to Government			
Recurrent	11 288	3 957	7 575
Capital	475	86	177
Total	11 763	4 043	7 751
12 Community Legal Services			
Recurrent	7 220	2 089	4 142
Capital	118	71	71
Total	7 338	2 160	4 213
13 Administration of Justice			
Recurrent	9 880	2 325	4 720
Capital	-	-	-
Total	9 880	2 325	4 720
14 Maintenance of Law and Order			
Recurrent	53 045	8 289	28 531
Capital	-	-	-
Total	53 045	8 289	28 531
15 Housing and Community Services			
Recurrent	63 011	16 568	33 537
Capital	28 056	(2 158)	5 310
Total	91 066	14 410	38 847
16 Public Transport			
Recurrent	51 903	9 250	24 700
Capital	14 080	1 250	1 700
Total	65 983	10 500	26 400
17 City Services			
Recurrent	90 187	23 067	46 396
Capital	495	5	204
Total	90 682	23 072	46 599
18 Fire and Emergency Services			
Recurrent	10 513	858	4 682
Capital	793	189	189
Total	11 306	1 047	4 871

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

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

	Budget Estimate 1992/93	Quarter Commencing 1 Oct 92	Year to date 31 Dec 92
	\$'000	\$'000	\$'000
NO. PROGRAM DESCRIPTION			
19 Government Corporate Services			
Recurrent	46 613	11 497	23 744
Agency Services Item	1 583	(1 431)	(999)
Capital	7 760	2 209	2 421
Total	55 956	12 275	25 166
20 Public Works and Services			
Recurrent	11 210	3 610	6 387
Agency Services Item	4 314	(345)	2 359
Capital	149 730	43 418	75 718
Agency Services Item	1 496	(1 887)	(201)
Total	166 750	44 796	84 263
21 Corporate Development for DUS			
Recurrent	2 866	586	1 163
Capital	-	678	678
Total	2 866	1 264	1 841
22 TAFE			
Recurrent	46 312	12 303	24 173
Capital	922	300	300
Total	47 234	12 603	24 473
23 Government Schooling			
Recurrent	188 345	58 819	113 169
Capital	-	-	-
Total	188 345	58 819	113 169
24 Non-Government Schooling			
Recurrent	52 282	12 596	24 427
Capital	3 993	3 268	3 424
Total	56 275	15 864	27 851
25 Higher Education and Training			
Recurrent	1 878	602	684
Capital	-	-	-
Total	1 878	602	684
26 Public and Community Health			
Recurrent	220 466	61 430	126 486
Capital	10 264	2 810	4 710
Total	230 731	64 240	131 196

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

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

	Budget Estimate 1992/93	Quarter Commencing 1 Oct 92	Year to date 31 Dec 92
	\$'000	\$'000	\$'000
Recurrent	1 055 607	306 056	586 958
Agency Services Items	6 337	(1 610)	1 135
Capital	219 807	52 467	95 509
Agency Services Items	1 496	(1 887)	(201)
Total Program Appropriations	1 283 247	355 026	683 401
Not allocated to Program			
Recurrent			
- Treasurer's Advance	12 000	-	200
Total Recurrent	1 073 944	304 446	588 293
Total Capital	221 303	50 580	95 308
Total Appropriations	1 295 247	355 026	683 601
Section 5 - Provision of Salary and Wage increases	12 000	-	-
Total Expenditure	1 307 247	355 026	683 601

