



Australian Capital Territory  
**Gazette**

**SPECIAL GAZETTE**

No. S281, Friday 10 November 1995

**AUSTRALIAN CAPITAL TERRITORY**

**The Treasurer's Monthly  
Financial Statement**

**FOR THE MONTH OF SEPTEMBER  
AND YEAR TO DATE PERIOD ENDING  
30 SEPTEMBER 1995**

Circulated by Kate Carnell, MLA, Treasurer for the  
Australian Capital Territory

**STATEMENT OF GENERAL GOVERNMENT SECTOR TRANSACTIONS**  
**FOR THE FIRST THREE MONTHS TO SEPTEMBER 1995**

*The Treasurer's Monthly Financial Statement is presented in Government Finance Statistics (GFS) format, consistent with the 1995-96 Budget Papers and in accordance with the agreement reached at the May 1991 Premier's Conference for a common core of financial information.*

*In addition, supplementary information has been provided in the traditional format of the Consolidated Fund as presented in previous years.*

*Please note: totals in tables may not add due to rounding*

**SUMMARY**

**OUTLAYS**

Total outlays for the General Government Sector for the period to 30 September 1995 were \$296m, representing 24% of the Budget estimate.

Current outlays were \$272m (24% of the Budget estimate) and capital outlays were \$24m (20% of the Budget estimate).

Table 3 provides information on outlays by appropriation unit. A number of the appropriation units are well above and below pro-rata. Reasons for major variations are set out below.

- Higher levels of outlays by *Executive* reflect the incorrect charging of salaries for the quarter. This has now been corrected.
- Higher levels of outlays by the *Auditor General* reflect the impact of implementation of new accounting arrangements to facilitate full cost recovery by the Auditor-General.
- *Health and Community Care* expenditure is above pro-rata. This reflects, in part, timing of Comcare payments and delays in receipt of cross-border payments.
- Lower levels of outlays by the *Chief Minister's Department* reflect whole of government payments for public sector debt and superannuation not being required until later in the financial year. Also, reimbursement to agencies from the central redundancy pool and Comcare supplementation has not yet commenced.
- *Emergency Services* outlays were 25% below pro-rata reflecting the impact of Commonwealth payments. The Commonwealth has paid its full year contribution (\$5.4m), and this has offset the quarter's expenditure within the program (\$5.5m).

- Outlays on *Environment and Land* were 42% above pro-rata due to the impact of low levels of offsetting receipts from Lease Sales and Land Rents due to timing factors.
- Outlays on *Training* were 13% below pro-rata, reflecting the timing of commencement of a number of training programs.
- Outlays by the *Housing Trust* were 16% below pro-rata due to timing of Commonwealth payments to the Trust.

### **REVENUE**

Total revenue for the General Government Sector to 30 September 1995 was \$286m, representing 24% of the Budget estimate.

Although total revenue is on pro-rata, revenue from stamp duties on conveyances is well below pro-rata. Revenue to end September totalled \$8.2m, or 15% of full year estimate. This reflects lower than expected levels of property market activity.

### **FINANCING TRANSACTIONS**

The overall financing result for the three months to 30 September 1995 indicates a deficit of \$10m comprising a current surplus of \$11m and a capital deficit of \$21m.

### **BUDGET POSITION**

Both total outlays and total revenue are sitting on 24% of the budget estimate. The resulting deficit of \$10m for the first quarter is in context with the budget estimate of \$44m for 1995-96.

The 1995-96 Budget is on track with original estimates apart from some areas of concern primarily within Health. This is currently being addressed.

