



AUSTRALIAN
CAPITAL TERRITORY

SPECIAL

GAZETTE

No. S39, Monday 4 December 1989

The Treasurer's Quarterly Financial Statement

FOR THE PERIOD 1 JULY 1989 TO 30 SEPTEMBER 1989

Published by Rosemary Follett, MLA, Treasurer for the Australian
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THE AUSTRALIAN CAPITAL TERRITORY
AUDIT ACT 1989, SECTION 70STATEMENT OF FINANCIAL TRANSACTIONS
FOR THE QUARTER COMMENCING 1 JULY 1989

	Budget Estimate 1989/90	Quarter ¹ Commencing 1 July 89	Year to date 1989/90
	\$'000	\$'000	\$'000
TERRITORY PUBLIC ACCOUNT			
RECEIPTS ²	1 237 353	271 864	271 864
EXPENDITURE ²	1 413 029	282 250	282 250
FINANCING TRANSACTIONS			
Loans and advances:			
. Commonwealth	22 501	5 603	5 603
. Other	32 526		
Investments ³		(2 625)	(2 625)
Other financing ⁴ transactions	120 649	7 408	7 408
	175 676	10 386	10 386

Explanatory Notes

- 1 Care should be taken in interpreting the quarterly figures on a strict pro-rata basis as fluctuations in the timing of payments can affect such an assessment.
- 2 Public account receipts and expenditure are not simply the sum of Consolidated and Trust Funds receipts and expenditure respectively. The Public Account totals exclude transfers between the two Funds which would otherwise overstate the level of transactions of the Public Account. Financing transactions are also excluded from these totals. Details of Consolidated Fund and Trust Fund receipts and expenditure are shown on Schedules 1 and 2.
- 3 The use of investments is not separately identified in 1989/90 Budget estimates. They are therefore included in Other financing transactions for presentational purposes.
- 4 Other financing transactions includes \$98.027m carried over from 1988/89 to finance expenditure committed in 1988/89 but incurred in 1989/90. In addition to the financing transactions identified in Budget Paper No 4 these figures incorporate the use of funds carried forward from 1988-89 within the Trust Fund (\$12.7m).

Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.1 - Receipts for the
 quarter commencing 1 July 1989

	Budget Estimate 1989/90	Quarter Commencing 1 July 89	Year to date 1989/90
	\$'000	\$'000	\$'000
RECURRENT RECEIPTS			
from Territory sources:			
. General Rates	56 700)	5 811	5 811
. Land Tax	12 900)		
. Payroll Tax	65 300	16 961	16 961
. Stamp Duties	59 700	19 386	19 386
. Business Franchise Fees	23 700	6 008	6 008
. Financial Institutions Duty	9 500	1 999	1 999
. Totalisator Turnover Tax	5 000	893	893
. Liquor Licence Fees	9 616	139	139
. Motor Vehicle Registration and Drivers Licences	29 900	9 155	9 155
. Fees for Regulatory Services	9 620	2 741	2 741
. Parking Fees and Fines	9 852	1 926	1 926
. Recoveries of Debt	16 425	-	-
. Dividends	7 450	2 000	2 000
. Employer Superannuation Contributions from Agencies	22 314	583	583
. Interest on Investments	19 300	5 385	5 385
. Miscellaneous	8 435	4 159	4 159
Total Territory Recurrent	365 712	77 146	77 146
from the Commonwealth			
General Revenue Grant	394 253	101 892	101 892
Specific Purpose Payments			
. Higher Education	1 152	532	532
. Technical and Further Education	3 125	758	758
. Government Schools	12 566	3 459	3 459
. Non-Government Schools	26 487	6 779	6 779
. Joint School Programs	1 638	-	-
. Cost Escalation Allowance	1 761	-	-
. Health Program Grants	3 730	1 063	1 063
. Hospital Funding Grant	42 872	10 556	10 556
. Nurse Education	1 062	-	-
. Blood Transfusion Services	366	124	124

