



Australian Capital Territory

Gazette

SPECIAL GAZETTE

No. S41, Wednesday 2 March 1994

The Treasurer's Quarterly Financial Statement

FOR THE PERIOD 1 OCTOBER TO 31 DECEMBER 1993

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 1993/94	Quarter Commencing 1 Oct 93	Year to date 31 Dec 93
	Notes	\$'000	\$'000	\$'000
RECEIPTS				
Consolidated Fund				
- Recurrent		1 148 596	272 234	578 422
- Capital		134 746	26 270	61 937
Sub-Total		<u>1 283 342</u>	<u>298 504</u>	<u>640 359</u>
Trust Fund				
		452 174	135 354	225 732
		<u>1 735 516</u>	<u>433 858</u>	<u>866 090</u>
Less: Inter-Fund Transfers		218 232	61 895	94 722
NET RECEIPTS		<u>1 477 188</u>	<u>371 963</u>	<u>771 368</u>
EXPENDITURE				
Consolidated Fund				
- Recurrent		1 121 551	312 556	595 575
- Agency Services Items	A	7 249	(2 701)	(682)
- Capital		224 482	55 894	101 972
- Agency Services Items	A	457	903	101
- Section 5-Salary/Wages	B	7 000	-	-
Sub-Total		<u>1 360 739</u>	<u>366 652</u>	<u>696 966</u>
Trust Fund				
		412 326	109 220	182 142
		<u>1 773 065</u>	<u>475 872</u>	<u>879 108</u>
Less: Inter-Fund Transfers		258 328	61 895	94 722
NET EXPENDITURES		<u>1 514 737</u>	<u>413 977</u>	<u>784 386</u>
SURPLUS/(DEFICIT)		<u>(37 549)</u>	<u>(42 014)</u>	<u>(13 018)</u>
Financed by:				
- Consolidated Fund				
. Use of provisions from previous years	C	41 381	30 054	41 381
. Future years' provisions	D	(300)	-	-
. Net use of accumulated reserves	E	1 960	38 094	15 227
. Borrowings		34 356	-	-
- Trust Fund				
. Movements in cash balance		(39 848)	(26 134)	(43 590)

Notes

- A The Budget estimate represents the amount directly appropriated to Agency Services Items. Actual figures represent the difference between expenditure from Agency Services Items and the sum of direct appropriations and deemed appropriations.
- B Section 5 of the Supply and Appropriation Acts appropriates additional moneys for salary increases. Actual expenditures are reflected in program expenditures rather than against this item.
- C Expenditure this year of funds set aside for specific purposes in previous budgets.
- D Funds set aside for specific purpose expenditures in future years, where source of funds is linked to future use.
- E Net use of funds sourced from accumulated reserves (other than specific provisions).

A summary of transactions within the ACT Borrowing and Investment Trust Account is separately provided at Schedule 3. Without separation, the operations of this account, particularly those in respect of the investment of surplus cash balances of the Territory Public Account, materially distort the aggregated reporting of other operations.

Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.1 - Receipts for the quarter commencing 1 October 1993

	Budget Estimate 1993/94	Quarter Commencing 1 Oct 93	Year to date 31 Dec 93
	\$'000	\$'000	\$'000
RECURRENT RECEIPTS			
Taxation Receipts			
. General Rates	82 100	15 905	58 817
. Land Tax	29 600	4 422	20 093
. Payroll Tax	93 350	22 966	46 968
. Stamp Duty			
Business Agreements	370	57	676
Conveyances	54 900	11 619	23 778
General Insurance	9 800	2 756	5 628
Leases	1 450	379	1 309
Life Insurance	600	100	200
Motor Vehicle Registration and Transfers	12 000	3 028	6 147
Transfer of Shares and Marketable Securities	11 140	547	6 664
Total	90 260	18 486	44 402
. Business Franchise Fees			
Petroleum	26 200	6 427	12 044
Liquor Licence Fees	13 050	3 255	6 041
Tobacco	25 500	6 777	15 580
X-Rated Videos	380	65	146
Total	65 130	16 524	33 811
. Gas Turnover Tax	800	-	-
. Financial Institutions Duty	23 700	6 255	13 498
. Ambulance Levy Scheme	2 300	634	1 273
. Motor Vehicle Registrations	42 056	10 384	21 113
. Drivers Licences	5 690	1 277	2 561
. Totalisator Turnover Tax	5 300	1 514	2 806
. Gaming Machine Taxation	17 200	4 434	8 874
. Interstate Lotteries	9 893	3 681	5 544
. Other Taxes	529	73	212
. Casino Tax	10 650	2 730	5 273
. TOCTAX - Totalcare	100	35	132
Total Taxation Receipts	478 658	109 320	265 377

