



AUSTRALIAN
CAPITAL TERRITORY

SPECIAL

GAZETTE

No. S14, Tuesday 28 January 1992

The Treasurer's Quarterly Financial Statement

FOR THE PERIOD 1 JULY TO 30 SEPTEMBER 1991

Circulated by Rosemary Follett, MLA, Treasurer for the
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2. Treasurer's Quarterly Financial Statement

THE AUSTRALIAN CAPITAL TERRITORY AUDIT ACT 1989, SECTION 70

STATEMENT OF FINANCIAL TRANSACTIONS
FOR THE QUARTER COMMENCING 1 JULY 1991

	Estimate 1991/92	Quarter ¹ Commencing 1 July 91	Year to date 1991/92
	\$'000	\$'000	\$'000
TERRITORY PUBLIC ACCOUNT			
RECEIPTS ²	1 718 555	512,129	512,129
EXPENDITURE ²	1 726 261	396,201	396,201
FINANCING TRANSACTIONS			
Investments ³	-	114,121	114,121
Other financing transactions	7 706	1,807	1,807
	7 706	115,928	115,928

Explanatory Notes

Estimates for Consolidated Fund expenditures are not provided in detail in this particular statement as there are quite substantial differences between the financial structure during the Supply period and that provided for in the Appropriation Act. All expenditures are within the Supply Budget.

- 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 July 1991

	Estimate 1991/92	Quarter Commencing 1 July 91	Year to date 1991/92
	\$'000	\$'000	\$'000
RECURRENT RECEIPTS			
From Territory sources:			
. General Rates	69,600	37,502	37,502
. Land Tax	19,500	11,164	11,164
. Payroll Tax	85,100	22,262	22,262
. Stamp Duty	66,000	17,655	17,655
. Business Franchise Fees	37,600	8,563	8,563
. Financial Institutions Duty	24,600	5,366	5,366
. Gas Turnover Tax	300	-	-
. Ambulance Levy Scheme	2,000	516	516
. Motor Vehicle Registration and Drivers Licences	41,860	10,640	10,640
. Totalisator Turnover Tax	5,300	819	819
. Liquor Licence Fees	10,000	160	160
. Gaming Machine Taxation	15,000	3,438	3,438
. Interstate lotteries	8,594	2,922	2,922
. Other Taxes	694	121	121
. Fines	9,614	1,468	1,468
. Repayment of Advances	1,412	-	-
. Dividends	26,079	-	-
. Interest on Investments	15,713	4,588	4,588
. Proceeds of Sale	1,612	233	233
. Employer Superannuation Contributions from Agencies	1,865	-	-
. Services Provided to the Commonwealth	18,075	4,635	4,635
. Fees for Regulatory Service	19,293	5,322	5,322
. Miscellaneous	10,597	4,820	4,820
Total Territory Recurrent	490,408	142,194	142,194
From the Commonwealth			
General Revenue Grant	417,439	101,944	101,944
Specific Purpose Payments			
. Technical and Further Education	3,685	868	868
. Government Schools	13,318	3,367	3,367
. Non-government Schools	31,104	7,731	7,731
. Joint Schools Program	3,739	476	476
. Aboriginal Advancement	339	-	-

4. Treasurer's Quarterly Financial Statement

Australian Capital Territory Gazette
No.S14, 28 January 1992

	Estimate 1991/92	Quarter Commencing 1 July 91	Year to date 1991/92
	\$'000	\$'000	\$'000
Continued			
. Health Program Grants	3,823	1,162	1,162
. Hospital Funding Grant	50,624	12,567	12,567
. Nurse Education	460	138	138
. High Cost Drugs	371	-	-
. Blood Transfusion Services	743	162	162
. National Campaign Against Drug Abuse	367	14	14
. Funds to Combat AIDS	520	152	152
. National Better Health	107	-	-
. Youth Health Services	61	-	-
. Other Health Advancement	233	25	25
. Other Health Care Access	576	-	-
. National Childcare Strategy	93	-	-
. Geriatric Assessment	235	117	117
. Disability Services	85	-	-
. Home and Community Care	3,024	767	767
. Mortgage and Rent Assistance	889	223	223
. Rental Housing Subsidy	51	-	-
. Supported Accommodation Assistance	3,005	676	676
. Interstate Road Transport	77	-	-
. Bovine Brucellosis and Tuberculosis Eradication	37	-	-
. Soil Conservation	110	29	29
. Exotic Diseases Eradication	55	-	-
. National Industry Extension Service	209	-	-
. Urban Flood Mitigation	38	-	-
. Legal Aid	2,027	957	957
. Local Government Financial Assistance	22,677	5,687	5,687
. Asbestos Removal Assistance	17,945	3,553	3,553
. Assistance for Water and Sewerage	7,225	1,982	1,982
. ACT National Capital Influences	17,972	4,931	4,931
Other Commonwealth Payments	558	376	376
Total Commonwealth Recurrent	603,821	147,904	147,904
TOTAL RECURRENT	1,094,229	290,098	290,098

