



Australian Capital Territory

Gazette

SPECIAL GAZETTE

No. S20, Monday 16 January 1995

The Treasurer's Quarterly Financial Statement

FOR THE PERIOD 1 OCTOBER TO 31 DECEMBER 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 Oct-94	Year to date Dec-94
	\$'000	\$'000	\$'000
RECEIPTS			
Consolidated Fund			
- Recurrent	1 177 390	272 727	588 970
- Capital	81 991	15 335	30 755
Sub-Total	<u>1 259 381</u>	<u>288 062</u>	<u>619 725</u>
Trust Fund	558 200	134 745	239 165
	<u>1 817 581</u>	<u>422 807</u>	<u>858 890</u>
Less: Inter-Fund Transfers	245 900	85 548	106 744
NET RECEIPTS	<u>1 571 681</u>	<u>337 259</u>	<u>752 146</u>
EXPENDITURE			
Consolidated Fund			
- Recurrent	1 126 229	318 007	600 852
- Capital	197 703	56 917	85 415
Sub-Total	<u>1 323 932</u>	<u>374 924</u>	<u>686 267</u>
Trust Fund	509 300	103 860	199 056
	<u>1 833 232</u>	<u>478 784</u>	<u>885 323</u>
Less: Inter-Fund Transfers	245 900	85 548	106 744
NET EXPENDITURES	<u>1 587 332</u>	<u>393 236</u>	<u>778 579</u>
SURPLUS/(DEFICIT)			
Consolidated Fund			
- Recurrent	51 161	(45 280)	(11 882)
- Capital	(115 712)	(41 582)	(54 660)
Sub Total	<u>(64 551)</u>	<u>(86 862)</u>	<u>(66 542)</u>
Trust Fund	48 949	30 885	40 109
TOTAL PUBLIC ACCOUNT	<u>(15 651)</u>	<u>(55 977)</u>	<u>(26 433)</u>
Financed by:			
Consolidated Fund			
- Net Use of provisions/Reserves	28 400	86 862	66 542
- Borrowings	36 200	-	-
Trust Fund			
- Increased /(decreased) Balance	48 949	30 885	40 109

Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.1 - Receipts for the quarter commencing 1 October 1994

	Budget Estimate 1994/95	Quarter Commencing Oct-94	Year to date Dec-94
	\$'000	\$'000	\$'000
RECURRENT RECEIPTS			
Taxation Receipts			
. General Rates	86 200	14 155	62 386
. Land Tax	30 350	4 531	20 702
. Payroll Tax	97 100	25 081	50 629
. Stamp Duty			
Business Agreements	380	29	131
Conveyances	48 350	9 082	26 339
General Insurance	11 800	2 729	5 959
Leases	1 490	309	1 084
Life Insurance	440	101	181
Motor Vehicle Registration and Transfers	12 530	3 410	6 644
Transfer of Shares and Marketable Securities	12 500	1 269	2 935
Total	<u>87 490</u>	<u>16 929</u>	<u>43 273</u>
. Business Franchise Fees			
Petroleum	26 100	6 554	12 043
Liquor Licence Fees	13 650	3 166	6 183
Tobacco	26 150	7 169	13 767
X-Rated Videos	12	3	6
Total	<u>65 912</u>	<u>16 891</u>	<u>31 999</u>
. Gas Turnover Tax	835	-	-
. Financial Institutions Duty	27 800	6 297	12 976
. Ambulance Levy Scheme	2 560	615	1 195
. Motor Vehicle Registrations	45 134	10 964	22 344
. Drivers Licences	6 022	1 322	2 556
. Totalisator Turnover Tax	5 430	1 462	2 605
. Gaming Machine Taxation	18 600	5 671	11 325
. Interstate Lotteries	11 428	3 077	5 828
. Other Taxes	337	115	190
. Casino Tax	12 400	2 662	5 288
. TOCTAX - Totalcare	140	53	88
Total Taxation Receipts	<u>497 738</u>	<u>109 825</u>	<u>273 384</u>