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.1 - Receipts for the quarter commencing 1 October 1993
 (Cont'd)

	Budget Estimate 1993/94	Quarter Commencing 1 Oct 93	Year to date 31 Dec 93
	\$'000	\$'000	\$'000
Other Recurrent Receipts			
. Fines			
Parking	3 500	1 068	2 129
Traffic	4 650	1 052	2 405
Court	341	104	211
Other	36	11	28
Total	8 527	2 235	4 773
. Repayment of Advances			
International Hotel School	200	-	-
ACTION	1 110	-	-
Housing	347	-	-
Totalcare	35	-	-
Total	1 692	-	-
. Dividends			
ACTEW	24 500	8 200	8 200
ACTBIT	2 000	-	-
Totalcare	25	-	-
ACT Milk Authority	64	78	78
Total	26 589	8 278	8 278
. Reimbursement of Running Costs			
ACTBIT	57	-	-
Agents Fidelity Guarantee	337	133	136
Rental Bonds	637	66	66
Total	1 031	199	202
. Return on Investments			
Proceeds of Sales	6 050	1 412	3 012
. Employer Superannuation Contributions			
Contributions	1 613	1 863	2 104
Contributions	2 460	481	1 036
. Fees for Regulatory Services			
Fees for Regulatory Services	30 943	6 080	13 352
. Miscellaneous			
Miscellaneous	16 124	4 689	8 578
. Appropriation Former Years			
Appropriation Former Years	1 182	685	1 557
. Savings on Early Debt Repayments			
Savings on Early Debt Repayments	3 216	-	-
. Overhead Recoveries			
Overhead Recoveries	1 107	60	62
. Inpatient Fees			
Inpatient Fees	15 830	4 347	8 189
. Non-Inpatient Fees			
Non-Inpatient Fees	2 877	632	1 362
. Meals and Accomodation			
Meals and Accomodation	1 509	351	767
. National Training Awards Contributions			
National Training Awards Contributions	213	(120)	-
. Cross Border Health Receipts			
Cross Border Health Receipts	32 747	-	-
Total Other Recurrent Receipts	153 710	31 193	53 273

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.1 - Receipts for the quarter commencing 1 October 1993
(Cont'd)

	Budget Estimate 1993/94	Quarter Commencing 1 Oct 93	Year to date 31 Dec 93
	\$'000	\$'000	\$'000
From the Commonwealth			
General Revenue Grant	308 700	76 994	155 426
Specific Purpose Payments			
. Technical and Further Education	6 933	6 873	6 873
. Government Schools	15 005	2 597	6 41
. Non-Government Schools	34 154	9 393	17 71
. Joint Schools Program	4 854	823	1 831
. Aboriginal Education	380	101	220
. Health Program Grants	3 759	626	1 726
. Hospital Funding Grant	66 069	15 452	31 877
. Nurse Education	250	121	242
. High Cost Drugs	1 076	270	439
. Blood Transfusion Services	641	109	269
. National Campaign Against Drug Abuse	332	83	165
. Funds to Combat AIDS	588	(103)	337
. Youth Health Services	50	-	-
. Other Health	1 064	187	226
. Children's Services	122	44	76
. Aged Care Assessment	257	61	123
. Disability Services	3 157	940	1 933
. Home and Community Care	3 254	843	1 655
. Mortgage and Rent Relief	522	43	43
. Supported Accommodation Assistance	3 334	807	2 421
. Interstate Road Transport	83	-	-
. National Landcare Program	200	62	93
. National Industry Extension Service	270	76	76
. Urban Flood Mitigation	72	-	22
. Legal Aid	2 109	1 071	1 574
. Local Government Financial Assistance	23 400	7 117	11 737
. Asbestos Removal Assistance	1 651	-	1 651
. Assistance for Water and Sewerage	7 360	1 721	3 535
. ACT National Capital Influences	18 300	4 268	8 760
. Entry Level Training	409	314	314