TABLE 1

## Australian Capital Territory - 1995-96

## General Government Sector - SUMMARY OF TRANSACTIONS

	Budget Estimate 1995-96 \$'000	SEPT 1995 \$'000	YTD as at 30 SEPT 1995 \$'000	YTD Actual to Budget %
<b>OUTLAYS</b>				
<i>Current Outlays</i>				
Current Expenditure	991 002	95 344	240 770	24
<i>less</i> Sales of Goods and Services	127 522	11 381	30 350	24
<i>equals</i> Final Consumption Expenditure	863 480	83 963	210 420	24
Interest Payments	56 476	851	3 106	5
Other Transfer Payments	156 542	13 146	49 129	31
Subsidies Paid to PTE's	50 257	2 636	9 478	19
<i>Total Current Outlays</i>	<i>1 126 755</i>	<i>100 596</i>	<i>272 132</i>	<i>24</i>
<i>Capital Outlays</i>				
Expenditure on New Fixed Assets	131 925	8 522	23 243	18
<i>plus</i> Expenditure on Secondhand Fixed Assets (net)	-12 000	0	0	0
<i>equals</i> Gross Fixed Capital Expenditure	119 925	8 522	23 243	19
Advances Paid to PTE's (net)	-13 839	120	320	-2
Capital Grants to PTE's	39 014	0	2 317	6
Expenditure on Land and Intangibles (net)	-26 550	-509	-2 026	8
Other Capital Outlays	4 234	242	469	11
<i>Total Capital Outlays</i>	<i>122 784</i>	<i>8 375</i>	<i>24 323</i>	<i>20</i>
<b>TOTAL OUTLAYS</b>	<b>1 249 539</b>	<b>108 971</b>	<b>296 455</b>	<b>24</b>
<b>REVENUE</b>				
Taxes, Fees and Fines	568 869	57 341	150 181	26
Interest Received from PTE's	28 993	0	0	0
Interest Received from other Enterprises	19 861	1 658	3 717	19
Grants Received	550 820	33 332	132 447	24
Other Revenue	28 990	0	0	0
<b>TOTAL REVENUE</b>	<b>1 197 533</b>	<b>92 331</b>	<b>286 345</b>	<b>24</b>
<b>FINANCING TRANSACTIONS</b>				
Increase in Provisions	7 780	0	0	0
Advances Received (net)	-10 836	0	0	0
Borrowing	62 255	0	0	0
Other Financing Transactions	-7 193	16 640	10 110	0
<b>TOTAL FINANCING TRANSACTIONS</b>	<b>52 006</b>	<b>16 640</b>	<b>10 110</b>	<b>19</b>
Current Deficit	-43 434	8 825	-10 944	25
Capital Deficit	87 659	7 815	21 054	24
<b>Total Deficit</b>	<b>44 225</b>	<b>16 640</b>	<b>10 110</b>	<b>23</b>
<b>Net Financing Requirement</b>	<b>55 061</b>	<b>16 640</b>	<b>10 110</b>	<b>18</b>

