



AUSTRALIAN
CAPITAL TERRITORY

SPECIAL

GAZETTE

No. S131, Friday, 15 November 1991

The Treasurer's Quarterly Financial Statement

FOR THE PERIOD 1 APRIL TO 30 JUNE 1991

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

Printed by the Government Printer, D.S. Lawrance,
by the authority of the ACT Executive

© Copyright Australian Capital Territory

THE AUSTRALIAN CAPITAL TERRITORY AUDIT ACT 1989, SECTION 70

STATEMENT OF FINANCIAL TRANSACTIONS
OR THE QUARTER COMMENCING 1 APRIL 1991

	Estimate 1990/91	Quarter ¹ Commencing 1 Apr 91	Year to date 1990/91
	\$'000	\$'000	\$'000
TERRITORY PUBLIC ACCOUNT			
RECEIPTS ²	1 499 089	419 014	1 522 811
EXPENDITURE ²	1 655 301	458 355	1 548 527
FINANCING TRANSACTIONS			
Loans and Advances:			
. Borrowings	49 219	43 419	43 419
Investments ³	-	107 739	(29 496)
Other financing transactions	106 993	(111 817)	11 747
	156 212	39 341	25 670

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 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 Periodic changes in investment holdings are not provided for in the Budget estimates. They are accordingly included in financing transactions for presentational purposes.

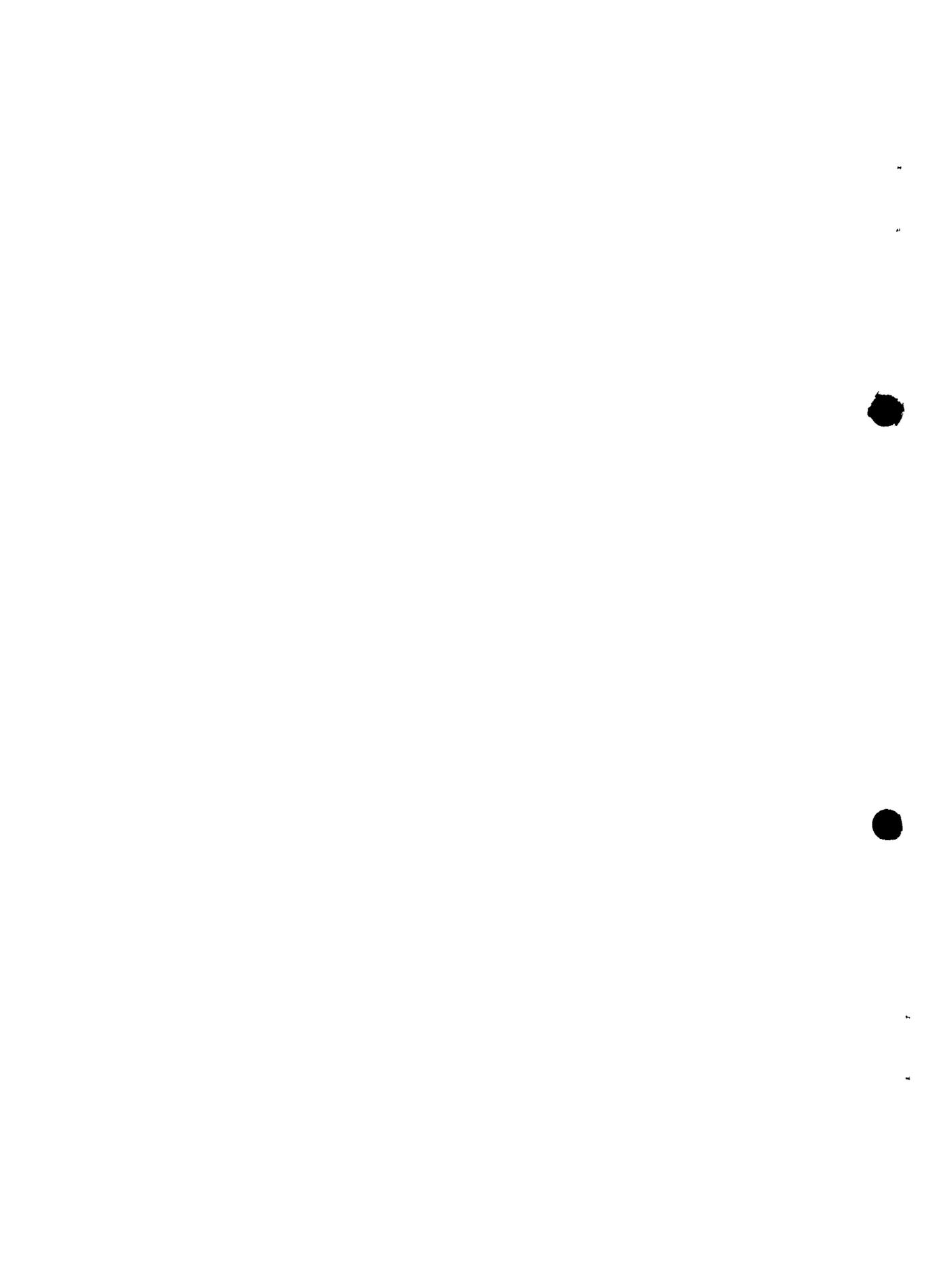
THE AUSTRALIAN CAPITAL TERRITORY AUDIT ACT 1989, SECTION 70