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.1 - Receipts for the quarter commencing 1 October 1993
 (Cont'd)

	Budget Estimate 1993/94	Quarter Commencing 1 Oct 93	Year to date 31 Dec 93
	\$'000	\$'000	\$'000
. Casemix Development Program	-	-	65
. Australian Vocational Certificate Employment Training -	820	487	874
Aboriginal	75	-	-
Breast Cancer	742	186	371
. Dental Program	158	47	47
. Magnetic Resonance Imaging	300	-	-
. Exotic Diseases Eradication	58	-	-
Other Commonwealth Payments	5 722	107	545
Total Commonwealth Recurrent	516 229	131 720	259 772
TOTAL RECURRENT	1 148 596	272 234	578 422

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.1 - Receipts for the quarter commencing 1 October 1993
(Cont'd)

	Budget Estimate 1993/94	Quarter Commencing 1 Oct 93	Year to date 31 Dec 93
	\$'000	\$'000	\$'000
CAPITAL RECEIPTS			
From Territory sources:			
. Sale of Land			
- Lease Sales	52 200	6 722	25 585
- Land Rent and Commutations	4 400	2 650	3 930
- Betterment Levy	3 400	471	1 000
Total Land	60 000	9 843	30 516
. Sale of Assets	1 950	1 073	1 073
. Savings on Early Repayments of Debts	1 636	-	-
. Repayment of Advances-ACTION	655	-	-
. Bruce Stadium	100	100	100
Total Territory Capital	64 341	11 016	31 689
Payments From the Commonwealth			
General Purpose Capital Grant	33 500	8 052	16 770
Capital Grant - Better Cities	3 800	580	1 334
Specific Purpose Payments			
. Government Schools	6 614	1 915	4 941
. Non-government Schools	3 297	534	1 344
. Blood Transfusion Service	180	(100)	-
. Children's Services	280	-	-
. Crisis Accommodation Program	833	-	-
. Community Housing Program	918	-	-
. Pensioner Housing Grants	523	112	15
. Assistance for Housing	18 182	3 868	5 360
. National Estate	108	-	26
. Magnetic Resonance Imaging	1 900	-	-
. National Landcare Program	100	-	-
. Hospital Enhancement Program	100	100	100
. Interstate Road Transport		22	22
Other Commonwealth Payments	171	171	171
Total Commonwealth Capital	70 505	15 254	30 247
TOTAL CAPITAL RECEIPTS	134 746	26 270	61 936
TOTAL CONSOLIDATED FUND RECEIPTS	1 283 442	298 503	640 358

Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.2 - Expenditure for the quarter commencing
1 October 1993

	Budget Estimate 1993/94	Quarter Commencing 1 Oct 93	Year to date 31 Dec 93
	\$'000	\$'000	\$'000
NO. PROGRAM DESCRIPTION			
1 ACT Legislative Assembly			
Recurrent	4 000	1 001	2 015
Capital	-	-	-
Total	4 000	1 001	2 015
2 ACT Corporate Management			
Recurrent	16 304	4 359	9 128
Agency Services Item	68	18	11
Capital	171	-	-
Total	16 542	4 377	9 139
3 Economic Development			
Recurrent	11 913	2 461	4 981
Capital	-	-	-
Total	11 913	2 461	4 981
4 Audit Services			
Recurrent	1 562	487	831
Capital	-	-	-
Total	1 562	487	831
5 ACT Financial Management			
Recurrent	87 000	47 096	54 455
Agency Services Item	53	60	52
Capital	8 152	3 246	3 246
Total	95 205	50 402	57 753
Environment and Conservation			
Recurrent	32 349	8 679	18 654
Agency Services Item	152	(275)	(292)
Capital	743	60	60
Total	33 244	8 430	18 422
7 Territory Planning			
Recurrent	4 979	1 337	2 505
Capital	-	-	-
Total	4 979	1 337	2 505
8 Land			
Recurrent	14 928	3 910	8 116
Agency Services Item	78	56	43
Capital	400	17	20
Total	15 406	3 983	8 179
9 Culture and Heritage			
Recurrent	11 336	2 870	5 350
Capital	3 180	6	26
Total	14 516	2 876	5 376