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

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

	Budget Estimate 1994/95	Quarter Commencing Oct-94	Year to date Dec-94
	\$'000	\$'000	\$'000
Other Recurrent Receipts			
Fines			
Parking	3 605	1 007	1 981
Traffic	3 739	1 106	2 732
Court	1 001	59	158
Other	41	4	11
Total	8 386	2 195	4 902
	8 385		
Repayment of Advances			
International Hotel School	930	-	-
ACTION	1 110	-	-
Totalcare	35	-	-
Total	2 075	-	-
Dividends			
ACTEW	24 880	5 664	5 664
ACTBIT	1 800	-	-
Totalcare	80	-	-
ACT Milk Authority	50	64	64
Total	26 810	5 728	5 728
Reimbursement of Running Costs			
ACTBIT	66	-	-
Agents Fidelity Guarantee	220	55	55
Rental Bonds	563	133	133
Total	849	188	188
Return on Investments	4 560	2 692	2 692
Proceeds of Sales	1 968	21	1 972
Employer Superannuation			
Contributions	2 400	465	1 015
Fees for Regulatory Services	23 071	5 998	11 316
Miscellaneous	15 308	6 387	8 310
Appropriation Former Years	250	706	975
Savings on Early Debt			
Repayments	3 216	-	-
Overhead Recoveries	988	65	126
Inpatient Fees	12 620	2 700	5 753
Non-Inpatient Fees	2 680	424	1 083
Meals and Accommodation	1 530	359	746
Parking Fees	8 817	2 112	4 026
Cross Border Health Receipts	25 198	-	-
Total Other Recurrent Receipts	140 626	30 039	48 831

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

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

	Budget Estimate 1994/95	Quarter Commencing Oct-94	Year to date Dec-94
	\$'000	\$'000	\$'000
From the Commonwealth			
General Revenue Grant	324 400	81 744	163 488
Specific Purpose Payments			
. Government Schools	15 005	3 644	7 587
. Non-Government Schools	35 993	8 957	17 714
. Joint Schools Program	4 658	768	1 775
. Aboriginal Education	385	123	245
. Health Program Grants	3 759	1 064	1 862
. Hospital Funding Grant	72 372	15 813	31 910
. High Cost Drugs	1 082	593	859
. Blood Transfusion Services	554	186	434
. National Campaign Against Drug Abuse	332	86	169
. Funds to Combat AIDS	588	185	270
. Youth Health Services	50	-	50
. Other Health	850	219	312
. Children's Services	130	49	85
. Aged Care Assessment	247	131	148
. Disability Services	3 293	857	2 037
. Home and Community Care	3 534	850	1 677
. Mortgage and Rent Relief	520	-	43
. Supported Accommodation Assistance	3 607	1 700	2 549
. Interstate Road Transport	83	-	29
. National Landcare Program	200	-	4
. National Industry Extension Service	152	177	220
. Urban Flood Mitigation	33	-	-
. Legal Aid	2 109	1 062	1 589
. Local Government Financial Assistance	23 840	5 955	11 912
. Assistance for Water and Sewerage	7 580	1 510	3 632
. ACT National Capital Influences	18 850	3 756	9 034
. Entry Level Training	300	-	-
. National Equity Bargain	-	40	40

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)**Schedule 1.1 - Receipts for the quarter commencing 1 October 1994 (Cont'd)**

	Budget Estimate 1994/95	Quarter Commencing Oct-94	Year to date Dec-94
	\$'000	\$'000	\$'000
. Australian Vocational Certificate	129	25	188
. Dental Program	658	159	319
. Monitoring River Health	35	19	19
. National Mental Health	120	88	346
. Breast Cancer	888	-	-
. Exotic Diseases Eradication	6	-	-
. Magnetic Resonance Imaging	800	222	389
. Social Housing Subsidy	140	-	-
. Children in Residential Institutions		5	8
Other Commonwealth Payments	11 744	2 831	5 810
Total Commonwealth Recurrent	539 026	132 863	266 755
TOTAL RECURRENT	1 177 390	272 727	588 970

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

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

	Budget Estimate 1994/95	Quarter Commencing Oct-94	Year to date Dec-94
	\$'000	\$'000	\$'000
CAPITAL RECEIPTS			
From Territory sources:			
. Sale of Land			
Lease Sales	35 200	4 984	12 248
Land Rent and Commutations	4 400	2 253	4 543
Betterment Levy	3 400	769	3 406
Total Land	43 000	8 006	20 197
. 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	911	1 912
. Non-government Schools			
	1 677	630	1 269
. Blood Transfusion Service			
	50	-	-
. Children's Services			
	280	135	135
. Crisis Accommodation Program			
	667	-	-
. Community Housing Program			
	1 039	-	-
. Pensioner Housing Grants			
	523	114	157
. Assistance for Housing			
	18 182	3 940	5 458
. National Estate			
	108	-	27
. ANTA TAFE Capital Infrastructure			
	3 200	1 600	1 600
Other Commonwealth Payments			
	171	-	-
Total Commonwealth Capital	35 251	7 330	10 558
TOTAL CAPITAL RECEIPTS	82 162	15 335	30 755
TOTAL CONSOLIDATED FUND RECEIPTS	1 259 552	288 062	619 725

