



Australian Capital Territory

Gazette

SPECIAL GAZETTE

No. S248, Thursday 10 November 1994

The Treasurer's Quarterly Financial Statement

FOR THE PERIOD 1 JULY TO 30 SEPTEMBER 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 1994/95	Quarter Commencing Jul-94	Year to date Sep-94
	\$'000	\$'000	\$'000
RECEIPTS			
Consolidated Fund			
- Recurrent	1 177 390	316 243	316 243
- Capital	81 991	15 420	15 420
Sub-Total	<u>1 259 381</u>	<u>331 663</u>	<u>331 663</u>
Trust Fund	558 200	104 420	104 420
	<u>1 817 581</u>	<u>436 083</u>	<u>436 083</u>
Less: Inter-Fund Transfers	245 900	21 196	21 196
NET RECEIPTS	<u>1 571 681</u>	<u>414 887</u>	<u>414 887</u>
EXPENDITURE			
Consolidated Fund			
- Recurrent	1 126 229	282 845	282 845
- Capital	197 703	28 498	28 498
Sub-Total	<u>1 323 932</u>	<u>311 343</u>	<u>311 343</u>
Trust Fund	509 300	95 196	95 196
	<u>1 833 232</u>	<u>406 539</u>	<u>406 539</u>
Less: Inter-Fund Transfers	245 900	21 196	21 196
NET EXPENDITURES	<u>1 587 332</u>	<u>385 343</u>	<u>385 343</u>
SURPLUS/(DEFICIT)			
Consolidated Fund			
- Recurrent	51 161	33 398	33 398
- Capital	(115 712)	(13 078)	(13 078)
Sub Total	(64 551)	20 320	20 320
Trust Fund	48 949	9 224	9 224
TOTAL PUBLIC ACCOUNT	(15 651)	29 544	29 544
Financed by:			
Consolidated Fund			
- Net Use of provisions/Reserves	28 400	-	-
- Borrowings	36 200	-	-
Trust Fund			
- Increased /(decreased) Balance	48 949	9 224	9 224

Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.1 - Receipts for the quarter commencing 1 July 1994

	Budget Estimate 1994/95	Quarter Commencing Jul-94	Year to date Sep-94
	\$'000	\$'000	\$'000
RECURRENT RECEIPTS			
Taxation Receipts			
General Rates	86 200	48 231	48 231
Land Tax	30 350	16 171	16 171
Payroll Tax	97 100	25 548	25 548
Stamp Duty			
Business Agreements	380	102	102
Conveyances	48 350	17 257	17 257
General Insurance	11 800	3 231	3 230
Leases	1 490	775	775
Life Insurance	440	80	80
Motor Vehicle Registration and Transfers	12 530	3 234	3 234
Transfer of Shares and Marketable Securities	12 500	1 666	1 666
Total	87 490	26 344	26 344
Business Franchise Fees			
Petroleum	26 100	5 489	5 489
Liquor Licence Fees	13 650	3 017	3 017
Tobacco	26 150	6 598	6 598
X-Rated Videos	12	3	3
Total	65 912	15 108	15 108
Gas Turnover Tax	835	-	-
Financial Institutions Duty	27 800	6 679	6 679
Ambulance Levy Scheme	2 560	580	580
Motor Vehicle Registrations	45 134	11 380	11 380
Drivers Licences	6 022	1 234	1 234
Totalisator Turnover Tax	5 430	1 143	1 143
Gaming Machine Taxation	18 600	5 654	5 654
Interstate Lotteries	11 428	2 751	2 751
Other Taxes	337	75	75
Casino Tax	12 400	2 626	2 626
TOCTAX - Totalcare	140	35	35
Total Taxation Receipts	497 738	163 559	163 559