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.2 - Expenditure for the quarter commencing
1 October 1993 (Cont'd)

NO.	PROGRAM DESCRIPTION	Budget	Quarter	Year
		Estimate 1993/94	Commencing 1 Oct 93	to date 31 Dec 93
		\$'000	\$'000	\$'000
10	Sport and Recreation			
	Recurrent	11 319	1 855	5 151
	Agency Services Item	1	(4)	(4)
	Capital	700	197	197
	Total	12 020	2 048	5 344
11	Legal Services to Government			
	Recurrent	16 577	4 323	8 743
	Capital	403	105	115
	Total	16 979	4 428	8 858
12	Community Legal Services			
	Recurrent	7 078	1 961	4 074
	Capital	-	-	-
	Total	7 078	1 961	4 074
13	Administration of Justice			
	Recurrent	10 185	2 581	4 515
	Capital	-	-	-
	Total	10 185	2 581	4 515
14	Maintenance of Law and Order			
	Recurrent	53 010	13 352	28 852
	Capital	-	-	-
	Total	53 010	13 352	28 852
15	Housing and Community Services			
	Recurrent	70 205	20 200	42 762
	Capital	30 008	6 084	8 401
	Total	100 213	26 284	51 163
16	Public Transport			
	Recurrent	44 622	8 730	20 754
	Capital	18 960	4 228	6 694
	Total	63 582	12 958	27 448
17	City Services			
	Recurrent	72 689	16 575	36 423
	Capital	160	8	-
	Total	72 849	16 583	36 423
18	Fire and Emergency Services			
	Recurrent	11 517	2 742	5 436
	Capital	1 206	579	628
	Total	12 723	3 321	6 064

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.2 - Expenditure for the quarter commencing
 1 October 1993 (Cont'd)

	Budget Estimate 1993/94	Quarter Commencing 1 Oct 93	Year to date 31 Dec 93
	\$'000	\$'000	\$'000
NO. PROGRAM DESCRIPTION			
19 Public Works and Services			
Recurrent	11 133	2 403	5 479
Agency Services Item	4 317	(1 068)	755
Capital	121 182	33 268	64 556
Agency Services Item	457	903	101
Total	137 089	35 506	70 891
20 Corporate Development for DUS			
Recurrent	3 070	693	1 317
Capital	5 850	(48)	5 850
Total	8 920	645	7 167
21 Government Corporate Services			
Recurrent	45 270	12 528	23 226
Agency Services Item	2 578	(1 487)	(1 246)
Capital	5 543	1 535	2 985
Total	53 391	15 068	27 457
22 Canberra Institute of Technology			
Recurrent	47 354	10 346	24 581
Capital	13 750	1 132	1 442
Total	61 104	11 478	26 023
23 Government Schooling			
Recurrent	203 569	59 300	116 790
Capital	-	-	-
Total	203 569	59 300	116 790
24 Non-Government Schooling			
Recurrent	55 339	15 068	28 231
Capital	5 634	2 872	3 952
Total	60 973	17 940	32 183
25 Higher Education and Training			
Recurrent	2 826	606	1 177
Capital	-	-	-
Total	2 826	606	1 177
26 Public and Community Health			
Recurrent	259 422	66 891	131 527
Agency Services Item	1	-	-
Capital	8 440	2 602	3 797
Total	267 863	69 493	135 324

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.2 - Expenditure for the quarter commencing
1 October 1993 (Cont'd)

