5.5 2002-03 BUDGETED FINANCIAL STATEMENTS

Table 5.5.1
Australian Capital Territory
General Government Sector
Statement of Financial Performance

2001-02 Budget $'000		2001-02 Est.Outcome $'000	2002-03 Budget $'000	Var %	2003-04 Estimate $'000	2004-05 Estimate $'000	2005-06 Estimate $'000
	Revenue						
582 212	Taxes Fees and Fines	658 171	658 391	..	667 709	686 647	692 219
163 041	User Charges - Non ACT Government	164 292	164 088	..	161 136	161 050	164 140
18 328	User Charges - ACT Government	20 211	17 651	-13	18 570	19 477	20 242
954 432	Grants from the Commonwealth	993 926	1 002 895	1	1 034 009	1 069 838	1 115 104
76 591	Interest	80 997	65 075	-20	61 013	59 853	62 670
32 719	Revenue of Associates and Joint Ventures	23 394	2 302	-90	4 027	0	0
41 624	Dividend Revenue	46 056	51 510	12	56 062	59 835	61 670
173 715	Other Revenue	201 247	241 086	20	228 294	271 257	286 105
2 042 662	**Total Ordinary Revenue**	**2 188 294**	**2 202 998**	**1**	**2 230 820**	**2 327 957**	**2 402 150**
	Expenses						
658 272	Employee Expenses	686 218	724 307	6	730 494	742 963	753 576
165 399	Superannuation Expenses	198 096	201 933	2	217 238	231 950	250 514
451 067	Administrative Expenses	423 587	467 518	10	485 300	488 668	500 496
148 842	Depreciation and Amortisation	144 903	156 188	8	168 360	167 386	169 462
51 172	Borrowing Costs	46 851	44 497	-5	44 860	44 462	43 477
36 969	Cost of Goods Sold	34 007	31 217	-8	39 863	48 752	43 664
404 533	Grants and Purchased Services	428 924	435 981	2	442 651	461 588	481 279
88 347	Other Expenses	194 880	133 905	-31	116 973	125 356	133 176
20 286	Expenses of Associates and Joint Ventures	15 569	100	-99	0	0	0
5 490	Transfer Expenses	17 643	1 640	-91	5 690	3 690	3 600
2 030 377	**Total Ordinary Expenses**	**2 190 678**	**2 197 286**	**..**	**2 251 429**	**2 314 815**	**2 379 244**
12 285	**Operating Result**	**-2 384**	**5 712**	**340**	**-20 609**	**13 142**	**22 906**
-875	Increase/(Decrease) in asset revaluation reserve	22 441	10 001	-55	-10 000	0	0
-3 007	Increase/(Decrease) in other reserves	5 485	400	-93	-50	300	300
3 008	Transfer to/from Reserves	199	-345	94	10 105	-245	-245
-874	**Change In Equity Other Than Those Resulting From Transactions With Owners As Owners**	**28 125**	**10 056**	**-55**	**55**	**55**	**55**
4 887 669	**Total Equity From Start of Period**	**4 922 044**	**4 947 803**	**..**	**4 963 570**	**4 943 015**	**4 956 212**
0	Distributions to Government	18	0	-100	0	0	0
4 899 080	**Total Equity At The End of Period**	**4 947 803**	**4 963 570**	**..**	**4 943 015**	**4 956 212**	**4 979 173**

Table 5.5.2
Australian Capital Territory
General Government Sector
Statement of Financial Position