4. Quarterly Financial Statement

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	Budget Estimate 1989/90	Quarter Commencing 1 July 89	Year to date 1989/90
	\$'000	\$'000	\$'000
. Drug Education Campaigns	321	80	80
. Funds to Combat AIDS	506	76	76
. Geriatric Assessment	176	-	-
. Home and Community Care	1 908	-	-
. Mortgage and Rent Relief	430	-	-
. Mortgage Relief	248	-	-
. Supported Accommodation Assistance	2 354	-	-
. National Industry Extension Service	110	-	-
. Legal Aid	1 848	409	409
. Local Government	11 685	2 903	2 903
. Asbestos Removal Assistance	5 200	-	-
. Assistance for Water and Sewerage	7 036	-	-
. ACT National Capital Influences	16 997	-	-
. Other	398	12	12
Payments for services provided by the ACT Government Service	19 322	-	-
Total Commonwealth Recurrent	557 551	128 643	128 643
TOTAL RECURRENT	923 263	205 789	205 789
CAPITAL RECEIPTS			
from Territory sources:			
. Sale of Land			
- Betterment Levy	3 000	13	13
- Lease Sales	69 000	15 572	15 572
- Commutations and Leases	11 729	1 857	1 857
. Proceeds of Sales	3 010	87	87
. Miscellaneous	1 000	-	-
Total Territory Capital	87 739	17 529	17 529

	Budget Estimate 1989/90	Quarter Commencing 1 July 89	Year to date 1989/90
	\$'000	\$'000	\$'000
from the Commonwealth:			
Capital Grant	29 568	7 384	7 384
Specific Purpose Payments			
. Government Schools	3 033	1 002	1 002
. Non-government Schools	1 530	642	642
. Teaching Hospitals/ Enhancement Program	831	-	-
. Home and Community Care	100	-	-
. Crisis Accommodation Program	283	-	-
. Youth Accommodation	166	-	-
. Local Government and Community Housing Grant	234	-	-
. Pensioner Housing Grants	574	-	-
. Assistance for Housing	16 251	-	-
. National Estate	101	-	-
. Australian Centennial Road Development	12 100	1 512	1 512
. Other	61	-	-
Total Commonwealth Capital	64 832	10 540	10 540
TOTAL CAPITAL RECEIPTS	152 571	28 069	28 069
Transfer from Loans Trust Account	32 526	-	-
Commonwealth General Purpose Capital Advance	22 501	5 603	5 603
TOTAL CONSOLIDATED FUND RECEIPTS	1 130 861	239 461	239461

Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.2 - Expenditure for the
quarter commencing 1 July 1989

NO.	PROGRAM DESCRIPTION	Budget Estimate 1989/90	Quarter Commencing 1 July 89	Year to date 1989/90
		\$'000	\$'000	\$'000
	Recurrent			
1	Support to the Legislative Assembly	4 430	674	674
2	Arts and Heritage	504	89	89
3	ACT Corporate Management	20 532	4 437	4 437
4	ACT Financial Management	108 391	5 951	5 951
5	Law and Justice	13 011	2 525	2 525
6	Territory Planning	4 096	787	787
7	Government Schooling	171 739	46 957	46 957
8	Non-Government Schooling	50 236	11 832	11 832
9	Technical and Further Education	40 113	11 250	11 250
10	Financial Assistance to Post-School Institutions	5 621	532	532
11	Labour	4 472	832	832
12	Industry and Commerce	7 820	2 055	2 055
13	Sport and Recreation	482	85	85
14	Land	19 618	3 287	3 287
15	Planning and Resource Management for the Office of Industry and Development	1 484	452	452
16	Government Services	11 458	3 675	3 675
17	Community Services and Health	221 748	63 400	63 400
18	Transport and Works	77 105	14 488	14 488
19	Natural and Cultural Resources	44 969	11 181	11 181
20	Public Transport	20 163	4 780	4 780
21	Housing	6 046	435	435
22	Urban Fire Services	11 647	2 790	2 790
23	Planning and Resource Management for the Office of City Management	36 944	11 295	11 295
	Treasurer's Advance	10 000	200	200
	Not allocated to program	45 892	-	-
	TOTAL RECURRENT	938 522	203 989	203 989