STATEMENT OF FINANCIAL TRANSACTIONS
OR THE QUARTER COMMENCING 1 APRIL 1991

	Estimate 1990/91	Quarter ¹ Commencing 1 Apr 91	Year to date 1990/91
	\$'000	\$'000	\$'000
TERRITORY PUBLIC ACCOUNT			
RECEIPTS ²	1 499 089	419 014	1 522 857
EXPENDITURE ²	1 655 301	458 355	1 548 527
FINANCING TRANSACTIONS			
Loans and Advances:			
. Borrowings	49 219	43 419	43 419
Investments ³	-	107 739	(29 496)
Other financing transactions	106 993	(111 817)	11 747
	156 212	39 341	25 670

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 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 Periodic changes in investment holdings are not provided for in the Budget estimates. They are accordingly included in financing transactions for presentational purposes.



Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.1 - Receipts for the quarter commencing 1 April 1991

	Estimate 1990/91	Quarter Commencing 1 Apr 91	Year to date 1990/91
	\$'000	\$'000	\$'000
RECURRENT RECEIPTS			
From Territory sources:			
. General Rates	66 000	9 696	66 201
. Land Tax	13 300	1 081	12 870
. Payroll Tax	79 380	20 255	80 053
. Stamp Duties	58 600	12 842	60 245
. Business Franchise Fees	29 800	8 170	28 909
. Financial Institutions Duty	17 300	6 162	17 523
. Financial Institutions Tax			
. Ambulance Levy Scheme	1 400	536	1 453
. Motor Vehicle Registration and Drivers Licences	34 520	9 635	35 112
. Totalisator Turnover Tax	4 900	1 285	4 940
. Liquor Licence Fees	9 700	4 160	9 422
. Gaming Machine Taxation	5 800	2 695	5 989
. Lotto and Other NSW Lotteries	1 560	707	1 562
. Tattslotto and Other Victorian Lotteries	2 594	1 244	2 595
. Other Taxes	768	704	731
. Fines	8 515	3 513	8 762
. Recoveries of Debt	15 910	7 887	15 910
. Dividends	8 450	-	8 000
. Interest on Investments	22 547	6 839	23 525
. Proceeds of Sale	2 673	1 005	2 330
. Employer Superannuation Contributions from Agencies	18 433	7 131	18 894
. Fees for Regulatory Services	13 822	2 664	13 554
. Miscellaneous	14 220	3 209	15 261
. Services Provided to the Commonwealth	17 458	3 842	17 459
. Transfer from Trust Fund	-	16 823	16 823
Total Territory Recurrent	447 650	132 085	468 123
From the Commonwealth			
General Revenue Grant	440 673	110 048	440 539
Specific Purpose Payments			
. Higher Education	617	-	593
. Technical and Further Education	3 194	1 562	3 379
. General Schools Recurrent Grant	42 933	4 353	41 082
. Other Schools Payments	2 281	(430)	3 122



