



Australian Capital Territory
Gazette

SPECIAL GAZETTE

No. S118, Thursday 23 June 1994

**The Treasurer's Quarterly
Financial Statement**

FOR THE PERIOD 1 JANUARY TO 31 MARCH 1994

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 1993/94	Quarter Commencing 1 Jan 94	Year to date 31 Mar 94
	Notes	\$'000	\$'000	\$'000
RECEIPTS				
Consolidated Fund				
- Recurrent		1 148 596	294 447	872 869
- Capital		134 746	25 501	87 437
Sub-Total		<u>1 283 342</u>	<u>319 948</u>	<u>960 306</u>
Trust Fund		452 174	81 872	307 603
		<u>1 735 516</u>	<u>401 819</u>	<u>1 267 909</u>
Less: Inter-Fund Transfers		258 328	36 433	131 155
NET RECEIPTS		<u>1 477 188</u>	<u>365 386</u>	<u>1 136 754</u>
EXPENDITURE				
Consolidated Fund				
- Recurrent		1 121 551	250 069	845 644
- Agency Services Items	A	7 249	980	298
- Capital		224 482	31 617	133 589
- Agency Services Items	A	457	57	158
- Section 5-Salary/Wages	B	7 000	-	-
Sub-Total		<u>1 360 739</u>	<u>282 723</u>	<u>979 689</u>
Trust Fund		412 326	79 935	261 497
		<u>1 773 065</u>	<u>362 658</u>	<u>1 241 186</u>
Less: Inter-Fund Transfers		258 328	36 433	131 155
NET EXPENDITURES		<u>1 514 737</u>	<u>326 225</u>	<u>1 110 031</u>
SURPLUS/(DEFICIT)		<u>(37 549)</u>	<u>39 160</u>	<u>26 722</u>
Financed by:				
- Consolidated Fund				
. Use of provisions from previous years	C	41 381	-	41 381
. Future years' provisions	D	(300)	-	-
. Net use of accumulated reserves	E	1 960	(37 224)	(21 997)
. Borrowings		34 356	-	-
- Trust Fund				
. Movements in cash balance		(39 848)	(1937)	(46 106)

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 7 of the Appropriation Act 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 January 1994

	Budget Estimate 1993/94	Quarter Commencing 1 Jan 94	Year to date 31 Mar 94
	\$'000	\$'000	\$'000
RECURRENT RECEIPTS			
Taxation Receipts			
. General Rates	82 100	13 523	72 340
. Land Tax	29 600	4 146	24 239
. Payroll Tax	93 350	24 155	71 123
. Stamp Duty			
Business Agreements	370	83	759
Conveyances	54 900	10 581	34 359
General Insurance	9 800	2 359	7 987
Leases	1 450	359	1 668
Life Insurance	600	98	298
Motor Vehicle Registration and Transfers	12 000	3 079	9 226
Transfer of Shares and Marketable Securities	11 140	2 615	9 279
Total	90 260	19 174	63 576
. Business Franchise Fees			
Petroleum	26 200	5 624	17 668
Liquor Licence Fees	13 050	3 768	9 809
Tobacco	25 500	7 867	23 447
X-Rated Videos	380	3	149
Total	65 130	17 262	51 073
. Gas Turnover Tax	800	1	1
. Financial Institutions Duty	23 700	6 800	20 298
. Ambulance Levy Scheme	2 300	625	1 898
. Motor Vehicle Registrations	42 056	11 790	32 903
. Drivers Licences	5 690	1 352	3 913
. Totalisator Turnover Tax	5 300	1 292	4 098
. Gaming Machine Taxation	17 200	4 568	13 442
. Interstate Lotteries	9 893	2 887	8 431
. Other Taxes	529	182	394
. Casino Tax	10 650	2 982	8 255
. TOCTAX - Totalcare	100	13	145
Total Taxation Receipts	478 658	110 752	376 129