	Budget Estimate 1993/94	Quarter Commencing 1 Oct 93	Year to date 31 Dec 93
	\$'000	\$'000	\$'000
Recurrent	1 109 551	312 356	595 075
Agency Services Items	7 249	(2 701)	(682)
Capital	224 482	55 894	101 972
Agency Services Items	457	903	101
Total Program Appropriations	1 341 739	366 542	696 466
Not allocated to Program			
Recurrent			
- Treasurer's Advance	12 000	200	500
Total Recurrent	1 128 800	309 855	594 893
Total Capital	224 939	56 797	102 073
Total Appropriations	1 360 739	366 652	696 966
Section 5 - Provision			
of Salary and Wage increases	7 000	-	-
Total Expenditure	1 360 739	366 652	696 966

Schedule 2 - THE TRUST FUND

	Budget Estimate 1993/94	Quarter Commencing 1 Oct 93	Year to date 31 Dec 93
	\$'000	\$'000	\$'000
OPENING BALANCE	151 716
RECEIPTS			
. Other Services	6	28	31
. ACT Motor Vehicle Dealers Compensation Fund	22	8	11
. Canberra Public Library Service - Literary Material for the Handicapped	1		1
. Life. Be In It Program in the ACT	121	112	208
. ACT Forestry Trust Account	10 390	2 840	5 969
. ACT Housing Rental Trust Account	93 666	22 499	39 696
. Home Purchase Assistance Trust Account	38 916	9 192	18 294
. Home Loan Trust Account	42 058	13 499	25 587
. ACT Transport Trust Account	83 622	17 611	37 391
. ACT Tourism Commission Trust Account	4 606	811	2 001
. ACT Fleet Trust Account	24 890	6 537	10 549
. ACT and Sub-region Planning Trust Account	29	-	-
. National Industry Extension Service Trust Account	476	168	186
. Bruce Stadium Trust Account	1 790	568	1 096
. Sport and Recreation Programs and Facility Trust Account	780	-	-
. ACT Superannuation Provision Trust Account	49 281	35 053	38 246
. Office of Rental Bonds Trust Account	704	152	303
. Office of Rental Bonds Trust Fund	8 752	1 868	3 939
. Jobskills Trust Account	1 461	25	38
. Confiscated Assets Trust Account	26	-	-
. Energy Research and Development Trust Account	97	1	3
. Floriade Trust Account	1 302	370	879
. Yarralumla Nursery Trust Account	1 539	355	861
. Health Private Practice Hospital Trust Account	2 100	83	174
. Health Private Practice Official Trust Account	4 260	1 075	2 266
. Health Private Practice Election Trust Account	102	38	79
. Health Transitional Operations Trust Account	2 400	911	1 521

Schedule 2 - THE TRUST FUND (Cont'd)

	Budget Estimate 1993/94	Quarter Commencing 1 Oct 93	Year to date 31 Dec 93
	\$'000	\$'000	\$'000
RECEIPTS (Cont'd)			
. TFOTM Attorney-General's	92	19	31
. TFOTM DELP	506	108	563
. TFOTM Dept Urban Services	28 488	7 894	15 757
. TFOTM Housing and Community Services	20	2	4
. TFOTM ACT Treasury	196	37	350
. TFOTM Corporate	-	585	776
. TFOTM Dept of Health	3 300		1
. TFOTM Office of Sport and Recreation	-		1
. Services to External Clients Attorney-General's	108	20	40
. Services to External Clients DELP	7 667	1835	2 364
. Services to External Clients Dept Urban Services	37 483	10 804	16 221
. Services to External Clients Housing and Community Services	57	2	5
. Services to External Clients Dept Health	820	233	248
. Services to External Clients Chief Minister's	40	11	44
TOTAL	452 174	135 354	225 732

Schedule 2 - THE TRUST FUND (Cont'd)