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

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

	Budget Estimate 1994/95	Quarter Commencing Jul-94	Year to date Sep-94
	\$'000	\$'000	\$'000
Other Recurrent Receipts			
. Fines			
Parking	3 605	974	974
Traffic	3 739	1 626	1 626
Court	1 001	99	99
Other	41	7	7
Total	8 386	2 707	2 707
	8 385		
. Repayment of Advances			
International Hotel School	930	-	-
ACTION	1 110	-	-
Totalcare	35	-	-
Total	2 075		
. Dividends			
ACTEW	24 880	-	-
ACTBIT	1 800	-	-
Totalcare	80	-	-
ACT Milk Authority	50	-	-
Total	26 810	-	-
. Reimbursement of Running Costs			
ACTBIT	66	-	-
Agents Fidelity Guarantee	220	-	-
Rental Bonds	563	-	-
Total	849	-	-
. Return on Investments	4 560	-	-
. Proceeds of Sales	1 968	1 951	1 951
Employer Superannuation Contributions	2 400	550	550
. Fees for Regulatory Services	23 071	5 318	5 318
Miscellaneous	15 308	1 923	1 923
. Appropriation Former Years	250	269	269
. Savings on Early Debt Repayments	3 216	-	-
. Overhead Recoveries	988	61	61
. Inpatient Fees	12 620	3 053	3 053
. Non-Inpatient Fees	2 680	659	659
. Meals and Accommodation	1 530	387	387
. Parking Fees	8 817	1 914	1 914
. Cross Border Health Receipts	25 198	-	-
Total Other Recurrent Receipts	140 626	18 792	18 792

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

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

	Budget Estimate 1994/95	Quarter Commencing Jul-94	Year to date Sep-94
	\$'000	\$'000	\$'000
From the Commonwealth			
General Revenue Grant	324 400	81 744	81 744
Specific Purpose Payments			
Government Schools	15 005	3 943	3 943
Non-Government Schools	35 993	8 757	8 757
Joint Schools Program	4 658	1 007	1 007
Aboriginal Education	385	122	122
Health Program Grants	3 759	798	798
Hospital Funding Grant	72 372	16 097	16 097
High Cost Drugs	1 082	266	266
Blood Transfusion Services	554	248	248
National Campaign Against Drug Abuse	332	83	83
Funds to Combat AIDS	588	85	85
Youth Health Services	50	50	50
Other Health	850	93	93
Children's Services	130	36	36
Aged Care Assessment	247	17	17
Disability Services	3 293	1 180	1 180
Home and Community Care	3 534	827	827
Mortgage and Rent Relief Supported Accommodation Assistance	520	-	-
Interstate Road Transport	3 607	849	849
National Landcare Program	83	29	29
National Industry Extension Service	200	4	4
Urban Flood Mitigation	152	43	43
Legal Aid	33	-	-
Local Government Financial Assistance	2 109	527	527
Assistance for Water and Sewerage	23 840	5 957	5 957
ACT National Capital Influences	7 580	2 122	2 122
Entry Level Training	18 850	5 278	5 278
	300	-	-

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

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

	Budget Estimate 1994/95	Quarter Commencing Jul-94	Year to date Sep-94
	\$'000	\$'000	\$'000
. Australian Vocational Certificate	129	163	163
. Dental Program	658	160	160
. Monitoring River Health	35	-	-
. National Mental Health	120	258	258
. Breast Cancer	888	-	-
. Exotic Diseases Eradication	6	-	-
. Magnetic Resonance Imaging	800	167	167
. Social Housing Subsidy	140	-	-
. Children in Residential Institutions		3	3
Other Commonwealth Payments	11 744	2 979	2 979
Total Commonwealth Recurrent	539 026	133 892	133 892
TOTAL RECURRENT	1 177 390	316 243	316 243

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

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

	Budget Estimate 1994/95	Quarter Commencing Jul-94	Year to date Sep-94
	\$'000	\$'000	\$'000
CAPITAL RECEIPTS			
From Territory sources:			
Sale of Land			
Lease Sales	35 200	7 256	7 264
Land Rent and Commutations	4 400	2 298	2 290
Betterment Levy	3 400	2 637	2 637
Total Land	43 000	12 191	12 191
Sale of Assets	1 520	-	-
Savings on Early Repayments of Debts	1 636	-	-
Repayment of Advances-ACTION	655	-	-
Bruce Stadium	100	-	-
Total Territory Capital	3 911	-	-
Payments From the Commonwealth			
Capital Grant - Better Cities	5 666	-	-
Specific Purpose Payments			
Government Schools	3 688	1 001	1 001
Non-government Schools	1 677	639	639
Blood Transfusion Service	50	-	-
Children's Services	280	-	-
Crisis Accommodation Program	667	-	-
Community Housing Program	1 039	-	-
Pensioner Housing Grants	523	43	43
Assistance for Housing	18 182	1 518	1 518
National Estate	108	27	27
ANTA TAFE Capital Infrastructure	3 200	-	-
Other Commonwealth Payments	171	-	-
Total Commonwealth Capital	35 251	3 228	3 228
TOTAL CAPITAL RECEIPTS	82 162	15 420	15 420
TOTAL CONSOLIDATED FUND RECEIPTS	1 259 552	331 663	331 663

Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.2 - Expenditure for the quarter commencing 1 July 1994

	Budget Estimate 1994/95	Quarter Commencing Jul-94	Year to date Sep-94
	\$'000	\$'000	\$'000
NO. PROGRAM DESCRIPTION			
1 ACT Legislative Assembly			
Recurrent	5 863	1 480	1 480
Capital	130	-	-
Total	5 993	1 480	1 480
2 Government and Coordination			
Recurrent	11 937	3 086	3 086
Capital	-	-	-
Total	11 937	3 086	3 086
3 Economic Development			
Recurrent	12 960	3 015	3 015
Capital	-	-	-
Total	12 960	3 015	3 015
4 Public Administration			
Recurrent	20 200	5 170	5 170
Capital	260	4	4
Total	20 460	5 174	5 174
5 ACT Financial Management			
Recurrent	81 237	5 878	5 878
Capital	14 817	370	370
Total	96 054	6 248	6 248
6 Audit Services			
Recurrent	1 492	296	296
Capital	-	-	-
Total	1 492	296	296
7 Environment and Coordination			
Recurrent	32 476	10 277	10 277
Capital	620	-	-
Total	33 096	10 277	10 277
8 Territory Planning			
Recurrent	4 802	1 411	1 411
Capital	-	-	-
Total	4 802	1 411	1 411

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

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

	Budget Estimate 1994/95	Quarter Commencing Jul-94	Year to date Sep-94
	\$'000	\$'000	\$'000
NO. PROGRAM DESCRIPTION			
9 Land			
Recurrent	18 093	4 258	4 258
Capital	1 050	21	21
Total	19 143	4 279	4 279
10 Culture and Heritage			
Recurrent	10 493	3 520	3 520
Capital	3 050	232	232
Total	13 543	3 752	3 752
11 Sport and Recreation			
Recurrent	12 539	2 962	2 962
Capital	1 030	90	90
Total	13 569	3 052	3 052
12 Legal Services to Government			
Recurrent	16 051	4 211	4 211
Capital	610	-	-
Total	16 661	4 211	4 211
13 Community Legal Services			
Recurrent	7 044	1 678	1 678
Capital	-	-	-
Total	7 044	1 678	1 678
14 Administration of Justice			
Recurrent	9 823	1 865	1 865
Capital	-	-	-
Total	9 823	1 865	1 865
15 Maintenance of Law and Order			
Recurrent	51 138	16 860	16 860
Capital	-	-	-
Total	51 138	16 860	16 860
16 Housing and Community Services			
Recurrent	72 303	25 338	25 338
Capital	31 042	2 323	2 323
Total	103 345	27 661	27 661

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

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

	Budget Estimate 1994/95	Quarter Commencing Jul-94	Year to date Sep-94
	\$'000	\$'000	\$'000
NO. PROGRAM DESCRIPTION			
17 Public Transport			
Recurrent	39 357	11 032	11 032
Capital	7 852	2 026	2 026
Total	47 210	13 058	13 058
18 City Services			
Recurrent	69 929	17 773	17 773
Capital	550	-	-
Total	70 479	17 773	17 773
19 Fire and Emergency Services			
Recurrent	10 829	3 692	3 692
Capital	624	50	50
Total	11 453	3 742	3 742
20 Public Works and Services			
Recurrent	10 583	2 591	2 591
Capital	111 958	20 511	20 511
Total	122 541	23 102	23 102
21 Corporate Development for DUS			
Recurrent	27 743	6 535	6 535
Capital	2 788	217	217
Total	30 531	6 752	6 752
22 Canberra Institute of Technology			
Recurrent	46 757	11 400	11 400
Capital	15 600	1 553	1 553
Total	62 357	12 953	12 953

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

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

	Budget Estimate 1994/95	Quarter Commencing Jul-94	Year to date Sep-94
	\$'000	\$'000	\$'000
23 Government Schooling			
Recurrent	199 866	51 838	51 838
Capital	-	-	-
Total	199 866	51 838	51 838
24 Non-Government Schooling			
Recurrent	57 692	14 143	14 143
Capital	1 677	639	639
Total	59 369	14 782	14 782
25 Training			
Recurrent	3 674	627	627
Capital	-	-	-
Total	3 674	627	627
26 Health			
Recurrent	267 763	73 703	73 703
Capital	4 045	463	463
Total	271 808	74 166	74 166

