



Australian Capital Territory

Gazette

SPECIAL GAZETTE

No. S87, Friday 5 May 1995

The Treasurer's Quarterly Financial Statement

FOR THE PERIOD 1 JANUARY TO 31 MARCH 1995

Circulated by Kate Carnell, 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 1994/95	Quarter Commencing Jan-95	Year to date Mar-95
	\$'000	\$'000	\$'000
RECEIPTS			
Consolidated Fund			
- Recurrent	1 177 390	278 652	867 622
- Capital	81 991	14 858	45 613
Sub-Total	<u>1 259 381</u>	<u>293 510</u>	<u>913 235</u>
Trust Fund	558 200	94 366	333 531
	<u>1 817 581</u>	<u>387 876</u>	<u>1 246 766</u>
Less: Inter-Fund Transfers	245 900	26 319	133 063
NET RECEIPTS	<u>1 571 681</u>	<u>361 557</u>	<u>1 113 703</u>
EXPENDITURE			
Consolidated Fund			
- Recurrent	1 126 229	260 420	861 272
- Capital	197 703	46 835	132 250
Sub-Total	<u>1 323 932</u>	<u>307 255</u>	<u>993 522</u>
Trust Fund	509 300	80 657	279 713
	<u>1 833 232</u>	<u>387 912</u>	<u>1 273 235</u>
Less: Inter-Fund Transfers	245 900	26 319	133 063
NET EXPENDITURES	<u>1 587 332</u>	<u>361 593</u>	<u>1 140 172</u>
SURPLUS/(DEFICIT)			
Consolidated Fund			
- Recurrent	51 161	18 232	6 350
- Capital	(115 712)	(31,977)	(86,637)
Sub Total	<u>(64 551)</u>	<u>(13,745)</u>	<u>(80,287)</u>
Trust Fund	48 949	13 709	53 818
TOTAL PUBLIC ACCOUNT	<u>(15,651)</u>	<u>- 36</u>	<u>(26,469)</u>
Financed by:			
Consolidated Fund			
- Net Use of provisions/Reserves	28 400	16 278	80 287
- Borrowings	36 200	-	-
Trust Fund			
- Increased /(decreased) Balance	48 949	13 709	53 818

Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.1 - Receipts for the quarter commencing 1 January 1995

	Budget Estimate 1994/95	Quarter Commencing Jan-95	Year to date Mar-95
	\$'000	\$'000	\$'000
RECURRENT RECEIPTS			
Taxation Receipts			
. General Rates	86 200	12 072	74 458
. Land Tax	30 350	4 117	24 819
. Payroll Tax	97 100	24 597	75 226
. Stamp Duty		-	
Business Agreements	380	83	214
Conveyances	48 350	8 470	34 809
General Insurance	11 800	2 767	8 726
Leases	1 490	576	1 660
Life Insurance	440	87	268
Motor Vehicle Registration and Transfers	12 530	3 087	9 731
Transfer of Shares and Marketable Securities	12 500	1 649	4 584
Total	87 490	16 719	59 992
		-	
. Business Franchise Fees		-	
Petroleum	26 100	6 855	18 898
Liquor Licence Fees	13 650	3 749	9 932
Tobacco	26 150	8 202	21 969
X-Rated Videos	12	4	10
Total	65 912	18 810	50 809
		-	
. Gas Turnover Tax	835	-	-
. Financial Institutions Duty	27 800	6 209	19 185
. Ambulance Levy Scheme	2 560	607	1 802
Motor Vehicle Registrations	45 134	10 536	32 880
. Drivers Licences	6 022	1 206	3 762
. Totalisator Turnover Tax	5 430	1 234	3 839
. Gaming Machine Taxation	18 600	5 564	16 889
. Interstate Lotteries	11 428	2 845	8 673
. Other Taxes	337	112	302
. Casino Tax	12 400	2 777	8 065
. TOCTAX - Totalcare	140	39	127
		-	
Total Taxation Receipts	497 738	107 444	380 828