	Estimate 1990/91	Quarter Commencing 1 Apr 91	Year to date 1990/91
	\$'000	\$'000	\$'000
Continued			
. Health Program Grants	4 989	1 584	4 989
. Hospital Funding Grant	47 004	12 215	47 261
. Nurse Education	440	107	436
. Blood Transfusion Services	591	47	517
. Drug Education Campaigns	331	43	342
. Funds to Combat AIDS	581	152	575
. National Better Health	107	27	107
. Geriatric Assessment	196	80	259
. Home and Community Care	2 850	1 060	3 038
. Mortgage and Rent Relief	388	174	388
. Home Deposit Assistance	231	116	231
. Supported Accommodation Assistance	2 774	648	2 778
. Interstate Road Transport	80	41	85
. Soil Conservation	148	(7)	92
. National Industry Extension Service	-	-	-
. Legal Aid	2 001	(22)	1 886
. Local Government	12 100	25	12 100
. Asbestos Removal Assistance	11 700	4 061	11 700
. Assistance for Water and Sewerage	7 464	1 701	7 464
. ACT National Capital Influences	18 093	4 232	18 093
. National Policy on Languages	202	63	63
. Youth Health Services	52	29	29
. Aboriginal Advancement	643	450	450
. Womens Health Program	43	81	81
. Unclaimed Moneys	127	127	127
. Other	347	58	205
Other Commonwealth Payments	388	136	364
Total Commonwealth Recurrent	603 568	142 761	602 375
TOTAL RECURRENT	1 051 218	274 846	1 070 498



	Estimate 1990/91	Quarter Commencing 1 Apr 91	Year to date 1990/91
	\$'000	\$'000	\$'000
CAPITAL RECEIPTS			
From Territory sources:			
. Sale of Land			
- Betterment Levy	8 000	634	7 985
- Lease Sales	23 576	8 093	28 213
- Commutations and Leases	26 500	2 233	27 097
. Proceeds of Sales	2 370	(53)	2 519
. Bruce Stadium	1 000	-	-
. ACTEW Dividend	4 000	4 000	4 000
. GALA Reserves	13 890	4 259	18 149
Total Territory Capital	79 336	19,166	87,963
From the Commonwealth			
Capital Grant	33 421	8 420	33 421
Specific Purpose Payments			
. Government Schools	3 467	977	3 568
. Non-government Schools	1 580	457	1 677
. Hospitals Enhancement Program	800	800	800
. National Childhood Strategy	203	-	-
. Home and Community Care	169	-	-
. Crisis Accommodation Program	655	164	655
. Local Government and Community Housing Grants	403	403	403
. Pensioner Housing Grants	523	136	523
. Assistance for Housing	15 681	3 927	15 681
. National Estate	101	101	101
. Australian Centennial Road Development	14 200	4 016	13 000
. Establishment Assistance	3 000	-	3 000
. Blood Transfusion Services	30	27	27
. Technical and Further Education	85	85	85
Total Commonwealth Capital	74 318	19 513	72 941
TOTAL CAPITAL RECEIPTS	153 654	38 679	160 904
TOTAL CONSOLIDATED FUND RECEIPTS	1 204 872	313 525	1 231 402



Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.2 - Expenditure for the quarter commencing 1 Jan 1991

NO.	PROGRAM DESCRIPTION	Estimate 1990/91 \$'000	Quarter Commencing 1 Apr 91 \$'000	Year to date 1990/91 \$'000
	Special Appropriation	253	253	460
	Recurrent			
1	Support to the Legislative Assembly	4 326	1 428	4 205
2	ACT Corporate Management	18 224	3 616	17 955
3	Economic Development	6 817	1 882	6 573
4	Audit Services	1 677	497	1 669
5	Technical and Further Education	41 885	9 498	41 885
6	ACT Financial Management	116 749	56 162	115 948
7	Territory Planning	4 604	1 509	4 589
8	Land	15 346	5 009	15 312
9	Agency Planning and Resource Management for the Department of the Environment, Land and Planning	2 205	739	2 174
10	Legal Services to Government	10 910	3 784	10 836
11	Community Legal Services	7 158	1 281	7 036
12	Administration of Justice	5 538	1 860	5 531
13	Maintenance of Law and Order	54 712	15 309	54 644
14	Housing	1 756	1 020	1 455
15	Community Services	49 955	11 868	49 934
16	Agency Planning and Resource Management for the Department of Justice and Community Services	1 159	596	1 066
17	Tourism	4 204	917	4 196
18	Public Transport	54 408	11 700	54 408
19	Transport and Engineering	89 339	19 222	88 275
20	Urban Fire Services	14 045	3 257	14 036
21	Government Services	53 676	13 008	50 065
22	Agency Planning and Resource Management for the Department of Urban Services	13 195	4 708	13 123
23	Finance	5 969	1 444	5 784
24	Environment and Conservation	46 770	13 584	46 469
25	Higher Education Policy and Planning	336	242	242



	Estimate 1990/91	Quarter Commencing 1 Apr 91	Year to date 1990/91
	\$'000	\$'000	\$'000
Continued			
26 Government Schooling	180 845	38 206	180 845
27 Non-Government Education	48 384	4 820	48 219
28 The Arts	7 426	2 349	7 246
29 Ministry and Corporate Support	11 052	2 756	11 052
30 Health Policy and Planning	2 139	2 091	2 091
31 Hospital Services	182 466	47 877	182 466
32 Public and Community Health	50 148	7 593	50 148
Treasurer's Advance not allocated to program	14 288	(200)	-
TOTAL RECURRENT	1 121 964	289 885	1 099 937

.