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

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

	Budget Estimate 1994/95	Quarter Commencing Jul-94	Year to date Sep-94
	\$'000	\$'000	\$'000
Recurrent	1 102 644	284 636	284 636
Capital	197 703	28 498	28 498
Total Program Appropriations	1 300 347	313 134	313 134
Not allocated to Program			
Recurrent			
- Treasurer's Advance	12 000	1 000	1 000
- Agency Service Items net impact	(415)	(2 791)	(2 791)
Section 7 - Provision of Salary and Wage increases	12 000	-	-
Total Recurrent	1 126 229	282 845	282 845
Total Capital	197 703	28 498	28 498
Total Expenditure	1 323 932	311 343	311 343

Schedule 2 - THE TRUST FUND

	Budget Estimate 1994/95	Quarter Commencing Jul-94	Year to date Sep-94
	\$'000	\$'000	\$'000
OPENING BALANCE	193 102
RECEIPTS			
. Other Services	-	73	73
. ACT Motor Vehicle Dealers Compensation Fund	22	7	7
. Canberra Public Library Service - Literary Material for the Handicapped	1	2	2
. ACT Forestry Trust Account	10 674	2 539	2 539
. ACT Housing Rental Trust Account	98 034	20 333	20 333
. Home Purchase Assistance Trust Account	43 314	8 013	8 013
. Home Loan Trust Account	41 186	12 436	12 436
. ACT Transport Trust Account	67 889	18 164	18 164
. ACT Tourism Commission Trust Account	4 849	1 359	1 359
. ACT Fleet Trust Account	28 116	3 582	3 582
. ACT and Sub-region Planning Trust Account	60	46	46
. National Industry Extension Service Trust Account	358	90	90
. Bruce Stadium Trust Account	1 847	366	366
. Sport and Recreation Programs and Facility Trust Account	1 030	432	432
. ACT Superannuation Provision Trust Account	52 887	2 778	2 778
. Office of Rental Bonds Trust Account	659	-	-
. Office of Rental Bonds Trust Fund	8 927	2 038	2 038
. Jobskills Trust Account	1 756	-	-
. Confiscated Assets Trust Account	25	151	151
. Energy Research and Development Trust Account	90	-	-
. Floriade Trust Account	1 428	1 238	1 238
. Yarralumla Nursery Trust Account	1 690	698	698
. Salaried Specialist Election Trust Account	102	46	46
. Waste Management Trust Account		7 359	7 359

Schedule 2 - THE TRUST FUND (Cont'd)

	Budget Estimate 1994/95	Quarter Commencing Jul-94	Year to date Sep-94
	\$'000	\$'000	\$'000
RECEIPTS (Cont'd)			
Salaried Specialist Hospital Trust Account	3 470	158	158
Salaried Specialist Official Trust Account	4 260	1 303	1 303
Special Purpose Donations Trust Account	2 632	421	421
TFOTM Attorney-General's	85	15	15
TFOTM DELP	481	204	204
TFOTM Office of Sport & Recreation	-	1	1
TFOTM Treasury	-	25	25
TFOTM Dept Urban Services	27 145	8 710	8 710
TFOTM Housing and Community Services	18	2	2
TFOTM Dept of Health	182	42	42
TFOTM Department of Public Administration	46	-	-
Services to External Clients Attorney-General's	121	22	22
Services to External Clients DELP	6 940	1 194	1 194
Services to External Clients Dept Urban Services	24 841	10 076	10 076
Services to External Clients Housing and Community Services	63	20	20
Services to External Clients Dept Health	1 441	302	302
Services to External Clients Chief Minister's Department	46	14	14
Services to External Clients Department of Public Administration	1 071	161	161
TOTAL	437 786	104 420	104 420

Schedule 2 - THE TRUST FUND (Cont'd)