Budget as at 30/6/02 $'000		Est.Outcome as at 30/6/02 $'000	Planned as at 30/6/03 $'000	Var %	Planned as at 30/6/04 $'000	Planned as at 30/6/05 $'000	Planned as at 30/6/06 $'000
	Current Assets						
94 720	Cash	78 183	57 079	-27	51 334	49 609	46 991
174 892	Receivables	219 133	213 762	-2	213 957	220 130	222 329
324 243	Investments	704 520	425 674	-40	326 524	371 205	446 087
17 914	Inventories	15 179	25 582	69	29 514	29 277	31 873
0	Capital Work in Progress	0	135	-	0	0	0
22 009	Other	7 028	4 456	-37	4 961	5 219	5 178
633 778	**Total Current Assets**	**1 024 043**	**726 688**	**-29**	**626 290**	**675 440**	**752 458**
	Non Current Assets						
447 744	Receivables	411 891	393 218	-5	365 065	340 101	321 233
1 063 071	Investments	879 336	1 229 134	40	1 397 053	1 549 348	1 710 528
14 586	Inventories	4 252	4 091	-4	2 995	1 322	736
5 356 221	Property, Plant and Equipment	5 360 596	5 447 416	2	5 518 096	5 517 315	5 537 701
4 137	Intangibles	842	16 950	#	19 302	11 912	5 001
45 635	Capital Works in Progress	68 917	52 465	-24	30 956	57 052	42 842
9 072	Other	4 623	6 004	30	4 164	2 641	2 504
6 940 467	**Total Non Current Assets**	**6 730 457**	**7 149 278**	**6**	**7 337 631**	**7 479 691**	**7 620 545**
7 574 245	**TOTAL ASSETS**	**7 754 500**	**7 875 966**	**2**	**7 963 921**	**8 155 131**	**8 373 003**
	Current Liabilities						
95 235	Payables	117 563	111 197	-5	106 591	106 139	103 421
151 518	Interest Bearing Liabilities	248 912	220 642	-11	220 836	221 476	222 471
25 841	Finance Leases	25 020	28 598	14	28 744	27 932	30 083
151 034	Employee Entitlements	155 179	163 902	6	127 332	137 021	148 640
298	Other Provisions	382	408	7	314	324	334
20 072	Other	38 280	30 371	-21	32 130	37 094	35 173
443 998	**Total Current Liabilities**	**585 336**	**555 118**	**-5**	**515 947**	**529 986**	**540 122**
	Non Current Liabilities						
31 211	Payables	71 262	73 444	3	76 315	84 587	99 063
528 144	Interest Bearing Liabilities	448 800	439 803	-2	428 833	416 569	402 789
33 481	Finance Leases	33 997	35 505	4	32 632	30 602	31 850
1 635 644	Employee Entitlements	1 661 781	1 803 634	9	1 964 108	2 134 174	2 317 074
1 570	Other Provisions	4 771	4 309	-10	2 657	2 757	2 857
1 117	Other	751	583	-22	414	245	76
2 231 167	**Total Non Current Liabilities**	**2 221 362**	**2 357 278**	**6**	**2 504 959**	**2 668 934**	**2 853 709**
2 675 165	**TOTAL LIABILITIES**	**2 806 698**	**2 912 396**	**4**	**3 020 906**	**3 198 920**	**3 393 831**
4 899 080	**NET ASSETS**	**4 947 803**	**4 963 570**	**..**	**4 943 015**	**4 956 212**	**4 979 173**
	REPRESENTED BY FUNDS EMPLOYED						
4 340 529	Accumulated Funds	4 372 768	4 378 134	..	4 367 629	4 380 526	4 403 187
558 551	Reserves	575 035	585 436	2	575 386	575 686	575 986
4 899 080	**TOTAL FUNDS EMPLOYED**	**4 947 803**	**4 963 570**	**..**	**4 943 015**	**4 956 212**	**4 979 173**

Table 5.5.3
Australian Capital Territory
General Government Sector
Cashflow Statement