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.1 - Receipts for the quarter commencing 1 January 1995 (Cont'd)

	Budget Estimate 1994/95	Quarter Commencing Jan-95	Year to date Mar-95
	\$'000	\$'000	\$'000
Other Recurrent Receipts			
. Fines			
Parking	3 605	928	2 909
Traffic	3 739	1 135	3 867
Court	1 001	81	239
Other	41	8	19
Total	8 386	2 132	7 034
	8 385	-	-
. Repayment of Advances			
International Hotel School	930	-	-
ACTION	1 110	-	-
Totalcare	35	-	-
Total	2 075	-	-
Dividends			
ACTEW	24 880	5 664	11 328
ACTBIT	1 800	-	-
Totalcare	80	-	-
ACT Milk Authority	50	-	64
Total	26 810	5 664	11 392
. Reimbursement of Running			
Costs			
ACTBIT	66	-	-
Agents Fidelity Guarantee	220	-	55
Rental Bonds	563	-	133
Total	849	-	188
. Return on Investments	4 560	856	3 548
Proceeds of Sales	1 968	44	2 016
Employer Superannuation		-	-
Contributions	2 400	652	1 667
. Fees for Regulatory Services	23 071	4 598	15 914
Miscellaneous	15 308	2 851	11 161
. Appropriation Former Years	250	24	999
. Savings on Early Debt			
Repayments	3 216	-	-
. Overhead Recoveries	988	130	256
. Inpatient Fees	12 620	3 842	9 595
. Non-Inpatient Fees	2 680	499	1 582
. Meals and Accomodation	1 530	282	1 028
. Parking Fees	8 817	1 767	5 793
. Cross Border Health Receipts	25 198	-	-
Total Other Recurrent Receipts	140 626	23 342	72 173

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.1 - Receipts for the quarter commencing 1 January 1995 (Cont'd)

	Budget Estimate 1994/95	Quarter Commencing Jan-95	Year to date Mar-95
	\$'000	\$'000	\$'000
From the Commonwealth			
General Revenue Grant	324 400	82 173	245 661
Specific Purpose Payments		-	-
. Government Schools	15 005	4 940	12 527
. Non-Government Schools	35 993	20 615	38 329
. Joint Schools Program	4 658	480	2 255
. Aboriginal Education	385	126	371
. Health Program Grants	3 759	532	2 394
. Hospital Funding Grant	72 372	17 567	49 477
. High Cost Drugs	1 082	154	1 013
. Blood Transfusion Services	554	124	558
. National Campaign Against Drug Abuse	332	86	255
. Funds to Combat AIDS	588	87	357
. Youth Health Services	50	38	88
. Other Health	850	323	635
. Children's Services	130	22	107
. Aged Care Assessment	247	68	216
. Disability Services	3 293	857	2 894
. Home and Community Care	3 534	925	2 602
. Mortgage and Rent Relief	520	161	204
. Supported Accommodation Assistance	3 607	23	2 572
. Interstate Road Transport	83	55	84
. National Landcare Program	200	97	101
. National Industry Extension Service	152	39	259
. Urban Flood Mitigation	33	-	-
. Legal Aid	2 109	540	2 129
. Local Government Financial Assistance	23 840	5 954	17 866
. Assistance for Water and Sewerage	7 580	2 081	5 713
. ACT National Capital Influences	18 850	5 177	14 211
. Entry Level Training	300	-	-
. National Equity Bargain	-	-	-

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)**Schedule 1.1 - Receipts for the quarter commencing 1 January 1995 (Cont'd)**

	Budget Estimate 1994/95	Quarter Commencing Jan-95	Year to date Mar-95
	\$'000	\$'000	\$'000
. Australian Vocational Certificate	129	80	268
. Dental Program	658	107	426
. Monitoring River Health	35	9	28
. National Mental Health	120	117	463
. Breast Cancer	888	-	594
. Exotic Diseases Eradication	6	-	-
. Magnetic Resonance Imaging	800	112	501
. Social Housing Subsidy	140	-	-
. Children in Residential Institutions	-	-	8
Other Commonwealth Payments	11 744	3 645	9 455
Total Commonwealth Recurrent	539 026	147 866	414 621
TOTAL RECURRENT	1 177 390	278 652	867 622