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.1 - Receipts for the quarter commencing 1 January 1994
 (Cont'd)

	Budget Estimate 1993/94	Quarter Commencing 1 Jan 94	Year to date 31 Mar 94
	\$'000	\$'000	\$'000
Other Recurrent Receipts			
. Fines			
Parking	3 500	791	2 920
Traffic	4 650	1 200	3 605
Court	341	116	327
Other	36	9	37
Total	8 527	2 116	4 889
. Repayment of Advances			
International Hotel School	200	-	-
ACTION	1 110	-	-
Housing	347	-	-
Totalcare	35	-	-
Total	1 692	-	-
. Dividends			
ACTEW	24 500	8 200	16 400
ACTBIT	2 000	-	-
Totalcare	25	-	-
ACT Milk Authority	64	-	78
Total	26 589	8 200	16 478
. Reimbursement of Running			
Costs			
ACTBIT	57	-	-
Agents Fidelity Guarantee	337	(3)	133
Rental Bonds	637	150	216
Total	1 031	147	349
. Return on Investments	6 050	1 137	4 149
. Proceeds of Sales	1 613	(1 367)	737
. Employer Superannuation			
Contributions	2 460	671	1 707
. Fees for Regulatory Services	30 943	7 915	21 267
. Miscellaneous	16 124	4 209	12 787
. Appropriation Former Years	1 182	82	1 639
. Savings on Early Debt			
Repayments	3 216	-	-
. Overhead Recoveries	1 107	37	99
. Inpatient Fees	15 830	2 910	11 099
. Non-Inpatient Fees	2 877	628	1 990
. Meals and Accommodation	1 509	337	1 104
. National Training Awards			
Contributions	213	(120)	-
. Cross Border Health Receipts	32 747	17 370	17 370
Total Other Recurrent Receipts	153 710	44 392	97 664

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.1 - Receipts for the quarter commencing 1 January 1994
(Cont'd)

	Budget Estimate 1993/94	Quarter Commencing 1 Jan 94	Year to date 31 Mar 94
	\$'000	\$'000	\$'000
From the Commonwealth			
General Revenue Grant	308 700	76 897	232 323
Specific Purpose Payments			
. Technical and Further Education	6 933	-	6 873
. Government Schools	15 005	5 378	11 837
. Non-Government Schools	34 154	17 503	35 270
. Joint Schools Program	4 854	1 145	2 976
. Aboriginal Education	380	79	299
. Health Program Grants	3 759	904	2 630
. Hospital Funding Grant	66 069	18 355	50 232
. Nurse Education	250	-	242
. High Cost Drugs	1 076	324	763
. Blood Transfusion Services	641	124	393
. National Campaign Against Drug Abuse	332	84	249
. Funds to Combat AIDS	588	(3)	334
. Youth Health Services	50	-	-
. Other Health	1 064	120	346
. Children's Services	122	21	97
. Aged Care Assessment	257	62	185
. Disability Services	3 157	751	2 684
. Home and Community Care	3 254	799	2 454
. Mortgage and Rent Relief	522	348	391
. Supported Accommodation Assistance	3 334	-	2 421
. Interstate Road Transport	83	-	-
. National Landcare Program	200	46	139
. National Industry Extension Service	270	178	254
. Urban Flood Mitigation	72	-	22
. Legal Aid	2 109	535	2 109
. Local Government Financial Assistance	23 400	5 868	17 605
. Asbestos Removal Assistance	1 651	-	1 651
. Assistance for Water and Sewerage	7 360	1 841	5 376
. ACT National Capital Influences	18 300	4 594	13 354
. Entry Level Training	409	172	486

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.1 - Receipts for the quarter commencing 1 January 1994
 (Cont'd)