	Budget Estimate 1993/94	Quarter Commencing 1 Oct 93	Year to date 31 Dec 93
	\$'000	\$'000	\$'000
EXPENDITURE			
. Other Services	149	30	31
. ACT Motor Vehicle Dealers Compensation Fund	9	-	-
. Canberra Public Library Service - Literary Material for the Handicapped	2		1
. Life. Be In It Program in the ACT	155	117	222
. ACT Forestry Trust Account	10 505	2 837	5 847
. ACT Housing Rental Trust Account	95 104	20 415	39 202
. Home Purchase Assistance Trust Account	42 816	9 553	14 845
. Home Loan Trust Account	39 622	12 842	24 893
. ACT Transport Trust Account	83 622	24 457	37 780
. ACT Tourism Commission Trust Account	4 606	1 020	2 247
. ACT Fleet Trust Account	24 835	6 674	11 100
. ACT and Sub-region Planning Trust Account	195	29	56
. National Industry Extension Service Trust Account	529	173	278
. Bruce Stadium Trust Account	1 819	533	1 092
. Sport and Recreation Programs and Facility Trust Account	708	-	-
. ACT Superannuation Provision Trust Account	7 620	28	38
. Office of Rental Bonds Trust Account	837	87	87
. Office of Rental Bonds Trust Fund	7 094	2 148	3 906
. Jobskills Trust Account	1 558	13	92
. Confiscated Assets Trust Account	1	-	-
. Energy Research and Development Trust Account	226	3	3
. Floriade Trust Account	1 304	294	578
. Yarralumla Nursery Trust Account	1 560	543	838
. Health Private Practice Hospital Trust Account	2 100	486	871
. Health Private Practice Official Trust Account	4 260	1 315	1 442
. Health Private Practice Election Trust Account	102	-	-
. Health Transitional Operations Trust Account	2 000	437	437

Schedule 2 - THE TRUST FUND (Cont'd)

	Budget Estimate 1993/94	Quarter Commencing 1 Oct 93	Year to date 31 Dec 93
	\$'000	\$'000	\$'000
EXPENDITURE (Cont'd)			
Attorney-General's	61	6	15
. TFOTM DELP	744	297	455
. TFOTM Dept Urban Services	27 560	7 747	15 581
. TFOTM Housing and Community Services	11	2	4
. TFOTM ACT Treasury	611	123	788
. TFOTM Corporate	-	953	1 147
. TFOTM Dept of Health	3 300		1
. TFOTM Office of Sport and Recreation	-		1
. Services to External Clients Attorney Generals	114	39	40
. Services to External Clients DELP	7 815	1 783	2 395
. Services to External Clients Dept Urban Services	37 807	13 948	15 096
. Services to External Clients Housing and Community Services	57		3
. Services to External Clients Dept Health	820	142	142
. Services to External Clients Chief Minister's	88		7
TOTAL	412 326	109 220	182 142
CLOSING BALANCE	179 057	...	195 306

Schedule 3 - ACT BORROWING AND INVESTMENT TRUST ACCOUNT

	Budget Estimate 1993/94	Quarter Commencing 1 Oct 93	Year to date 31 Dec 93
	\$'000	\$'000	\$'000
RECEIPTS			
. Borrowings/Debt Servicing			
- Commercial Paper	492 900	142 998	440 269
- Debt Servicing Principal	7 320	3 660	3 660
- Debt Servicing Interest	21 134	9 752	9 770
- Working Capital Advances	1 596	14	388
- Loans Raised	34 400	-	-
. Debt Refinancing			
- Historical Debt	79 253	41 716	41 716
- Housing	35 079	30 607	50 449
. Miscellaneous			
- Interest	33 272	10 064	19 631
- Other	85	14	40
TOTAL	705 039	238 825	565 923
EXPENDITURE			
. Borrowings/Debt Servicing			
- Commercial Paper Principal	494 900	163 298	284 581
- Commercial Paper Interest	7 100	1 703	2 419
- Debt Servicing Principal	2 846	-	-
- Debt Servicing Interest	20 571	4 456	6 116
- Working Capital Advances	900	-	340
- Disbursements	34 400	-	-
. Debt Refinancing			
- Historical Debt	82 569	39 455	39 455
- Housing	34 894	30 551	50 289
. Miscellaneous			
- Interest	24 002	7 650	14 471
- Other	2 675	242	335
TOTAL	704 867	247 355	398 006
MOVEMENT IN CASH BALANCE		(8 530)	167 917