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.1 - Receipts for the quarter commencing 1 January 1995 (Cont'd)

	Budget Estimate 1994/95	Quarter Commencing Jan-95	Year to date Mar-95
	\$'000	\$'000	\$'000
CAPITAL RECEIPTS			
From Territory sources:			
. Sale of Land			
Lease Sales	35 200	4 926	17 174
Land Rent and Commutations	4 400	1 991	6 534
Betterment Levy	3 400	1 027	4 433
Total Land	43 000	7 944	28 141
		-	
. Sale of Assets	1 520	1 611	1 611
. Savings on Early Repayments of Debts	1 636	-	-
. Repayment of Advances-ACTION Bruce Stadium	655	-	-
	100	101	101
Total Territory Capital	3 911	1 712	1 712
Payments From the Commonwealth			
Capital Grant - Better Cities	5 666	-	-
Specific Purpose Payments			
. Government Schools	3 688	138	2 050
. Non-government Schools	1 677	40	1 309
. Blood Transfusion Service	50	-	-
. Children's Services	280	-	135
. Crisis Accommodation Program	667	253	253
. Community Housing Program	1 039	1 155	1 155
. Pensioner Housing Grants	523	76	233
. Assistance for Housing	18 182	2 656	8 114
. National Estate	108	84	111
. ANTA TAFE Capital Infrastructure	3 200	800	2 400
		-	
Other Commonwealth Payments	171	-	-
		-	
Total Commonwealth Capital	35 251	5 201	15 759
		-	
TOTAL CAPITAL RECEIPTS	82 162	14 858	45 613
		-	
TOTAL CONSOLIDATED FUND RECEIPTS	1 259 552	293 505	913 230

Schedule 1 - THE CONSOLIDATED FUND

Schedule 1.2 - Expenditure for the quarter commencing 1 January 1995

	Budget Estimate 1994/95	Quarter Commencing Jan-95	Year to date Mar-95
	\$'000	\$'000	\$'000
NO. PROGRAM DESCRIPTION			
1 ACT Legislative Assembly			
Recurrent	5 863	1 449	4 203
Capital	130	17	120
Total	5 993	1 466	4 323
2 Government and Coordination			
Recurrent	11 937	3 330	9 545
Capital	-	-	-
Total	11 937	3 330	9 545
3 Economic Development			
Recurrent	12 960	3 084	10 320
Capital	-	-	-
Total	12 960	3 084	10 320
4 Public Administration			
Recurrent	20 200	4 447	15 457
Capital	260	78	260
Total	20 460	4 525	15 717
5 ACT Financial Management			
Recurrent	81 237	16 736	68 633
Capital	14 817	6 199	13 513
Total	96 054	22 935	82 146
6 Audit Services			
Recurrent	1 492	258	877
Capital	-	-	-
Total	1 492	258	877
7 Environment and Conservation			
Recurrent	32 476	7 653	26 475
Capital	620	445	458
Total	33 096	8 098	26 933
8 Territory Planning			
Recurrent	4 802	1 199	3 923
Capital	-	-	-
Total	4 802	1 199	3 923

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.2 - Expenditure for the quarter commencing 1 January 1995 (Cont'd)