	Budget Estimate 1993/94	Quarter Commencing 1 Jan 94	Year to date 31 Mar 94
	\$'000	\$'000	\$'000
. Casemix Development Program	-	-	65
. Australian Vocational Certificate Employment Training -	820	(31)	843
Aboriginal	75	-	-
. Breast Cancer	742	124	495
. Dental Program	158	47	94
. Magnetic Resonance Imaging	300	46	46
. Exotic Diseases Eradication	58	-	-
Other Commonwealth Payments	5 722	2 990	3 535
Total Commonwealth Recurrent	516 229	139 304	399 076
TOTAL RECURRENT	1 148 596	294 447	872 869

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.1 - Receipts for the quarter commencing 1 January 1994
(Cont'd)

	Budget Estimate 1993/94	Quarter Commencing 1 Jan 94	Year to date 31 Mar 94
	\$'000	\$'000	\$'000
CAPITAL RECEIPTS			
From Territory sources:			
. Sale of Land			
- Lease Sales	52 200	6 171	31 756
- Land Rent and Commutations	4 400	1 996	5 927
- Betterment Levy	3 400	1 739	2 739
Total Land	60 000	9 906	40 422
. Sale of Assets	1 950	689	1 762
. Savings on Early Repayments of Debts	1 636	-	-
. Repayment of Advances-ACTION	655	-	-
. Bruce Stadium	100	-	100
Total Territory Capital	64 341	10 595	42 284
Payments From the Commonwealth			
General Purpose Capital Grant	33 500	8 385	25 155
Capital Grant - Better Cities	3 800	580	1 334
Specific Purpose Payments			
. Government Schools	6 614	667	5 608
. Non-government Schools	3 297	696	2 040
. Blood Transfusion Service	180	-	-
. Children's Services	280	-	-
. Crisis Accommodation Program	833	251	251
. Community Housing Program	918	205	205
. Pensioner Housing Grants	523	75	231
. Assistance for Housing	18 182	2 618	8 001
. National Estate	108	83	109
. Magnetic Resonance Imaging	1 900	1900	1900
. National Landcare Program	100	-	-
. Hospital Enhancement Program	100	-	100
. Interstate Road Transport		26	48
Other Commonwealth Payments	171	-	171
Total Commonwealth Capital	70 505	14 906	45 153
TOTAL CAPITAL RECEIPTS	134 746	25 501	87 437
TOTAL CONSOLIDATED FUND RECEIPTS	1 283 442	319 948	960 306

Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.2 - Expenditure for the quarter commencing
 1 January 1994

	Budget Estimate 1993/94	Quarter Commencing 1 Jan 94	Year to date 31 Mar 94
	\$'000	\$'000	\$'000
NO. PROGRAM DESCRIPTION			
1 ACT Legislative Assembly			
Recurrent	4 000	868	2 883
Capital	-	-	-
Total	4 000	868	2 883
2 ACT Corporate Management			
Recurrent	16 304	3 372	12 500
Agency Services Item	68	(33)	(22)
Capital	171	-	-
Total	16 542	3 339	12 478
3 Economic Development			
Recurrent	11 913	3 288	8 269
Capital	-	-	-
Total	11 913	3 288	8 269
4 Audit Services			
Recurrent	1 562	295	1 126
Capital	-	-	-
Total	1 562	295	1 126
5 ACT Financial Management			
Recurrent	87 000	13 815	68 270
Agency Services Item	53	(46)	6
Capital	8 152	3	3 249
Total	95 205	13 772	71 525
6 Environment and Conservation			
Recurrent	32 349	8 679	26 676
Agency Services Item	152	375	83
Capital	743	379	439
Total	33 244	8 776	27 198
7 Territory Planning			
Recurrent	4 979	1 157	3 662
Capital	-	-	-
Total	4 979	1 157	3 662
8 Land			
Recurrent	14 928	3 334	11 450
Agency Services Item	78	29	72
Capital	400	-	20
Total	15 406	3 363	11 542
9 Culture and Heritage			
Recurrent	11 336	2 656	8 006
Capital	3 180	49	75
Total	14 516	2 705	8 081