	Budget Estimate 1994/95	Quarter Commencing Jul-94	Year to date Sep-94
	\$'000	\$'000	\$'000
EXPENDITURE			
. Other Services	99	36	36
. ACT Motor Vehicle Dealers Compensation Fund	5	-	-
. Canberra Public Library Service - Literary Material for the Handicapped	1	-	-
. ACT Forestry Trust Account	10 599	2 590	2 590
. ACT Housing Rental Trust Account	103 077	25 398	25 398
. Home Purchase Assistance Trust Account	43 477	8 096	8 096
. Home Loan Trust Account	41 404	14 274	14 274
. ACT Transport Trust Account	67 889	15 694	15 694
. ACT Tourism Commission Trust Account	4 863	1 357	1 357
. ACT Fleet Trust Account	28 116	4 659	4 659
. ACT and Sub-region Planning Trust Account	61	-	-
. National Industry Extension Service Trust Account	595	59	59
. Bruce Stadium Trust Account	1 845	273	273
. Sport and Recreation Programs and Facility Trust Account	1 000	293	293
. ACT Superannuation Provision Trust Account	9 648	1	1
. Office of Rental Bonds Trust Account	658	-	-
. Office of Rental Bonds Trust Fund	8 559	1 860	1 860
. Jobskills Trust Account	1 751	320	320
. Confiscated Assets Trust Account	1	-	-
. Energy Research and Development Trust Account	90	-	-
. Floriade Trust Account		433	433
. Yarralumla Nursery Trust Account	1 428	609	609
. Salaried Specialist Election Trust Account	102	-	-
. Salaried Specialist Hospital Trust Account	1 486	298	298
. Waste Management Trust Account		2 928	2 928

Schedule 2 - THE TRUST FUND (Cont'd)

	Budget Estimate 1994/95	Quarter Commencing Jul-94	Year to date Sep-94
	\$'000	\$'000	\$'000
EXPENDITURE (Cont'd)			
. Salaried Specialist Official Trust Account	4 260	248	248
. Special Purpose Donations Trust Account	2 832	253	253
. TFOTM Attorney-General's	65	24	24
. TFOTM DELP	256	97	97
. TFOTM Treasury	-	24	24
. TFOTM Office of Sport & Recreation	-	5	5
. TFOTM Dept Urban Services	27 245	8 783	8 783
. TFOTM Housing and Community Services	9	2	2
. TFOTM Dept of Health	3 300	33	33
. TFOTM Department of Public Administration	68	-	-
. Services to External Clients Attorney Generals	121	5	5
. Services to External Clients DELP	7 082	1 518	1 518
. Services to External Clients Dept Urban Services	24 841	4 844	4 844
. Services to External Clients Housing and Community Services	63	-	-
. Services to External Clients Dept of Health	1 441	116	116
. Services to External Clients Chief Minister's Department	44	6	6
. Services to External Clients Department Of Public Administration	1 071	60	60
TOTAL	399 452	95 196	95 196
CLOSING BALANCE	38 334	...	202 326

Schedule 3 - ACT BORROWING AND INVESTMENT TRUST ACCOUNT

	Budget Estimate 1994/95	Quarter Commencing Jul-94	Year to date Sep-94
	\$'000	\$'000	\$'000
RECEIPTS			
Borrowings/Debt Servicing			
- Commercial Paper	700 000	233 451	233 451
- Debt Servicing Principal	13 665	-	-
- Debt Servicing Interest	21 448	3	3
- Working Capital Advances	662	209	209
- Loans Raised	36 100	-	-
Debt Refinancing			
- Historical Debt	71 328	4 046	4 046
- Housing	177 032	56 892	56 892
Miscellaneous			
- Interest	36 879	6 905	6 905
- Other	6	-	-
- Superannuation	90 000	30 000	30 000
TOTAL	1 147 120	331 507	331 507
EXPENDITURE			
Borrowings/Debt Servicing			
- Commercial Paper Principal	700 000	96 131	96 131
- Commercial Paper Interest	5 500	869	869
- Debt Servicing Principal	8 595	-	-
- Debt Servicing Interest	19 539	1 660	1 660
- Working Capital Advances	4 300	3 550	3 550
- Disbursements	36 100	-	-
Debt Refinancing			
- Historical Debt	70 699	-	-
- Housing	176 853	61 058	61 058
Miscellaneous			
- Interest	27 943	399	399
- Other	2 451	134	134
- Superannuation	90 000	30 000	30 000
TOTAL	1 141 980	193 802	193 802
MOVEMENT IN CASH BALANCE	5 139	137 705	137 705