	Budget Estimate 1994/95	Quarter Commencing Jan-95	Year to date Mar-95
	\$'000	\$'000	\$'000
NO. PROGRAM DESCRIPTION			
9 Land			
Recurrent	18 093	3 594	12 884
Capital	1 050	540	867
Total	19 143	4 134	13 751
10 Culture and Heritage			
Recurrent	10 493	1 707	7 886
Capital	3 050	1	234
Total	13 543	1 708	8 120
11 Sport and Recreation			
Recurrent	12 539	3 406	10 131
Capital	1 030	-	1 030
Total	13 569	3 406	11 161
12 Legal Services to Government			
Recurrent	16 051	3 882	12 458
Capital	610	79	308
Total	16 661	3 961	12 766
13 Community Legal Services			
Recurrent	7 044	2 125	5 834
Capital	-	-	-
Total	7 044	2 125	5 834
14 Administration of Justice			
Recurrent	9 823	2 434	6 951
Capital	-	-	-
Total	9 823	2 434	6 951
15 Maintenance of Law and Order			
Recurrent	51 138	11 995	37 270
Capital	-	-	-
Total	51 138	11 995	37 270
16 Housing and Community Services			
Recurrent	72 303	12 465	59 885
Capital	31 042	5 528	14 019
Total	103 345	17 993	73 904

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)**Schedule 1.2 - Expenditure for the quarter commencing 1 January 1995 (Cont'd)**

	Budget Estimate 1994/95	Quarter Commencing Jan-95	Year to date Mar-95
	\$'000	\$'000	\$'000
NO. PROGRAM DESCRIPTION			
17 Public Transport			
Recurrent	39 357	11 803	32 237
Capital	7 852	2 879	7 852
Total	47 210	14 682	40 089
18 City Services			
Recurrent	69 929	19 726	53 616
Capital	550	278	392
Total	70 479	20 004	54 008
19 Fire and Emergency Services			
Recurrent	10 829	2 665	9 438
Capital	624	109	292
Total	11 453	2 774	9 730
20 Public Works and Services			
Recurrent	10 583	2 021	7 705
Capital	111 958	25 742	77 161
Total	122 541	27 763	84 866
21 Corporate Development for DUS			
Recurrent	27 743	6 770	20 433
Capital	2 788	174	1 741
Total	30 531	6 944	22 174
22 Canberra Institute of Technology			
Recurrent	46 757	10 739	34 402
Capital	15 600	3 917	11 033
Total	62 357	14 656	45 435

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)

Schedule 1.2 - Expenditure for the quarter commencing 1 January 1995 (Cont'd)

	Budget Estimate 1994/95	Quarter Commencing Jan-95	Year to date Mar-95
	\$'000	\$'000	\$'000
23 Government Schooling			
Recurrent	199 866	40 760	153 618
Capital	-	-	-
Total	199 866	40 760	153 618
24 Non-Government Schooling			
Recurrent	57 692	30 102	58 123
Capital	1 677	-	1 269
Total	59 369	30 102	59 392
25 Training			
Recurrent	3 674	552	2 162
Capital	-	-	-
Total	3 674	552	2 162
26 Health			
Recurrent	267 763	59 303	199 812
Capital	4 045	593	1 446
Total	271 808	59 896	201 258

NOTE: Expenditure in Program 24 (Non-Government Schooling) reflects increased Commonwealth payment of \$2.336m received after Budget

Schedule 1 - THE CONSOLIDATED FUND (Cont'd)**Schedule 1.2 - Expenditure for the quarter commencing 1 January 1995 (Cont'd)**

	Budget Estimate 1994/95	Quarter Commencing Jan-95	Year to date Mar-95
	\$'000	\$'000	\$'000
Recurrent	1 102 644	263 207	864 278
Capital	197 703	46 580	131 995
Total Program Appropriations	1 300 347	309 787	996 273
		-	
Not allocated to Program			
Recurrent		-	
- Treasurer's Advance	12 000		1 000
- Agency Service Items net impact	(415)	(2 465)	(3 684)
Section 7 - Provision of Salary and Wage increases	12 000	-	-
		-	
Total Recurrent	1 126 229	260 420	861 272
Total Capital	197 703	46 835	132 250
Total Expenditure	1 323 932	307 255	993 522