TABLE 2

Australian Capital Territory - 1995-96

General Government Sector - TAXES, FEES AND FINES

	Budget Estimate 1995-96 \$'000	SEPT 1995 \$'000	YTD as at 30 SEPT 1995 \$'000	YTD Actual to Budget %
<b>Employers' Payroll Taxes</b>				
Payroll Tax	104 050	8 469	25 601	25
<b>TOTAL Employers' Payroll Taxes</b>	<b>104 050</b>	<b>8 469</b>	<b>25 601</b>	<b>25</b>
<b>Taxes on Property</b>				
Land Tax	27 400	1 810	6 308	23
Municipal Rates	87 200	13 655	35 565	41 (a)
Betterment Fees	3 400	52	3 191	94 (b)
<i>Total Taxes on Immovable Property</i>	<i>118 000</i>	<i>15 517</i>	<i>45 065</i>	<i>38</i>
Stamp Duties	62 415	6 524	14 099	23
Financial Institution Taxes	26 850	2 220	6 914	26
<i>Total Taxes on Financial and Capital Transactions</i>	<i>89 265</i>	<i>8 744</i>	<i>21 013</i>	<i>24</i>
<b>TOTAL Taxes on Property</b>	<b>207 265</b>	<b>24 261</b>	<b>66 078</b>	<b>32</b>
<b>Taxes on Provision of Goods and Services</b>				
Casino Taxes	11 400	1 199	3 432	30
Taxes on Government Lotteries	4 640	803	1 136	24
Race Betting Taxes	5 270	455	1 265	24
Poker Machine Taxes	25 850	2 107	6 329	24
Taxes on Private Lotteries	8 240	544	1 818	22
<i>Total Taxes on Gambling</i>	<i>55 400</i>	<i>5 108</i>	<i>13 979</i>	<i>25</i>
<i>Total Taxes on Insurance</i>	<i>14 770</i>	<i>1 262</i>	<i>4 024</i>	<i>27</i>
<b>TOTAL Taxes on Provision of Goods and Services</b>	<b>70 170</b>	<b>6 370</b>	<b>18 003</b>	<b>26</b>
<b>Taxes on Use of Goods and Services</b>				
Stamp Duty on Vehicle Registration	13 850	1 187	3 487	25
Driver's Licences	5 357	410	1 208	23
Vehicle Registration fees and taxes	47 410	3 594	11 137	23
<i>Total Motor Vehicle Taxes</i>	<i>66 617</i>	<i>5 191</i>	<i>15 832</i>	<i>24</i>
Gas Franchise Taxes	825	0	0	0 (c)
Other Taxes	172	335	376	218 (d)
Liquor Franchise Fees	13 750	3 196	3 341	24
Petroleum Products Franchise Fees	28 600	2 522	4 678	16
Tobacco Franchise Fees	44 250	4 725	8 083	18
<i>Total Franchise Taxes</i>	<i>87 597</i>	<i>10 778</i>	<i>16 477</i>	<i>19</i>
<b>TOTAL Taxes on Use of Goods and Services</b>	<b>154 214</b>	<b>15 969</b>	<b>32 310</b>	<b>21</b>
<b>Fees and Fines</b>				
Fines - Parking	7 923	764	2 055	26
Fines - Other	431	17	74	17
Fees	24 815	1 491	6 060	24
<b>TOTAL Fees and Fines</b>	<b>33 169</b>	<b>2 272</b>	<b>8 189</b>	<b>25</b>
<b>TOTAL Taxes, Fees and Fines</b>	<b>568 869</b>	<b>57 341</b>	<b>150 181</b>	<b>26</b>

TABLE 2

Australian Capital Territory - 1995-96

General Government Sector - TAXES, FEES AND FINES

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*Footnotes*

(a) - **Municipal Rates** - Under staggered billing arrangements, two thirds of rate payers have paid either full rates or the first instalment by the end of September.

(b) - **Betterment Fees** - Receipts from two major developments in Civic and Braddon were received during the September quarter in additional to other collections.

(c) - **Gas Franchise Taxes** - Gas Franchise Tax is received as a lump sum in April.

(d) - **Other Taxes on Goods and Services** - Other taxes consists of taxes on X-Rated videos and Totalcare Tax. The receipt of monies above that budgeted for, reflects the posting of receipts from ACTEW to this item in error. This will be corrected.