	Budget Estimate 1989/90	Quarter Commencing 1 July 89	Year to date 1989/90
	\$'000	\$'000	\$'000
Capital			
1	Support to the Legislative Assembly	-	-
2	Arts and Heritage	354	27
3	ACT Corporate Management	2 600	-
4	ACT Financial Management	84 826	-
5	Law and Justice	-	-
6	Territory Planning	-	-
7	Government Schooling	840	-
8	Non-Government Schooling	3 899	-
9	Technical and Further Education	600	-
10	Financial Assistance to Post-School Institutions	-	-
11	Labour	-	-
12	Industry and Commerce	-	-
13	Sport and Recreation	-	-
14	Land	1 180	7
15	Planning and Resource Management for the Office of Industry and Development	-	-
16	Government Services	155 400	38 846
17	Community Services and Health	6 926	1 400
18	Transport and Works	3 550	223
19	Natural and Cultural Resources	1 811	241
20	Public Transport	14,150	1 820
21	Housing	23 608	-
22	Urban Fire Services	810	116
23	Planning and Resource Management for the Office of City Management	40	-
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	TOTAL CAPITAL	300 593	42 680
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	TOTAL EXPENDITURE	1 239 115	246 669
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Schedule 2 - THE TRUST FUND

Schedule 2.1 - Receipts for the
quarter commencing 1 July 1989

	Budget Estimate 1989/90	Qtr Comm 1/7/89	Year to date 1989/90
	\$'000	\$'000	\$'000
Group 1 Heads of Trust Fund			
. Other Trust Moneys	30 000	7 707	7 707
. Services for other Governments and Non-Departmental Bodies	-	-	-
. ACT Motor Vehicle Dealers Compensation Fund	5	1	1
. Canberra Public Library Service - Literary Material for the Handicapped	2	0	0
. Life. Be in it. Program in the ACT	40	21	21
. Estate Agents Fidelity Guarantee Trust Account	-	-	-
. Rental Bond Board Trust Account	250	-	-
Group 2 Trust Account			
. ACT Forestry Trust Account	10 944	3 000	3 000
. ACT Housing Assistance Fund Trust Account	106 244	15 679	15 679
. ACT Transport Trust Account	60 542	14 107	14 107
Group 3 Trust Account			
. ACT Community Development Fund Trust Account	15 533	4 091	4 091
. National Industry Extension Service Trust Account	496	-	-
. Health Promotion Fund Trust Account	660	-	-
. Loans Trust Account	35 297	-	-
. Loans Redemption Trust Account	1 250	-	-
TOTAL TRUST FUND RECEIPTS	261 263	44 606	44 606

Schedule 2 - THE TRUST FUND

Schedule 2.2 - Expenditure for the
 quarter commencing 1 July 1989

	Budget Estimate 1989/90	Qtr Comm 1/7/89	Year to date 1989/90
	\$'000	\$'000	\$'000
Group 1 Heads of Trust Fund			
. Other Trust Moneys	30 000	6 783	6 783
. Services for other Governments and Non-Departmental Bodies	-	-	-
. ACT Motor Vehicle Dealers Compensation Fund	4	-	-
. Canberra Public Library Service - Literary Material for the Handicapped	2	-	-
. Life. Be in it. Program in the ACT	40	16	16
. Estate Agents Fidelity Guarantee Trust Account	-	-	-
. Rental Bond Board Trust Account	-	-	-
Group 2 Trust Account			
. ACT Forestry Trust Account	10 944	2 936	2 936
. ACT Housing Assistance Fund Trust Account	116 840	14 406	14 406
. ACT Transport Trust Account	60 542	13 833	13 833
Group 3 Trust Account			
. ACT Community Development Fund Trust Account	21 474	4 207	4 207
. National Industry Extension Service Trust Account	376	-	-
. Health Promotion Fund Trust Account	660	-	-
. Loans Trust Account	32 776	-	-
. Loans Redemption Trust Account	-	-	-
TOTAL TRUST FUND EXPENDITURE	273 658	42 181	42 181