Schedule 2 - THE TRUST FUND

	Budget Estimate 1994/95	Quarter Commencing Jan-95	Year to date Mar-95
	\$'000	\$'000	\$'000
OPENING BALANCE	193 102
RECEIPTS			
. Financial Counselling		10	10
. Other Services	-	73	164
. ACT Motor Vehicle Dealers Compensation Fund	22	3	16
. Canberra Public Library		-	-
. Service - Literary Material for the Handicapped	1	14	16
. ACT Forestry Trust Account	10 674	2 162	7 485
. ACT Housing Rental Trust Account	98 034	21 099	65 935
. Home Purchase Assistance Trust Account	43 314	7 032	23 190
. Home Loan Trust Account	41 186	8 937	31 412
. ACT Transport Trust Account	67 889	19 978	55 597
. ACT Tourism Commission Trust Account	4 849	1 450	4 477
. ACT Fleet Trust Account	28 116	7 358	19 640
. ACT and Sub-region Planning Trust Account	60	(4)	46
. National Industry Extension Service Trust Account	358	27	374
. Bruce Stadium Trust Account	1 847	337	757
. Sport and Recreation Programs and Facility Trust Account	1 030	408	1 302
. ACT Superannuation Provision Trust Account	52 887	3 054	40 404
. Office of Rental Bonds Trust Account	659	274	618
. Office of Rental Bonds Trust Fund	8 927	3 886	7 139
. Jobskills Trust Account	1 756	10	1 023
. Confiscated Assets Trust Account	25	17	168
. Energy Research and Development Trust Account	90	4	11
. Flonade Trust Account	1 428	88	1 503
. Yarralumla Nursery Trust Account	1 690	284	1 513
. Salaried Specialist Election Trust Account	102	69	175
. Waste Management Trust Account	-	248	11 191

Schedule 2 - THE TRUST FUND (Cont'd)

	Budget Estimate 1994/95	Quarter Commencing Jan-95	Year to date Mar-95
	\$'000	\$'000	\$'000
RECEIPTS (Cont'd)			
. Salaried Specialist Hospital Trust Account	3 470	104	304
. Salaried Specialist Official Trust Account	4 260	1 033	3 581
. Special Purpose Donations Trust Account	2 632	478	1 611
. TFOTM Attorney-General's	85	21	55
. TFOTM DELP	481	157	938
. TFOTM Office of Sport & Recreation	-	3	1
. TFOTM Treasury	-	54	86
. TFOTM Dept Urban Services	27 145	7 978	25 285
. TFOTM Housing and Community Services	18	2	6
. TFOTM Dept of Health	182	123	187
. TFOTM Department of Public Administration	46	9	76
. Services to External Clients Attorney-General's	121	1	46
. Services to External Clients DELP	6 940	1 778	4 386
. Services to External Clients Dept Urban Services	24 841	5 237	21 125
. Services to External Clients Housing and Community Services	63	11	90
. Services to External Clients Dept Health	1 441	196	685
. Services to External Clients Chief Minister's Department	46	-	26
. Services to External Clients Department of Public Administration	1 071	363	877
TOTAL	437 786	94 366	333 531

Schedule 2 - THE TRUST FUND (Cont'd)