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.2 - Expenditure for the quarter commencing
1 January 1994 (Cont'd)

	Budget Estimate 1993/94	Quarter Commencing 1 Jan 94	Year to date 31 Mar 94
	\$'000	\$'000	\$'000
NO. PROGRAM DESCRIPTION			
10 Sport and Recreation			
Recurrent	11 319	4 158	9 309
Agency Services Item	1	(47)	(51)
Capital	700	-	197
Total	12 020	4 111	9 455
11 Legal Services to Government			
Recurrent	16 577	3 069	11 812
Capital	403	12	127
Total	16 979	3 081	11 939
12 Community Legal Services			
Recurrent	7 078	1 649	5 723
Capital	-	-	-
Total	7 078	1 649	5 723
13 Administration of Justice			
Recurrent	10 185	2 300	6 815
Capital	-	-	-
Total	10 185	2 300	6 815
14 Maintenance of Law and Order			
Recurrent	53 010	11 848	40 700
Capital	-	-	-
Total	53 010	11 848	40 700
15 Housing and Community Services			
Recurrent	70 205	14 632	57 394
Capital	30 008	4 328	12 729
Total	100 213	18 960	70 123
16 Public Transport			
Recurrent	44 622	8 293	29 047
Capital	18 960	53	6 747
Total	63 582	8 346	35 794
17 City Services			
Recurrent	72 689	16 992	53 415
Capital	160	-	-
Total	72 849	16 992	53 415
18 Fire and Emergency Services			
Recurrent	11 517	3 752	9 188
Capital	1 206	75	703
Total	12 723	3 827	9 891

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.2 - Expenditure for the quarter commencing
1 January 1994 (Cont'd)

	Budget Estimate 1993/94	Quarter Commencing 1 Jan 94	Year to date 31 Mar 94
	\$'000	\$'000	\$'000
NO. PROGRAM DESCRIPTION			
19 Public Works and Services			
Recurrent	11 133	2 607	8 086
Agency Services Item	4 317	498	1 253
Capital	121 182	22 813	87 369
Agency Services Item	457	57	158
Total	137 089	25 975	96 866
20 Corporate Development for DUS			
Recurrent	3 070	675	1 992
Capital	5 850	-	5 850
Total	8 920	675	7 842
21 Government Corporate Services			
Recurrent	45 270	9 406	32 632
Agency Services Item	2 578	202	(1 044)
Capital	5 543	598	3 583
Total	53 391	10 206	35 171
22 Canberra Institute of Technology			
Recurrent	47 354	11 387	35 968
Capital	13 750	1 209	2 651
Total	61 104	12 596	38 619
23 Government Schooling			
Recurrent	203 569	39 410	156 200
Capital	-	-	-
Total	203 569	39 410	156 200
24 Non-Government Schooling			
Recurrent	55 339	26 416	54 647
Capital	5 634	218	4 170
Total	60 973	26 634	58 817
25 Higher Education and Training			
Recurrent	2 826	805	1 982
Capital	-	-	-
Total	2 826	805	1 982
26 Health			
Recurrent	259 422	55 865	187 392
Agency Services Item	1	-	-
Capital	8 440	1 879	5 676
Total	267 863	57 744	193 068

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.2 - Expenditure for the quarter commencing
1 January 1994 (Cont'd)

	Budget Estimate 1993/94	Quarter Commencing 1 Jan 94	Year to date 31 Mar 94
	\$'000	\$'000	\$'000
Recurrent	1 109 551	250 069	845 144
Agency Services Items	7 249	980	298
Capital	224 482	31 617	133 589
Agency Services Items	457	57	158
Total Program Appropriations	1 341 739	282 723	979 189
Not allocated to Program			
Recurrent			
- Treasurer's Advance	12 000	-	500
Total Recurrent	1 128 800	250 950	845 942
Total Capital	224 939	31 674	133 747
Total Appropriations	1 360 739	282 624	979 689
Section 7 - Provision			
of Salary and Wage increases	7 000	-	-
Total Expenditure	1 360 739	282 624	979 689