TABLE 3

Australian Capital Territory - 1995-96

General Government Sector - OUTLAYS BY APPROPRIATION UNIT

	Budget Estimate 1995-96 \$'000	SEPT 1995 \$'000	YTD as at 30 SEPT 1995 \$'000	YTD Actual to Budget %
<b>1 LEGISLATIVE ASSEMBLY</b>				
Current	5 436	301	1 018	19
<b>2 EXECUTIVE</b>				
Current	1 526	174	565	37 (e)
<b>3 AUDITOR GENERAL</b>				
Current	702	149	337	48 (f)
<b>4 CHIEF MINISTER'S</b>				
Current	129 748	3 613	10 698	8
Capital	-11 629	120	320	-3
TOTAL	118 120	3 733	11 018	9 (g)
<b>5 HEALTH AND COMMUNITY CARE</b>				
Current	256 614	41 312	87 393	34
Capital	-2 786	263	349	-13
TOTAL	253 827	41 575	87 741	35 (h)
<b>6 BUSINESS AND REGIONAL DEVELOPMENT</b>				
Current	11 125	1 078	2 057	18
Capital	-900	0	0	0
TOTAL	10 225	1 078	2 057	20
<b>7 CANBERRA TOURISM</b>				
Current	4 912	438	1 362	28
<b>8 URBAN SERVICES</b>				
Current	102 643	16 220	27 891	27
Capital	108 707	9 047	21 212	20
TOTAL	211 350	25 267	49 103	23
<b>9 PUBLIC TRANSPORT</b>				
Current	33 966	1 804	6 082	18
Capital	6 637	0	0	0
TOTAL	40 603	1 804	6 082	15
<b>10 ATTORNEY-GENERAL'S</b>				
Current	49 966	3 829	11 390	23
Capital	3 063	97	135	4
TOTAL	53 028	3 926	11 525	22
<b>11 MAINTENANCE OF LAW AND ORDER</b>				
Current	51 545	3 945	12 420	24
<b>12 EMERGENCY SERVICES</b>				
Current	15 084	-3 782	35	0
Capital	1 245	0	0	0
TOTAL	16 329	-3 782	35	0 (i)

TABLE 3

Australian Capital Territory - 1995-96

General Government Sector - OUTLAYS BY APPROPRIATION UNIT

	Budget Estimate 1995-96 \$'000	SEPT 1995 \$'000	YTD as at 30 SEPT 1995 \$'000	YTD Actual to Budget %
<b>13 ENVIRONMENT AND LAND</b>				
Current	38 021	3 458	11 154	29
Capital	-24 445	-509	-2 026	8
TOTAL	13 576	2 949	9 129	67(j)
<b>14 ARTS AND HERITAGE</b>				
Current	9 590	710	1 807	19
Capital	112	16	16	15
TOTAL	9 702	726	1 823	19
<b>15 PLANNING AUTHORITY</b>				
Current	6 228	386	1 306	21
<b>16 HOUSING</b>				
Current	9 332	581	1 178	13
Capital	31 767	0	2 317	7
TOTAL	41 099	581	3 495	9 (k)
<b>17 SPORT, RECREATION AND RACING</b>				
Current	10 878	529	1 858	17
Capital	1 500	0	0	0
TOTAL	12 378	529	1 858	15
<b>18 GOVERNMENT SCHOOLING</b>				
Current	206 388	17 197	55 580	27
<b>19 NON-GOVERNMENT SCHOOLING</b>				
Current	63 119	223	14 724	23
Capital	2 621	226	453	17
TOTAL	65 741	449	15 177	23
<b>20 TRAINING</b>				
Current	7 339	291	935	13
Capital	170	0	0	0
TOTAL	7 509	291	935	12 (l)
<b>21 CHILDREN'S, FAMILY AND YOUTH SERVICES</b>				
Current	45 370	4 926	10 801	24
Capital	100	0	0	0
TOTAL	45 470	4 926	10 801	24
<b>22 CANBERRA INSTITUTE OF TECHNOLOGY</b>				
Current	52 394	3 183	10 150	19
Capital	6 621	-885	1 547	23
TOTAL	59 014	2 298	11 697	20
<b>23 KINGSTON FORESHORES</b>				
Current	737	0	0	0
<b>24 HEALTH PROMOTION FUND</b>				
Current	2 092	31	390	19
<b>25 TREASURER'S ADVANCE</b>				
Outlays not yet allocated	12 000	0	1 000	8 (m)



TABLE 3

Australian Capital Territory - 1995-96

General Government Sector - OUTLAYS BY APPROPRIATION UNIT

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*Footnotes*

(e) - **Executive** - Higher levels of outlays by Executive reflect the incorrect charging of salaries for the quarter. This has now been corrected.