2001-02 Budget $'000		2001-02 Est.Outcome $'000	2002-03 Budget $'000	Var %	2003-04 Estimate $'000	2004-05 Estimate $'000	2005-06 Estimate $'000
	CASH FLOWS FROM OPERATING ACTIVITIES						
	Receipts						
585 413	Taxes, Fees and Fines	627 464	646 647	3	661 481	683 891	682 491
179 940	User Charges	191 908	178 468	-7	173 683	174 451	178 260
57 240	Interest Received	66 002	58 902	-11	53 284	50 929	52 651
961 263	Grants Received from the Commonwealth	1 004 431	1 010 733	1	1 042 377	1 078 772	1 124 645
214 231	Other Revenue	250 991	213 573	-15	239 385	260 359	272 315
1 998 087	**Operating Receipts**	**2 140 796**	**2 108 323**	**-2**	**2 170 210**	**2 248 402**	**2 310 362**
	Payments						
701 393	Related to Employees	733 945	776 531	6	824 513	795 836	810 213
388 027	Related to Administration	435 352	462 683	6	477 619	481 768	495 151
51 069	Borrowing Costs	46 546	44 845	-4	44 973	44 648	43 689
411 364	Grants and Purchased Services	437 940	439 699	..	446 938	466 691	486 989
260 448	Other	226 034	219 675	-3	229 925	241 270	267 327
1 050	Payments to PTE Agencies for Outputs	1 350	90	-93	90	90	0
1 813 351	**Operating Payments**	**1 881 167**	**1 943 523**	**3**	**2 024 058**	**2 030 303**	**2 103 369**
184 736	**NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES**	**259 629**	**164 800**	**-37**	**146 152**	**218 099**	**206 993**
	CASH FLOWS FROM INVESTING ACTIVITIES						
	Receipts						
2 800	Proceeds from Sale of Property, Plant & Equipment	3 216	220	-93	191	90	90
5 800	Proceeds of Sale of Land and Intangibles	4 940	0	-100	0	0	0
1 426 760	Proceeds from Sale/Maturities of Investments	18 049	207 982	#	54 993	46 196	45 576
2 190	Repayment of Advance	3 779	4 210	11	3 635	4 510	5 827
19 492	Repayment of Home Loan Principal	21 528	17 665	-18	14 520	11 616	8 713
45 612	Dividends	55 578	50 427	-9	55 155	59 085	61 308
0	Capital Distributions from Government Agencies	18	0	-100	0	0	0
1 502 654	**Investing Receipts**	**107 108**	**280 504**	**162**	**128 494**	**121 497**	**121 514**
	Payments						
195 981	Purchase of Property, Plant and Equipment	149 449	206 602	38	204 536	166 947	129 338
5 007	Purchase of Land and Intangibles	2 192	3 272	49	935	0	0
1 470 708	Purchase of Investments	47 237	469 771	894	133 977	94 265	91 184
4 440	Capital Payments to Government Agencies	16 293	1 550	-90	5 600	3 600	3 600
1 676 136	**Investing Payments**	**215 171**	**681 195**	**217**	**345 048**	**264 812**	**224 122**

Table 5.5.3
Australian Capital Territory
General Government Sector
Cashflow Statement

2001-02 Budget $'000		2001-02 Est.Outcome $'000	2002-03 Budget $'000	Var %	2003-04 Estimate $'000	2004-05 Estimate $'000	2005-06 Estimate $'000
-173 482	**NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES**	**-108 063**	**-400 691**	**-271**	**-216 554**	**-143 315**	**-102 608**
	CASH FLOWS FROM FINANCING ACTIVITIES						
	Receipts						
431 391	Borrowings Received	428 834	916 993	114	913 257	913 257	913 257
840	Finance Lease	2 640	0	-100	0	0	0
432 231	**Financing Receipts**	**431 474**	**916 993**	**113**	**913 257**	**913 257**	**913 257**
	Payments						
368 410	Repayment of Borrowings	373 790	855 913	129	850 224	851 459	853 038
13 243	Repayment of Finance Lease	17 588	16 191	-8	19 156	18 184	17 243
73 782	Repayment of Investments to Agencies (CFU only)	60 194	98 516	64	73 975	73 591	73 170
455 435	**Financing Payments**	**451 572**	**970 620**	**115**	**943 355**	**943 234**	**943 451**
-23 204	**NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES**	**-20 098**	**-53 627**	**-167**	**-30 098**	**-29 977**	**-30 194**
-11 950	**NET INCREASE/(DECREASE) IN CASH HELD**	**131 468**	**-289 518**	**-320**	**-100 500**	**44 807**	**74 191**
109 860	**CASH AT BEGINNING OF REPORTING PERIOD**	**641 629**	**773 097**	**20**	**483 579**	**383 079**	**427 885**
97 909	**CASH AT THE END OF THE REPORTING PERIOD**	**773 097**	**483 579**	**-37**	**383 079**	**427 885**	**502 078**

Table 5.5.4
Australian Capital Territory
Public Trading Enterprise
Statement of Financial Performance