	Estimate 1991/92	Quarter Commencing 1 July 91	Year to date 1991/92
	\$'000	\$'000	\$'000
CAPITAL RECEIPTS			
From Territory sources:			
. Sale of Land			
- Lease Sales	43,800	24,539	24,539
- Land Rent and Commutations	17,000	5,778	5,778
- Betterment Levy	3,400	166	166
. Proceeds of Sales	680	-	-
. Bruce Stadium	1 000	-	-
Total Territory Capital	65,880	30,483	30,483
From the Commonwealth			
Capital Grant	34,367	8,203	8,203
Specific Purpose Payments			
. Technical and Further Education	85	85	85
. Government Schools	3,581	977	977
. Non-government Schools	1,677	-	-
. Hospitals Enhancement Program	446	-	-
. Blood Transfusion Services	38	5	5
. National Childhood Strategy	305	-	-
. Crisis Accommodation Program	655	-	-
. Local Government and Community Housing Grants	403	-	-
. Pensioner Housing Grants	523	258	258
. Assistance for Housing	15 681	7,836	7,836
. National Estate	105	-	-
. Australian Land Transport Development	3,300	-	-
Total Commonwealth Capital	61,166	17,364	17,364
TOTAL CAPITAL RECEIPTS	127,046	47,847	47,847
TOTAL CONSOLIDATED FUND RECEIPTS	1,221,275	337,945	337,945

Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.2 - Expenditure for the quarter commencing 1 July 1991

		Estimate 1991/92*	Quarter Commencing 1 July 91	Year to date 1991/92
		\$'000	\$'000	\$'000
NO.	PROGRAM DESCRIPTION			
	Recurrent			
1	ACT Legislative Assembly	1 889	894	894
2	ACT Corporate Management	8 834	4,523	4,523
3	Economic Development	3 958	2,084	2,084
4	Audit Services	621	291	291
5	ACT Financial Management	21 535	16,509	16,509
6	Environment and Conservation	21 995	10,704	10,704
7	Territory Planning	2 032	973	973
8	Land	7 433	3,355	3,355
9	Agency Planning and Resource Management for the Department of the Environment, Land and Planning	855	355	355
10	Legal Services to Government	5 436	2,816	2,816
11	Community Legal Services	3 260	1,969	1,969
12	Administration of Justice	2 836	1,395	1,395
13	Maintenance of Law and Order	23 475	61	61
14	Housing and Community Services	27 490	15,826	15,826
15	Public Transport	27 490	10,290	10,290
16	City Services	43 532	21,929	21,929
17	Fire and Emergency Services	7 691	3,586	3,586
18	Government Services	2 488	1,142	1,142
19	Commercial Services	22 389	12 730	12 730
20	Corporate Development for Department of Urban Services	1 367	914	914
21	Technical and Further Education	17 532	10,892	10,892
22	Government Schooling	84 817	51,258	51,258
23	Non-Government Education	23 533	11,730	11,730

	Estimate 1991/92*	Quarter Commencing 1 July 91	Year to date 1991/92
	\$'000	\$'000	\$'000
Continued			
24 Higher Education and Training	846	318	318
25 Arts	3 526	2,251	2,251
26 Agency Planning and Resource Management for the Department of Education and the Arts	6 200	5,202	5,202
27 Hospitals	77 048	39,300	39,300
28 Public and Community Health	20 120	15,100	15,100
29 Territorial Health Policy	680	-	-
Treasurer's Advance not allocated to program	12 000	200	200
TOTAL RECURRENT	482 908	248,597	248,597