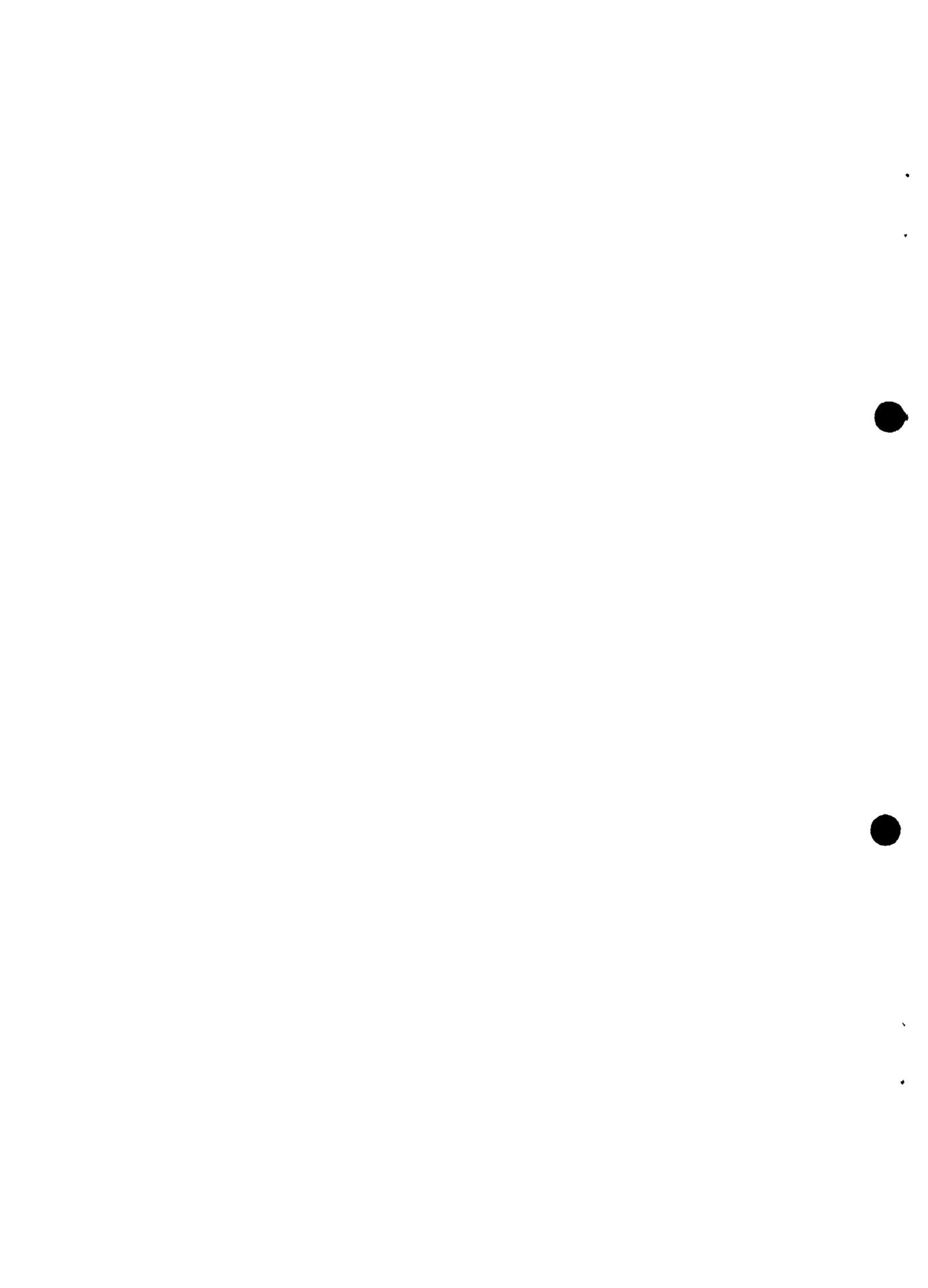
.



.

.