2001-02 Budget $'000		2001-02 Est.Outcome $'000	2002-03 Budget $'000	Var %	2003-04 Estimate $'000	2004-05 Estimate $'000	2005-06 Estimate $'000
	Revenue						
0	Government Payment for Outputs	0	1 640	#	5 690	3 690	3 600
201 854	User Charges - Non ACT Government	208 861	214 966	3	224 724	233 302	242 239
106 446	User Charges - ACT Government	103 718	103 471	..	99 390	97 423	97 830
0	Grants from the Commonwealth	75	0	-100	0	0	0
1 660	Interest	2 935	2 677	-9	2 677	2 798	2 910
33 000	Revenue of Associates and Joint Ventures	36 661	37 546	2	37 469	37 707	38 455
18 711	Other Revenue	30 075	25 451	-15	21 801	21 639	17 522
361 671	**Total Ordinary Revenue**	**382 325**	**385 751**	**1**	**391 751**	**396 559**	**402 556**
	Expenses						
60 451	Employee Expenses	61 056	63 406	4	64 018	64 213	64 529
7 228	Superannuation Expenses	7 659	7 980	4	8 038	8 145	8 213
83 671	Administrative Expenses	79 049	79 194	..	81 631	82 161	82 841
37 836	Depreciation and Amortisation	38 245	40 941	7	42 244	43 431	44 441
36 106	Borrowing Costs	34 162	32 932	-4	31 649	30 616	29 316
56 686	Cost of Goods Sold	59 355	60 897	3	61 705	63 555	65 378
32 015	Other Expenses	27 829	26 349	-5	24 633	23 210	23 590
313 993	**Total Ordinary Expenses**	**307 355**	**311 699**	**1**	**313 918**	**315 331**	**318 308**
47 678	**Operating Result From Ordinary Activities**	**74 970**	**74 052**	**-1**	**77 833**	**81 228**	**84 248**
501	Income Tax Equivalent	300	319	6	329	349	370
9 888	Injection for Operating Requirements	22 041	0	-100	0	0	0
57 065	**Operating Result**	**96 711**	**73 733**	**-24**	**77 504**	**80 879**	**83 878**
-10 500	Increase/(Decrease) in asset revaluation reserve	97 500	-10 500	-111	-10 000	-10 000	-10 000
10 500	Transfer to/from Reserves	22 500	10 500	-53	10 000	10 000	10 000
0	**Change In Equity Other Than Those Resulting From Transactions With Owners As Owners**	**120 000**	**0**	**-100**	**0**	**0**	**0**
2 265 844	**Total Equity From Start of Period**	**2 404 470**	**2 575 107**	**7**	**2 597 330**	**2 618 772**	**2 639 816**
0	Capital Injections	0	0	-	0	0	0
0	Distributions to Government	-18	0	-100	0	0	0
-41 624	Dividend Declared	-46 056	-51 510	-12	-56 062	-59 835	-61 670
2 281 285	**Total Equity At The End of Period**	**2 575 107**	**2 597 330**	**1**	**2 618 772**	**2 639 816**	**2 662 024**

Table 5.5.5
Australian Capital Territory
Public Trading Enterprise
Statement of Financial Position