Schedule 2 - THE TRUST FUND

	Budget Estimate 1993/94	Quarter Commencing 1 Jan 94	Year to date 31 Mar 94
	\$'000	\$'000	\$'000
OPENING BALANCE	151 716
RECEIPTS			
. Other Services	6	11	42
. ACT Motor Vehicle Dealers Compensation Fund	22	2	13
. Canberra Public Library Service - Literary Material for the Handicapped	1		
. Life. Be In It Program in the ACT	121	201	409
. ACT Forestry Trust Account	10 390	2 434	8 403
. ACT Housing Rental Trust Account	93 666	18 319	58 015
. Home Purchase Assistance Trust Account	38 916	7 695	25 989
. Home Loan Trust Account	42 058	4 372	29 959
. ACT Transport Trust Account	83 622	13 055	50 446
. ACT Tourism Commission Trust Account	4 606	1 524	3 525
. ACT Fleet Trust Account	24 890	7 221	17 770
. ACT and Sub-region Planning Trust Account	29	32	32
. National Industry Extension Service Trust Account	476	239	425
. Bruce Stadium Trust Account	1 790	364	1 460
. Sport and Recreation Programs and Facility Trust Account	780	-	-
. ACT Superannuation Provision Trust Account	49 281	3 663	41 909
. Office of Rental Bonds Trust Account	704	158	461
. Office of Rental Bonds Trust Fund	8 752	2 942	6 881
. Jobskills Trust Account	1 461	598	636
. Confiscated Assets Trust Account	26	-	-
. Energy Research and Development Trust Account	97	2	5
. Floriade Trust Account	1 302	375	1 254
. Yarralumla Nursery Trust Account	1 539	577	1 438
. Health Private Practice Hospital Trust Account	2 100	90	264
. Health Private Practice Official Trust Account	4 260	1 205	3 471
. Health Private Practice Election Trust Account	102	50	129
. Health Transitional Operations Trust Account	2 400	933	2 454

Schedule 2 - THE TRUST FUND (Cont'd)

	Budget Estimate 1993/94	Quarter Commencing 1 Jan 94	Year to date 31 Mar 94
	\$'000	\$'000	\$'000
RECEIPTS (Cont'd)			
. TFOTM Attorney-General's	92	21	52
. TFOTM DELP	506	379	942
. TFOTM Dept Urban Services	28 488	7 352	23 109
. TFOTM Housing and Community Services	20	3	7
. TFOTM ACT Treasury	196	426	1 552
. TFOTM Corporate	-		
. TFOTM Dept of Health	3 300		
. TFOTM Office of Sport and Recreation	-		
. Services to External Clients Attorney-General's	108	22	62
. Services to External Clients DELP	7 667	1 776	4 140
. Services to External Clients Dept Urban Services	37 483	5 445	21 666
. Services to External Clients Housing and Community Services	57	37	42
. Services to External Clients Dept Health	820	311	559
. Services to External Clients Chief Minister's	40	38	82
TOTAL	452 174	82 872	307 603

Schedule 2 - THE TRUST FUND (Cont'd)