(f) - **Auditor General** - Higher levels of outlays by the Auditor General reflect the impact of implementation of new accounting arrangements to facilitate full cost recovery by the Auditor-General.

(g) - **Chief Ministers** - Lower levels of outlays by the Chief Minister's Department reflect whole of government payments for public sector debt and superannuation not being required until later in the financial year. Also, reimbursement to agencies from the central redundancy pool and Comcare supplementation has not yet commenced.

(h) - **Health and Community Care** - Above pro-rata expenditure reflects, in part, timing of Comcare payments and delays in receipt of cross-border payments.

(i) - **Emergency Services** - Outlays were 25% below pro-rata reflecting the impact of Commonwealth payments. The Commonwealth has paid its full year contribution (\$5.4m), and this has offset the quarter's expenditure within the program (\$5.5m).

(j) - **Environment and Land** - Outlays on Environment and Land were 42% above pro-rata due to the impact of low levels of offsetting receipts from Lease Sales and Land Rents due to timing factors.

(k) - **Housing** - Outlays by the Housing Trust were 16% below pro-rata due to timing of Commonwealth payments to the Trust.

(l) - **Training** - Outlays on Training were 13% below pro-rata, reflecting the timing of commencement of a number of training programs.

(m) - **Treasurer's Advance** - Expenditure from the Treasurer's Advance reflects a one-off payment to the Department of Finance to be held in the Act Government Trust Account. This payment is made to meet the cost of salary and other payments of a salary nature on other than a payday. The advance will be acquitted by 30 June 1996 and will be repaid to the credit of the Treasurer's Advance.

# Supplement - The Consolidated Fund

FOR THE MONTH OF SEPTEMBER  
AND YEAR TO DATE PERIOD ENDING  
30 SEPTEMBER 1995

**Australian Capital Territory - 1995-96**  
**SUMMARY OF TRANSACTIONS FOR**  
**THE CONSOLIDATED FUND**

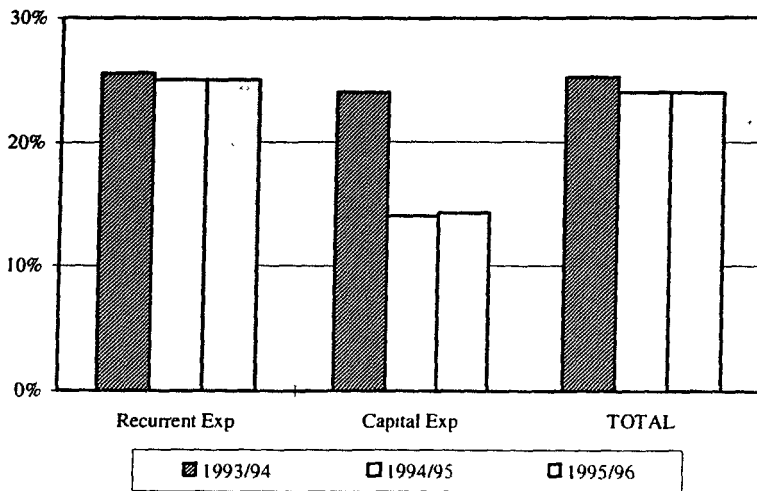
	1994-95			1995-96		
	Actual \$m	YTD as at 30 SEPT 1994 \$m	YTD to Budget Estimate %	Budget Estimate \$m	YTD as at 30 SEPT 1995 \$m	YTD to Budget Estimate %
<i>Receipts</i>						
Recurrent	1 167	316	27%	1 192	289	24%
Capital	72	15	21%	81	9	11%
<b>Total Receipts</b>	<b>1 239</b>	<b>332</b>	<b>27%</b>	<b>1 273</b>	<b>298</b>	<b>23%</b>
<i>Expenditure</i>						
Recurrent	1 124	285	25%	1 150	292	25%
Capital	197	28	14%	185	26	14%
<b>Total Expenditure</b>	<b>1 321</b>	<b>313</b>	<b>24%</b>	<b>1 335</b>	<b>318</b>	<b>24%</b>
<b>Deficit/(Surplus)</b>	<b>82</b>	<b>- 19 *</b>	<b>-23%</b>	<b>62</b>	<b>20 *</b>	<b>33%</b>
Recurrent	- 43	- 32	73%	- 42	2	-6%
Capital	125	13	10%	104	18	17%