	Budget Estimate 1994/95	Quarter Commencing Jan-95	Year to date Mar-95
	\$'000	\$'000	\$'000
EXPENDITURE			
. Financial Counselling	0	-	-
. Other Services	99	42	130
. ACT Motor Vehicle Dealers Compensation Fund	5	-	-
. Canberra Public Library Service - Literary Maternal for the Handicapped	1	-	1
. ACT Forestry Trust Account	10 599	2 390	7 622
. ACT Housing Rental Trust Account	103 077	20 238	65 183
. Home Purchase Assistance Trust Account	43 477	3 667	20 241
. Home Loan Trust Account	41 404	9 322	33 935
. ACT Transport Trust Account	67 889	13 131	49 799
. ACT Tourism Commission Trust Account	4 863	1 493	4 202
. ACT Fleet Trust Account	28 116	6 749	19 428
. ACT and Sub-region Planning Trust Account	61	-	3
. National Industry Extension Service Trust Account	595	91	249
. Bruce Stadium Trust Account	1 845	283	738
. Sport and Recreation Programs and Facility Trust Account	1 000	386	979
. ACT Superannuation Provision Trust Account	9 648	31	48
. Office of Rental Bonds Trust Account	658	32	197
. Office of Rental Bonds Trust Fund	8 559	2 478	6 295
. Jobskills Trust Account	1 751	232	1 290
. Confiscated Assets Trust Account	1	-	1
. Energy Research and Development Trust Account	90	53	54
. Floriade Trust Account	-	296	1 144
. Yarralumla Nursery Trust Account	1 428	382	1 486
. Salaried Specialist Election Trust Account	102	-	2
. Salaried Specialist Hospital Trust Account	1 486	220	1 090
. Waste Management Trust Account	-	293	11 191

Schedule 2 - THE TRUST FUND (Cont'd)

	Budget Estimate 1994/95	Quarter Commencing Jan-95	Year to date Mar-95
	\$'000	\$'000	\$'000
EXPENDITURE (Cont'd)			
. Salaried Specialist Official Trust Account	4 260	767	2 241
. Special Purpose Donations Trust Account	2 832	286	941
. TFOTM Attorney-General's	65	7	43
. TFOTM DELP	256	161	431
. TFOTM Treasury	-	53	88
. TFOTM Office of Sport & Recreation	-	-	3
. TFOTM Dept Urban Services	27 245	8 435	25 357
. TFOTM Housing and Community Services	9	2	6
. TFOTM Dept of Health	3 300	153	214
. TFOTM Department of Public Administration	68	41	41
. Services to External Clients Attorney Generals	121	1	51
. Services to External Clients DELP	7 082	1 683	4 699
. Services to External Clients Dept Urban Services	24 841	6 589	18 949
. Services to External Clients Housing and Community Services	63	-	3
. Services to External Clients Dept of Health	1 441	184	508
. Services to External Clients Chief Minister's Department	44	-	(4)
. Services to External Clients Department Of Public Administration	1 071	479	834
TOTAL	399 452	80 657	279 713
CLOSING BALANCE	38 334	-	233 211

Schedule 3 - ACT BORROWING AND INVESTMENT TRUST ACCOUNT

	Budget Estimate 1994/95	Quarter Commencing Jan-95	Year to date Mar-95
	\$'000	\$'000	\$'000
RECEIPTS			
. Borrowings/Debt Servicing			
- Commercial Paper	700 000	139 676	492 047
- Debt Servicing Principal	13 665	5 586	12 499
- Debt Servicing Interest	21 448	7 344	17 206
- Working Capital Advances	662	204	434
- Loans Raised	36 100	14 714	44 311
		-	
. Debt Refinancing			
- Historical Debt	71 328	1 601	39 352
- Housing	177 032	71 993	197 849
. Miscellaneous			
- Interest	36 879	7 193	21 237
- Other	6	3	10
- Superannuation	90 000	10 000	75 000
		-	
TOTAL	1 147 120	258 314	899 945
		-	
EXPENDITURE			
. Borrowings/Debt Servicing			
- Commercial Paper Principal	700 000	148 760	372 446
- Commercial Paper Interest	5 500		4 854
- Debt Servicing Principal	8 595	14 740	44 393
- Debt Servicing Interest	19 539	1 920	8 383
- Working Capital Advances	4 300	200	3 963
- Disbursements	36 100		-
		-	
. Debt Refinancing			
- Historical Debt	70 699	6 600	42 094
- Housing	176 853	65 150	190 771
		-	
. Miscellaneous			
- Interest	27 943	3 086	12 534
- Other	2 451	372	730
- Superannuation	90 000	10 000	75 000
		-	
TOTAL	1 141 980	253 069	755 168
		-	
MOVEMENT IN CASH BALANCE	5 139	5 244	144 776