Schedule 2 - THE TRUST FUND

	Budget Estimate 1992/93	Quarter Commencing 1 Oct 92	Year to date 31 Dec 92
	\$'000	\$'000	\$'000
OPENING BALANCE	151 716
RECEIPTS			
. Other Services	77	2	2
. ACT Motor Vehicle Dealers Compensation Fund	22	11	11
. Canberra Public Library Service - Literary Material for the Handicapped	2	1	1
. Life. Be In It Program in the ACT	370	72	180
. Office of Rental Bonds Trust Fund	7 130	1 874	3 897
. ACT Forestry Trust Account	10 342	2 785	5 156
. ACT Housing Assistance Fund Trust Account	169 022	32 201	69 663
. ACT Transport Trust Account	84 422	15 228	36 601
. ACT Tourism Commission Trust Account	7 235	1 047	2 939
. ACT Fleet Trust Account	23 055	9 055	12 922
. ACT Borrowing and Investment Trust Account	422 741	168 606	220 077
. National Industry Extension Service Trust Account	617	13	61
. Bruce Stadium Trust Account	1 772	740	1 167
. ACT Superannuation Provision Trust Account	49 521	34 101	36 998
. Office of Rental Bonds Trust Account	628	179	347
. Jobskills Trust Account	3 028	1 505	1 794
. Energy Research and Development Trust Account	80	1	2
. Floriade Trust Account	1 268	199	626
. Yarralumla Nursery Trust Account	1 554	433	613
. TFOTM Attorney-General's	46	38	108
. TFOTM DELP	506	187	251
. TFOTM Dept Urban Services	25 618	6 548	13 268
. TFOTM Housing and Community Services	20	2	2
. TFOTM ACT Treasury	2 800	1 159	2 337
. TFOTM Corporate	-	-	-
. Services to External Clients Attorney-General's	94	27	51
. Services to External Clients DELP	8 177	2 069	2 620
. Services to External Clients Dept Urban Services	43 323	21 389	27 064

Schedule 2 - THE TRUST FUND (Cont'd)

	Budget Estimate 1992/93	Quarter Commencing 1 Oct 92	Year to date 31 Dec 92
	\$'000	\$'000	\$'000
RECEIPTS (Cont'd)			
. Services to External Clients Housing and Community Services	54	8	8
. Services to External Clients Chief Minister's	89	13	16
TOTAL	863 611	299 492	438 783
EXPENDITURE			
. Other Services	61	-	-
. ACT Motor Vehicle Dealers Compensation Fund	5	-	-
. Canberra Public Library Service - Literary Material for the Handicapped	2	1	1
. Life. Be In It Program in the ACT	430	104	215
. Office of Rental Bonds Trust Fund	7 058	1 695	3 226
. ACT Forestry Trust Account	10 662	2 371	5 184
. ACT Housing Assistance Fund Trust Account	174 933	36 124	76 806
. ACT Transport Trust Account	84 422	22 214	36 838
. ACT Tourism Commission Trust Account	7 321	1 582	2 848
. ACT Fleet Trust Account	23 343	8 774	14 806
. ACT Borrowing and Investment Trust Account	405 665	99 187	119 548
. National Industry Extension Service Trust Account	947	80	176
. Bruce Stadium Trust Account	1 827	582	1 003
. ACT Superannuation Provision Trust Account	14 085	34	81
. Office of Rental Bonds Trust Account	623	168	168
. Jobskills Trust Account	4 422	1 744	2 239
. Energy Research and Development Trust Account	78	-	-
. Floriade Trust Account	1 271	267	635
. Yarralumla Nursery Trust Account	1 552	371	448
. TFOTM Attorney-General's	44	8	15
. TFOTM DELP	764	74	349
. TFOTM Dept Urban Services	25 618	6 148	13 464
. TFOTM Housing and Community			

Schedule 2 - THE TRUST FUND (Cont'd)

	Budget Estimate 1992/93	Quarter Commencing 1 Oct 92	Year to date 31 Dec 92
	\$'000	\$'000	\$'000
EXPENDITURE (Cont'd)			
. TFOTM ACT Treasury	2 850	1 339	1 966
. TFOTM Corporate	733	-	233
. Services to External Clients Attorney Generals	94	19	19
. Services to External Clients DELP	8 134	1 612	1 913
. Services to External Clients Dept Urban Services	42 831	24 484	24 591
. Services to External Clients Housing and Community Services	54	-	-
. Services to External Clients Chief Minister's	89	11	11
TOTAL	819 927	208 992	306 782
CLOSING BALANCE	196 132	...	283 717