8. Treasurer's Quarterly Financial Statement

	Estimate 1991/92*	Quarter Commencing 1 July 91	Year to date 1991/92	
NO.	PROGRAM DESCRIPTION	\$'000	\$'000	\$'000
	Capital			
5	ACT Financial Management	462	10	10
6	Environment and Conservation	421	32	32
8	Land	850	-	-
10	Legal Services to Government	112	29	29
14	Housing and Community Services	9 947	7,925	7,925
15	Public Transport	6 850	3,320	3,320
16	City Services	578	486	486
17	Fire and Emergency Services	292	-	-
19	Commercial Services	76 566	40,799	40,799
20	Corporate Development for Department of Urban Services	2 500	1,954	1,954
21	Technical and Further Education	375	-	-
23	Non-Government Education	2 000	-	-
25	Arts	1 018	930	930
27	Hospitals	1 600	-	-
28	Public and Community Health	200	-	-
	TOTAL CAPITAL	103 771	55,485	55,485
	TOTAL EXPENDITURE	586 679	304,082	304,082

* Refer Explanatory Notes

Schedule 2 - THE TRUST FUND

Schedule 2.1 - Receipts for the quarter commencing 1 July 1991

	Estimate 1991/92	Quarter Commencing 1 July 91	Year to date 1991/92
	\$'000	\$'000	\$'000
Group 1 Heads of Trust Fund			
. Other Trust Moneys	27,000	7,238	7,238
. Services for other Governments and Non-Departmental Bodies	40	5	5
. ACT Motor Vehicle Dealers Compensation Fund	5	1	1
. Canberra Public Library Service - Literary Material for the Handicapped	2	-	-
. Life Be In It Program in the ACT	261	72	72
. Office of Rental Bonds Trust Fund	11,981	714	714
Group 2 Trust Account			
. ACT Forestry Trust Account	10,577	2,739	2,739
. ACT Housing Assistance Fund	119,513	30,216	30,216
. ACT Transport Trust Account	83,882	18,519	18,519
. ACT Tourism Commission Trust Account	7,693	1,928	1,928
. ACT Fleet Trust Account	20,999	2,860	2,860
Group 3 Trust Account			
. ACT Borrowing and Investment Trust	241,533	131,104	131,104
. National Industry Extension Service Trust Account	589	210	210
. Bruce Stadium Trust Account	973	439	439
. Health Promotion Fund Trust	-	17	17
. ACT Superannuation Provision Trust Account	51,970	2,711	2,711
. Office of Rental Bonds Trust Account	500	-	-
. Totalcare Industries Trust Account	17,882	3,500	3,500
TOTAL TRUST FUND RECEIPTS	595,400	202,273	202,273

10. Treasurer's Quarterly Financial Statement

Schedule 2 - THE TRUST FUND

Schedule 2.2 - Expenditure for the quarter commencing 1 July 1991

	Estimate 1991/92	Quarter Commencing 1 July 91	Year to date 1991/92
	\$'000	\$'000	\$'000
Group 1 Heads of Trust Fund			
. Other Trust Moneys	28,000	7,747	7,747
. Services for other Governments and Non-Departmental Bodies	80	2	2
. ACT Motor Vehicle Dealers Compensation Fund	5	10	10
. Canberra Public Library Service - Literary Material for the Handicapped	4	-	-
. Life Be In It Program in the ACT	261	59	59
. Office of Rental Bonds Trust Fund	3,375	1	1
Group 2 Trust Account			
. ACT Forestry Trust Account	10,500	2,254	2,254
. ACT Housing Assistance Fund Trust Account	121,176	22,000	22,000
. ACT Transport Trust Account	883,882	18,339	18,339
. ACT Tourism Commission Trust Account	7,692	1,759	1,759
. ACT Fleet Trust Account	19,150	2,743	2,743
Group 3 Trust Account			
. ACT Borrowing and Investment Trust	239,634	62,752	62,752
. National Industry Extension Service Trust Account	963	40	40
. Bruce Stadium Trust Account	975	298	298
. Health Promotion Fund Trust Account	550	250	250
. ACT Superannuation Provision Trust Account	13,256	-	-
. Office of Rental Bonds Trust Account	500	-	-
. Totalcare Industries Trust Account	15,367	1,954	1,954
TOTAL TRUST FUND EXPENDITURE	545,370	120,208	120,208