Schedule 1 - THE CONSOLIDATED FUND**Schedule 1.2 - Expenditure for the quarter commencing 1 October 1994**

	Budget Estimate 1994/95	Quarter Commencing Oct-94	Year to date Dec-94
	\$'000	\$'000	\$'000
NO. PROGRAM DESCRIPTION			
1 ACT Legislative Assembly			
Recurrent	5 863	1 274	2 754
Capital	130	103	103
Total	5 993	1 377	2 857
2 Government and Coordination			
Recurrent	11 937	3 129	6 215
Capital	-	-	-
Total	11 937	3 129	6 215
3 Economic Development			
Recurrent	12 960	4 221	7 236
Capital	-	-	-
Total	12 960	4 221	7 236
4 Public Administration			
Recurrent	20 200	5 840	11 010
Capital	260	178	182
Total	20 460	6 018	11 192
5 ACT Financial Management			
Recurrent	81 237	46 019	51 897
Capital	14 817	6 944	7 314
Total	96 054	52 963	59 211
6 Audit Services			
Recurrent	1 492	323	619
Capital	-	-	-
Total	1 492	323	619
7 Environment and Conservation			
Recurrent	32 476	8 545	18 822
Capital	620	13	13
Total	33 096	8 558	18 835
8 Territory Planning			
Recurrent	4 802	1 313	2 724
Capital	-	-	-
Total	4 802	1 313	2 724

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

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

	Budget Estimate 1994/95	Quarter Commencing Oct-94	Year to date Dec-94
	\$'000	\$'000	\$'000
NO. PROGRAM DESCRIPTION			
9 Land			
Recurrent	18 093	5 032	9 290
Capital	1 050	306	327
Total	19 143	5 338	9 617
10 Culture and Heritage			
Recurrent	10 493	2 659	6 179
Capital	3 050	1	233
Total	13 543	2 660	6 412
11 Sport and Recreation			
Recurrent	12 539	3 763	6 725
Capital	1 030	940	1 030
Total	13 569	4 703	7 755
12 Legal Services to Government			
Recurrent	16 051	4 365	8 576
Capital	610	229	229
Total	16 661	4 594	8 805
13 Community Legal Services			
Recurrent	7 044	2 031	3 709
Capital	-	-	-
Total	7 044	2 031	3 709
14 Administration of Justice			
Recurrent	9 823	2 652	4 517
Capital	-	-	-
Total	9 823	2 652	4 517
15 Maintenance of Law and Order			
Recurrent	51 138	8 415	25 275
Capital	-	-	-
Total	51 138	8 415	25 275
16 Housing and Community Services			
Recurrent	72 303	22 082	47 420
Capital	31 042	6 168	8 491
Total	103 345	28 250	55 911

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)**Schedule 1.2 - Expenditure for the quarter commencing 1 October 1994 (Cont'd)**

	Budget Estimate 1994/95	Quarter Commencing Oct-94	Year to date Dec-94
	\$'000	\$'000	\$'000
NO. PROGRAM DESCRIPTION			
17 Public Transport			
Recurrent	39 357	9 402	20 434
Capital	7 852	2 947	4 973
Total	47 210	12 349	25 407
18 City Services			
Recurrent	69 929	16 117	33 890
Capital	550	114	114
Total	70 479	16 231	34 004
19 Fire and Emergency Services			
Recurrent	10 829	3 081	6 773
Capital	624	133	183
Total	11 453	3 214	6 956
20 Public Works and Services			
Recurrent	10 583	3 093	5 684
Capital	111 958	30 908	51 419
Total	122 541	34 001	57 103
21 Corporate Development for DUS			
Recurrent	27 743	7 128	13 663
Capital	2 788	1 350	1 567
Total	30 531	8 478	15 230
22 Canberra Institute of Technology			
Recurrent	46 757	12 263	23 663
Capital	15 600	5 563	7 116
Total	62 357	17 826	30 779