	Estimate 1990/91	Quarter Commencing 1 Apr 91	Year to date 1990/91	
NO. DESCRIPTION	\$'000	\$'000	\$'000	
Capital				
5	Technical and Further Education	815	-	815
6	ACT Financial Management	14 650	9 430	9 430
8	Land	900	447	801
10	Legal Services to Government	450	116	349
14	Housing	26 218	8 374	25 265
15	Community Services	381	269	369
16	Agency Planning and Resource Management for the Department of Justice and Community Services	400	357	364
17	Tourism	450	-	-
18	Public Transport	13 583	3 543	13 583
19	Transport and Engineering	4 406	2 711	3 973
20	Urban Fire Services	200	1	200
21	Government Services	151 344	39 479	145 130
22	Agency Planning and Resource Management for the Department of Urban Services	225	15	225
23	Finance	500	92	290
24	Environment and Conservation	564	61	532
27	Non-Government Education	4 169	790	3 864
28	The Arts	1 183	-	-
29	Ministry and Corporate Support	1 055	(300)	500
31	Hospital Services	3 860	250	2 400
32	Public and Community Health	603	(124)	276
<hr/>				
TOTAL CAPITAL		225 956	65,511	208,366
<hr/>				
TOTAL EXPENDITURE		1 347 920	355,396	1,308,303
<hr/>				



Schedule 2 - THE TRUST FUND

Schedule 2.1 - Receipts for the quarter commencing 1 April 1991

	Estimate 1990/91	Quarter Commencing 1 Apr 91	Year to date 1990/91
	\$'000	\$'000	\$'000
Group 1 Heads of Trust Fund			
. Other Trust Moneys	30 000	7 599	26 534
. Services for other Governments and Non-Departmental Bodies	360	(53)	45
. ACT Motor Vehicle Dealers Compensation Fund	5	1	5
. Canberra Public Library Service - Literary Material for the Handicapped	3	-	3
. Life Be In It Program in the ACT	260	38	237
Group 2 Trust Account			
. ACT Forestry Trust Account	11 804	2 185	8 625
. ACT Housing Assistance Fund Trust Account (1)	116 988	30 823	116 988
. ACT Transport Trust Account	86 806	20 001	86 806
. ACT Tourism Commission Trust Account	2 663	1 864	2 663
Group 3 Trust Account			
. ACT Borrowing and Investment Trust	91 272	29 574	95 478
. Loan Trust Account	-	-	-
. Loans Redemption Trust Account	-	-	-
. ACT Community Development Fund Trust Account	10 235	-	10 235
. National Industry Extension Service Trust Account	342	336	342
. Bruce Stadium Trust Account	939	483	910
. Health Promotion Fund Trust Account	1 504	1 504	1 504
. ACT Superannuation Provisions Trust Fund	36 408	36 408	36 408
TOTAL TRUST FUND RECEIPTS	389 589	130 763	386 783

(1) Includes \$12.625m held in the ACT Housing Assistance Fund Trust for the Commonwealth of Australia Mortgage Scheme.

•
•
•



•
•

Schedule 2 - THE TRUST FUND

Schedule 2.2 - Expenditure for
the quarter commencing 1 April 1991

	Budget 1990/91	Quarter Commencing 1 Apr 91	Year to date 1990/91
	\$'000	\$'000	\$'000
Group 1 Heads of Trust Fund			
. Other Trust Moneys	30 000	6 801	24 557
. Services for other Governments and Non-Departmental Bodies	360	-	-
. ACT Motor Vehicle Dealers Compensation Fund	-	-	-
. Canberra Public Library Service - Literary Material for the Handicapped	2	-	1
. Life Be In It Program in the ACT	260	52	197
Group 2 Trust Account			
. ACT Forestry Trust Account	11 828	2 319	9 111
. ACT Housing Assistance Fund Trust Account (2)	108 866	41 958	108 866
. ACT Transport Trust Account	87 330	20 085	87 330
. ACT Tourism Commission Trust Account	2 489	1 825	2 489
Group 3 Trust Account			
. ACT Borrowing and Investment Trust	131 175	40 348	73 377
. Loans Trust Account	1 720	-	1 720
. Loans Redemption Trust Account	832	-	832
. ACT Community Development Fund Trust Account	24 768	16 822	24 768
. National Industry Extension Service Trust Account	458	47	185
. Bruce Stadium Trust Account	1 165	497	1 165
. Health Promotion Fund Trust Account	1 500	954	954
. ACT Superannuation Provisions Trust Fund	-	-	-
TOTAL TRUST FUND EXPENDITURE	402 753	131 708	335 552

(2) Includes \$12.766m paid from the ACT Housing Assistance Fund Trust for the Commonwealth of Australia Mortgage Scheme.