\* The difference in budget position from 1994-95 financial year (\$19m surplus in 1994-95, \$20m deficit in 1995-96) represents the timing of receipt of revenue.

Comparisons of expenditure show both years sitting at 24% of budget estimate for the first quarter, while revenue is 4% down on 1994-95. Revenue is down on last financial year in the areas of General Rates (\$12.7m), Land Tax (\$9.9m) and Lease Sales (\$7.3m).

**CHART 1**

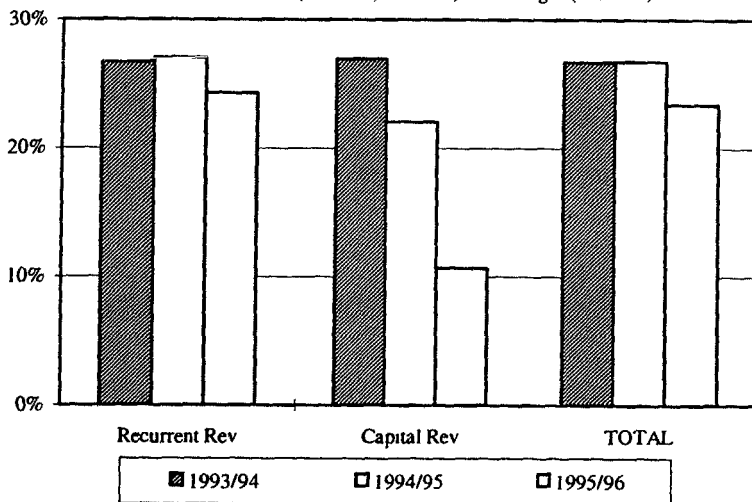
**YTD EXPENDITURE as at 30 September expressed as a % of  
Annual Total (1993/94, 1994/95) and Budget (1995/96)**



**Chart 1** - shows the comparative relationship of year to date total expenditure, relative to the same period in previous financial years.

**CHART 2**

**YTD REVENUE as at 30 September expressed as a % of  
Annual Total (1993/94, 1994/95) and Budget (1995/96)**



**Chart 2** - shows the comparative relationship of year to date total revenue received, relative to the same period in previous financial years.