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

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

	Budget Estimate 1994/95	Quarter Commencing Oct-94	Year to date Dec-94
	\$'000	\$'000	\$'000
23 Government Schooling			
Recurrent	199 866	61 020	112 858
Capital	-	-	-
Total	199 866	61 020	112 858
24 Non-Government Schooling			
Recurrent	57 692	13 878	28 021
Capital	1 677	630	1 269
Total	59 369	14 508	29 290
25 Training			
Recurrent	3 674	983	1 610
Capital	-	-	-
Total	3 674	983	1 610
26 Health			
Recurrent	267 763	66 806	140 509
Capital	4 045	390	853
Total	271 808	67 196	141 362

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)**Schedule 1.2 - Expenditure for the quarter commencing 1 October 1994 (Cont'd)**

	Budget Estimate 1994/95	Quarter Commencing Oct-94	Year to date Dec-94
	\$'000	\$'000	\$'000
Recurrent	1 102 644	316 435	601 071
Capital	197 703	56 917	85 415
Total Program Appropriations	1 300 347	373 352	686 486
Not allocated to Program			
Recurrent			
- Treasurer's Advance	12 000	-	1 000
- Agency Service Items net impact	(415)	1 572	(1 219)
Section 7 - Provision of Salary and Wage increases	12 000	-	-
Total Recurrent	1 126 229	318 007	600 852
Total Capital	197 703	56 917	85 415
Total Expenditure	1 323 932	374 924	686 267

Schedule 2 - THE TRUST FUND

	Budget Estimate 1994/95	Quarter Commencing Oct-94	Year to date Dec-94
	\$'000	\$'000	\$'000
OPENING BALANCE	193 102
RECEIPTS			
. Other Services	-	18	91
. ACT Motor Vehicle Dealers Compensation Fund	22	6	13
. Canberra Public Library Service - Literary Material for the Handicapped	1	-	2
. ACT Forestry Trust Account	10 674	2 784	5 323
. ACT Housing Rental Trust Account	98 034	24 503	44 836
. Home Purchase Assistance Trust Account	43 314	8 145	16 158
. Home Loan Trust Account	41 186	10 039	22 475
. ACT Transport Trust Account	67 889	17 455	35 619
. ACT Tourism Commission Trust Account	4 849	1 668	3 027
. ACT Fleet Trust Account	28 116	8 700	12 282
. ACT and Sub-region Planning Trust Account	60	4	50
. National Industry Extension Service Trust Account	358	257	347
. Bruce Stadium Trust Account	1 847	54	420
. Sport and Recreation Programs and Facility Trust Account	1 030	462	894
. ACT Superannuation Provision Trust Account	52 887	34 572	37 350
. Office of Rental Bonds Trust Account	659	344	344
. Office of Rental Bonds Trust Fund	8 927	1 215	3 253
. Jobskills Trust Account	1 756	1 013	1 013
. Confiscated Assets Trust Account	25	-	151
. Energy Research and Development Trust Account	90	7	7
. Flonade Trust Account	1 428	177	1 415
. Yarralumla Nursery Trust Account	1 690	531	1 229
. Salaried Specialist Election Trust Account	102	60	106
. Waste Management Trust Account	-	3 584	10 943

Schedule 2 - THE TRUST FUND (Cont'd)

	Budget Estimate 1994/95	Quarter Commencing Oct-94	Year to date Dec-94
	\$'000	\$'000	\$'000
RECEIPTS (Cont'd)			
. Salaried Specialist Hospital Trust Account	3 470	42	200
. Salaried Specialist Official Trust Account	4 260	1 245	2 548
. Special Purpose Donations Trust Account	2 632	712	1 133
. TFOTM Attorney-General's	85	19	34
. TFOTM DELP	481	577	781
. TFOTM Office of Sport & Recreation	-	(3)	(2)
. TFOTM Treasury	-	7	32
. TFOTM Dept Urban Services	27 145	8 597	17 307
. TFOTM Housing and Community Services	18	2	4
. TFOTM Dept of Health	182	22	64
. TFOTM Department of Public Administration	46	67	67
. Services to External Clients Attorney-General's	121	23	45
. Services to External Clients DELP	6 940	1 414	2 608
. Services to External Clients Dept Urban Services	24 841	5 812	15 888
. Services to External Clients Housing and Community Services	63	59	79
. Services to External Clients Dept Health	1 441	187	489
. Services to External Clients Chief Minister's Department	46	12	26
. Services to External Clients Department of Public Administration	1 071	353	514
TOTAL	437 786	134 745	239 165

Schedule 2 - THE TRUST FUND (Cont'd)