	Budget Estimate 1993/94	Quarter Commencing 1 Jan 94	Year to date 31 Mar 94
	\$'000	\$'000	\$'000
EXPENDITURE			
. Other Services	149	50	81
. ACT Motor Vehicle Dealers Compensation Fund	9	-	-
. Canberra Public Library Service - Literary Material for the Handicapped	2		
. Life. Be In It Program in the ACT	155	180	402
. ACT Forestry Trust Account	10 505	2 555	8 402
. ACT Housing Rental Trust Account	95 104	17 739	56 941
. Home Purchase Assistance Trust Account	42 816	11 882	26 727
. Home Loan Trust Account	39 622	2 217	27 110
. ACT Transport Trust Account	83 622	13 280	51 060
. ACT Tourism Commission Trust Account	4 606	1 429	3 676
. ACT Fleet Trust Account	24 835	7 355	18 455
. ACT and Sub-region Planning Trust Account	195	37	93
. National Industry Extension Service Trust Account	529	83	361
. Bruce Stadium Trust Account	1 819	262	1 354
. Sport and Recreation Programs and Facility Trust Account	708	-	-
. ACT Superannuation Provision Trust Account	7 620	23	61
. Office of Rental Bonds Trust Account	837	179	266
. Office of Rental Bonds Trust Fund	7 094	2 481	6 387
. Jobskills Trust Account	1 558	678	770
. Confiscated Assets Trust Account	1	-	-
. Energy Research and Development Trust Account	226	(3)	-
. Floriade Trust Account	1 304	81	659
. Yarralumla Nursery Trust Account	1 560	577	1 415
. Health Private Practice Hospital Trust Account	2 100	242	1 113
. Health Private Practice Official Trust Account	4 260	314	1 756
. Health Private Practice Election Trust Account	102	-	-
. Health Transitional Operations Trust Account	2 000	1 563	2 000

Schedule 2 - THE TRUST FUND (Cont'd)

	Budget Estimate 1993/94	Quarter Commencing 1 Jan 94	Year to date 31 Mar 94
	\$'000	\$'000	\$'000
EXPENDITURE (Cont'd)			
Attorney-General's	61	9	24
. TFOTM DELP	744	99	554
. TFOTM Dept Urban Services	27 560	9 120	24 701
. TFOTM Housing and Community Services	11	2	6
. TFOTM ACT Treasury	611	343	2 278
. TFOTM Corporate	-		
. TFOTM Dept of Health	3 300		1
. TFOTM Office of Sport and Recreation	-		1
. Services to External Clients Attorney Generals	114		40
. Services to External Clients DELP	7 815	1 809	4 204
. Services to External Clients Dept Urban Services	37 807	5 116	20 212
. Services to External Clients Housing and Community Services	57		3
. Services to External Clients Dept Health	820	233	375
. Services to External Clients Chief Minister's	88	2	9
TOTAL	412 326	79 935	261 496
CLOSING BALANCE	179 057	...	197 823

Schedule 3 - ACT BORROWING AND INVESTMENT TRUST ACCOUNT

	Budget Estimate 1993/94	Quarter Commencing 1 Jan 94	Year to date 31 Mar 94
	\$'000	\$'000	\$'000
RECEIPTS			
. Borrowings/Debt Servicing			
- Commercial Paper	492 900	151 453	591 722
- Debt Servicing Principal	7 320	-	3 660
- Debt Servicing Interest	21 134	-	9 770
- Working Capital Advances	1 596	4	392
- Loans Raised	34 400	-	-
. Debt Refinancing			
- Historical Debt	79 253		41 716
- Housing	35 079	30 928	81 377
. Miscellaneous			
- Interest	33 272	11 081	30 712
- Other	85	14	54
- Superannuation	-	90 000	90 000
TOTAL	705 039	283 480	849 403
EXPENDITURE			
. Borrowings/Debt Servicing			
- Commercial Paper Principal	494 900	138 380	422 961
- Commercial Paper Interest	7 100	1 995	4 144
- Debt Servicing Principal	2 846	-	-
- Debt Servicing Interest	20 571	1 660	7 776
- Working Capital Advances	900	-	340
- Disbursements	34 400	-	-
. Debt Refinancing			
- Historical Debt	82 569	-	39 455
- Housing	34 894	30 906	81 195
. Miscellaneous			
- Interest	24 002	7 270	21 741
- Other	2 685	1 159	1 494
- Superannuation	-	90 000	90 000
TOTAL	704 867	271 370	669 377
MOVEMENT IN CASH BALANCE		12 110	180 027