Australian Capital Territory - 1995-96  
CONSOLIDATED FUND - REVENUE

	Budget Estimate 1995-96 \$' 000	YTD as at 30 SEPT 1995 \$' 000	YTD to Budget %
<b>RECURRENT</b>			
<b>Taxation</b>			
Payroll Tax	104 050	25 601	25%
General Rates	87 200	35 565	41%
Land Tax	27 400	6 308	23%
Financial Institutions Duty	26 850	6 914	26%
TOTAL Stamp Duties	88 535	21 004	24%
TOTAL Franchise Fees	86 612	16 105	19%
TOTAL Lotteries & Gambling Taxes	56 380	14 056	25%
TOTAL Motor Vehicle Taxes	52 767	12 345	23%
TOTAL Other Taxes	3 635	978	27%
<b>Total Taxation</b>	<b>533 429</b>	<b>138 877</b>	<b>26%</b>
<b>Other Recurrent Receipts</b>			
TOTAL Dividends	32 301	-	-
TOTAL Fines	8 304	2 129	26%
TOTAL Fees and Other Recoveries	72 261	14 558	20%
TOTAL Other	22 668	6 825	30%
TOTAL Repayment of Advances - Inter	3 441	-	-
TOTAL Running Cost Reimbursement	3 175	-	-
<b>Total Other Recurrent Receipts</b>	<b>142 150</b>	<b>23 512</b>	<b>17%</b>
<b>Payments from the Commonwealth</b>			
TOTAL General Funding Payments	290 900	79 816	27%
TOTAL Specific Purpose Payments	210 840	43 948	21%
TOTAL Other Commonwealth Payments	14 181	3 307	23%
<b>Total Payments from the Commonwealth</b>	<b>515 921</b>	<b>127 071</b>	<b>25%</b>
<b>TOTAL RECURRENT</b>	<b>1 191 501</b>	<b>289 461</b>	<b>24%</b>
<b>CAPITAL</b>			
<b>Sale of Land</b>			
Betterment Fees	3 400	3 191	94%
Lease Sales	20 900	1 025	5%
Rents - Leases & Commutations	6 500	1 198	18%
<b>Total Sale of Land</b>	<b>30 800</b>	<b>5 414</b>	<b>18%</b>
<b>Other Capital Receipts</b>			
Bruce Stadium	100	-	-
Sale of Assets	12 000	-	-
Savs on Early Debt Rpmnt - Princ	1 636	-	-
TOTAL Repayment of Advances - Princ	1 919	-	-
<b>Total Other Capital Receipts</b>	<b>15 655</b>	<b>-</b>	<b>-</b>
<b>Payments from the Commonwealth</b>			
TOTAL General Purpose Funding	4 000	-	-
TOTAL Specific Purpose Payments	27 699	3 269	12%
TOTAL Other Commonwealth Payments	3 200	-	-
<b>Total Payments from the Commonwealth</b>	<b>34 899</b>	<b>3 269</b>	<b>9%</b>
<b>TOTAL CAPITAL</b>	<b>81 353</b>	<b>8 683</b>	<b>11%</b>
<b>TOTAL CONSOLIDATED FUND RECEIPTS</b>	<b>1 272 854</b>	<b>298 144</b>	<b>23%</b>

Australian Capital Territory - 1995-96  
CONSOLIDATED FUND - EXPENDITURE

APPROPRIATION UNIT	Budget Estimate 1995/96 \$' 000	YTD as at 30 SEPT 1995 \$' 000	YTD to Budget %
<b>1 LEGISLATIVE ASSEMBLY</b>			
Recurrent	5 489	1 034	19%
Capital			-
TOTAL	5 489	1 034	19%
<b>2 EXECUTIVE</b>			
Recurrent	1 526	565	37%
Capital			-
TOTAL	1 526	565	37%
<b>3 AUDITOR GENERAL</b>			
Recurrent	842	350	42%
Capital			-
TOTAL	842	350	42%
<b>4 CHIEF MINISTER'S</b>			
Recurrent	93 847	9 493	10%
Capital	5 283		-
TOTAL	99 130	9 493	10%
<b>5 HEALTH AND COMMUNITY CARE</b>			
Recurrent	297 038	96 914	33%
Capital	4 614	349	8%
TOTAL	301 652	97 263	32%
<b>6 BUSINESS AND REGIONAL DEVELOPMENT</b>			
Recurrent	11 238	4 203	37%
Capital			-
TOTAL	11 238	4 203	37%
<b>7 CANBERRA TOURISM</b>			
Recurrent	4 900		-
Capital			-
TOTAL	4 900		-
<b>8 URBAN SERVICES</b>			
Recurrent	119 820	31 003	26%
Capital	114 515	21 459	19%
TOTAL	234 335	52 462	22%
<b>9 PUBLIC TRANSPORT</b>			
Recurrent	33 967	6 082	18%
Capital	7 407		-
TOTAL	41 373	6 082	15%