	Budget Estimate 1994/95	Quarter Commencing Oct 94	Year to date Dec-94
	\$'000	\$'000	\$'000
EXPENDITURE			
. Other Services	99	52	88
. ACT Motor Vehicle Dealers Compensation Fund	5	-	-
. Canberra Public Library Service - Literary Material for the Handicapped	1	-	-
. ACT Forestry Trust Account	10 599	2 642	5 232
. ACT Housing Rental Trust Account	103 077	19 547	44 945
. Home Purchase Assistance Trust Account	43 477	8 478	16 574
. Home Loan Trust Account	41 404	10 339	24 613
. ACT Transport Trust Account	67 889	20 974	36 668
. ACT Tourism Commission Trust Account	4 863	1 352	2 709
. ACT Fleet Trust Account	28 116	8 020	12 679
. ACT and Sub-region Planning Trust Account	61	-	-
. National Industry Extension Service Trust Account	595	99	158
. Bruce Stadium Trust Account	1 845	182	455
. Sport and Recreation Programs and Facility Trust Account	1 000	300	593
. ACT Superannuation Provision Trust Account	9 648	16	17
. Office of Rental Bonds Trust Account	658	165	165
. Office of Rental Bonds Trust Fund	8 559	1 957	3 817
. Jobskills Trust Account	1 751	738	1 058
. Confiscated Assets Trust Account	1	-	-
. Energy Research and Development Trust Account	90	1	1
. Floriade Trust Account		415	848
. Yarralumla Nursery Trust Account	1 428	495	1 104
. Salaried Specialist Election Trust Account	102	-	-
. Salaried Specialist Hospital Trust Account	1 486	572	870
. Waste Management Trust Account	-	7 970	10 898

Schedule 2 - THE TRUST FUND (Cont'd)

	Budget Estimate 1994/95	Quarter Commencing Oct-94	Year to date Dec-94
	\$'000	\$'000	\$'000
EXPENDITURE (Cont'd)			
. Salaried Specialist Official Trust Account	4 260	1 226	1 474
. Special Purpose Donations Trust Account	2 832	402	655
. TFOTM Attorney-General's	65	12	36
. TFOTM DELP	256	173	270
. TFOTM Treasury	-	11	35
. TFOTM Office of Sport & Recreation	-	(2)	3
. TFOTM Dept Urban Services	27 245	8 139	16 922
. TFOTM Housing and Community Services	9	2	4
. TFOTM Dept of Health	3 300	28	61
. TFOTM Department of Public Administration	68	-	-
. Services to External Clients Attorney Generals	121	45	50
. Services to External Clients DELP	7 082	1 498	3 016
. Services to External Clients Dept Urban Services	24 841	7 516	12 360
. Services to External Clients Housing and Community Services	63	3	3
. Services to External Clients Dept of Health	1 441	208	324
. Services to External Clients Chief Minister's Department	44	(10)	(4)
. Services to External Clients Department Of Public Administration	1 071	295	355
TOTAL	399 452	103 860	199 056
CLOSING BALANCE	38 334	...	233 211

Schedule 3 - ACT BORROWING AND INVESTMENT TRUST ACCOUNT

	Budget Estimate 1994/95	Quarter Commencing Oct-94	Year to date Dec-94
	\$'000	\$'000	\$'000
RECEIPTS			
. Borrowings/Debt Servicing			
- Commercial Paper	700 000	118 920	352 371
- Debt Servicing Principal	13 665	6 913	6 913
- Debt Servicing Interest	21 448	9 859	9 862
- Working Capital Advances	662	21	230
- Loans Raised	36 100	29 597	29 597
. Debt Refinancing			
- Historical Debt	71 328	33 705	37 751
- Housing	177 032	68 964	125 856
. Miscellaneous			
- Interest	36 879	7 139	14 044
- Other	6	7	7
- Superannuation	90 000	35 000	65 000
TOTAL	1 147 120	310 124	641 631
EXPENDITURE			
. Borrowings/Debt Servicing			
- Commercial Paper Principal	700 000	127 555	223 686
- Commercial Paper Interest	5 500	1 744	2 613
- Debt Servicing Principal	8 595	29 653	29 653
- Debt Servicing Interest	19 539	4 803	6 463
- Working Capital Advances	4 300	213	3 763
- Disbursements	36 100	-	-
. Debt Refinancing			
- Historical Debt	70 699	35 494	35 494
- Housing	176 853	64 563	125 621
. Miscellaneous			
- Interest	27 943	9 049	9 448
- Other	2 451	224	358
- Superannuation	90 000	35 000	65 000
TOTAL	1 141 980	308 297	502 099
MOVEMENT IN CASH BALANCE	5 139	1 827	139 532