**Australian Capital Territory - 1995-96**  
**CONSOLIDATED FUND - EXPENDITURE**

APPROPRIATION UNIT	Budget Estimate 1995/96 \$' 000	YTD as at 30 SEPT 1995 \$' 000	YTD to Budget %
<b>10 ATTORNEY-GENERAL'S</b>			
Recurrent	49 881	11 282	23%
Capital	3 063	135	4%
TOTAL	52 944	11 417	22%
<b>11 MAINTENANCE OF LAW AND ORDER</b>			
Recurrent	51 545	12 420	24%
Capital			-
TOTAL	51 545	12 420	24%
<b>12 EMERGENCY SERVICES</b>			
Recurrent	16 069	4 296	27%
Capital	1 245		-
TOTAL	17 314	4 296	25%
<b>13 ENVIRONMENT AND LAND</b>			
Recurrent	39 154	12 043	31%
Capital	2 085	197	9%
TOTAL	41 239	12 240	30%
<b>14 ARTS AND HERITAGE</b>			
Recurrent	9 573	2 177	23%
Capital	162	16	10%
TOTAL	9 735	2 193	23%
<b>15 PLANNING AUTHORITY</b>			
Recurrent	6 159	1 315	21%
Capital			-
TOTAL	6 159	1 315	21%
<b>16 HOUSING</b>			
Recurrent	9 237	1 145	12%
Capital	31 767	2 317	7%
TOTAL	41 004	3 462	8%
<b>17 SPORT, RECREATION AND RACING</b>			
Recurrent	12 967	2 306	18%
Capital	1 500		-
TOTAL	14 467	2 306	16%
<b>18 GOVERNMENT SCHOOLING</b>			
Recurrent	206 624	57 600	28%
Capital			-
TOTAL	206 624	57 600	28%

**Australian Capital Territory - 1995-96**  
**CONSOLIDATED FUND - EXPENDITURE**

APPROPRIATION UNIT	Budget Estimate 1995/96 \$' 000	YTD as at 30 SEPT 1995 \$' 000	YTD to Budget %
<b>19 NON-GOVERNMENT SCHOOLING</b>			
Recurrent	63 119	14 724	23%
Capital	2 621	453	17%
<b>TOTAL</b>	<b>65 741</b>	<b>15 177</b>	<b>23%</b>
<b>20 TRAINING</b>			
Recurrent	7 339	995	14%
Capital	170	-	-
<b>TOTAL</b>	<b>7 509</b>	<b>995</b>	<b>13%</b>
<b>21 CHILDREN'S, FAMILY AND YOUTH SERVICES</b>			
Recurrent	45 412	10 820	24%
Capital	100	-	-
<b>TOTAL</b>	<b>45 512</b>	<b>10 820</b>	<b>24%</b>
<b>22 CANBERRA INSTITUTE OF TECHNOLOGY</b>			
Recurrent	48 880	10 150	21%
Capital	10 526	1 547	15%
<b>TOTAL</b>	<b>59 406</b>	<b>11 697</b>	<b>20%</b>
<b>23 KINGSTON FORESHORES</b>			
Recurrent	737	-	-
Capital	-	-	-
<b>TOTAL</b>	<b>737</b>	<b>-</b>	<b>-</b>
<b>24 HEALTH PROMOTION FUND</b>			
Recurrent	2 285	-	-
Capital	-	-	-
<b>TOTAL</b>	<b>2 285</b>	<b>-</b>	<b>-</b>
<b>25 TREASURER'S ADVANCE</b>			
Appropriation not yet allocated	12 000	1 000	8%
<b>TOTAL RECURRENT</b>	<b>1 149 648</b>	<b>291 915</b>	<b>25%</b>
<b>TOTAL CAPITAL</b>	<b>185 058</b>	<b>26 473</b>	<b>14%</b>
<b>TOTAL EXPENDITURE</b>	<b>1 334 706</b>	<b>318 389</b>	<b>24%</b>