Budget as at 30/6/02 $'000		Est.Outcome as at 30/6/02 $'000	Planned as at 30/6/03 $'000	Var %	Planned as at 30/6/04 $'000	Planned as at 30/6/05 $'000	Planned as at 30/6/06 $'000
	Current Assets						
7 694	Cash	14 584	14 292	-2	17 481	29 203	40 396
26 330	Receivables	30 565	33 930	11	38 535	38 505	37 924
10 044	Investments	33 224	13 559	-59	15 884	20 282	22 218
4 138	Inventories	150	150	-	150	150	150
3 493	Other	13 620	13 982	3	13 796	13 544	13 705
51 699	**Total Current Assets**	**92 143**	**75 913**	**-18**	**85 846**	**101 684**	**114 393**
	Non Current Assets						
395 751	Investments	407 230	407 780	..	408 330	408 880	409 430
75 990	Inventories	0	0	-	0	0	0
2 294 810	Property, Plant and Equipment	2 550 267	2 575 096	1	2 572 170	2 562 003	2 552 597
22	Intangibles	124	65	-48	37	22	7
25 766	Capital Works in Progress	24 390	24 290	..	24 290	24 290	24 290
0	Tax Assets	18 541	9 541	-49	9 541	9 541	9 541
15 177	Other	89 053	89 684	1	90 870	92 122	92 961
2 807 516	**Total Non Current Assets**	**3 089 605**	**3 106 456**	**1**	**3 105 238**	**3 096 858**	**3 088 826**
2 859 215	**TOTAL ASSETS**	**3 181 748**	**3 182 369**	**..**	**3 191 084**	**3 198 542**	**3 203 219**
	Current Liabilities						
23 961	Payables	24 463	24 609	1	26 830	37 007	46 363
6 905	Interest Bearing Liabilities	10 785	8 812	-18	13 008	13 217	13 417
432	Finance Leases	1 004	1 149	14	446	78	78
15 030	Employee Entitlements	15 282	15 298	..	15 315	15 339	15 362
9 148	Other Provisions	10 074	1 159	-88	2 066	2 816	3 178
0	Income Tax Payable	480	480	-	480	480	480
3 058	Other	4 081	4 169	2	4 045	3 961	3 879
58 534	**Total Current Liabilities**	**66 169**	**55 676**	**-16**	**62 190**	**72 898**	**82 757**
	Non Current Liabilities						
487	Payables	507	507	-	507	507	507
489 610	Interest Bearing Liabilities	489 722	478 886	-2	462 269	448 568	433 359
547	Finance Leases	1 995	846	-58	400	322	244
19 601	Employee Entitlements	18 383	18 449	..	18 518	18 568	18 635
9 151	Other Provisions	4 700	4 700	-	4 700	4 700	4 700
0	Non Current Income Tax Payable	24 494	25 494	4	23 371	12 888	800
0	Other	671	481	-28	357	275	193
519 396	**Total Non Current Liabilities**	**540 472**	**529 363**	**-2**	**510 122**	**485 828**	**458 438**
577 930	**TOTAL LIABILITIES**	**606 641**	**585 039**	**-4**	**572 312**	**558 726**	**541 195**
2 281 285	**NET ASSETS**	**2 575 107**	**2 597 330**	**1**	**2 618 772**	**2 639 816**	**2 662 024**
	REPRESENTED BY FUNDS EMPLOYED						
1 676 475	Accumulated Funds	1 720 741	1 753 464	2	1 784 906	1 815 950	1 848 158
604 810	Reserves	854 366	843 866	-1	833 866	823 866	813 866
2 281 285	**TOTAL FUNDS EMPLOYED**	**2 575 107**	**2 597 330**	**1**	**2 618 772**	**2 639 816**	**2 662 024**

Table 5.5.6
Australian Capital Territory
Public Trading Enterprise
Cashflow Statement

2001-02 Budget $'000		2001-02 Est.Outcome $'000	2002-03 Budget $'000	Var %	2003-04 Estimate $'000	2004-05 Estimate $'000	2005-06 Estimate $'000
	CASH FLOWS FROM OPERATING ACTIVITIES						
	Receipts						
0	Cash from Government for Outputs	0	90	#	90	90	0
1 050	Cash from Government - Operating	1 350	0	-100	0	0	0
316 837	User Charges	317 113	322 028	2	326 781	332 447	341 867
1 860	Interest Received	2 990	2 577	-14	2 677	2 798	2 910
34 939	Other Revenue	56 670	44 549	-21	42 791	43 886	44 656
354 686	**Operating Receipts**	**378 123**	**369 244**	**-2**	**372 339**	**379 221**	**389 433**
	Payments						
67 802	Related to Employees	70 889	70 779	..	71 586	71 884	72 269
90 228	Related to Administration	79 723	81 116	2	83 658	84 178	84 670
35 722	Borrowing Costs	34 898	32 932	-6	31 649	30 616	29 316
81 951	Other	91 008	89 498	-2	90 782	91 137	93 489
275 703	**Operating Payments**	**276 518**	**274 325**	**-1**	**277 675**	**277 815**	**279 744**
78 983	**NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES**	**101 605**	**94 919**	**-7**	**94 664**	**101 406**	**109 689**
	CASH FLOWS FROM INVESTING ACTIVITIES						
	Receipts						
32 000	Proceeds from Sale of Property, Plant & Equipment	43 191	48 765	13	44 700	34 710	48 920
56 260	Proceeds from Sale/Maturities of Investments	10 386	188	-98	1 075	5 575	6 075
88 260	**Investing Receipts**	**53 577**	**48 953**	**-9**	**45 775**	**40 285**	**54 995**
	Payments						
65 040	Purchase of Property, Plant and Equipment	65 169	101 710	56	72 403	56 594	76 715
0	Purchase of Land and Intangibles	75	0	-100	0	0	0
66 378	Purchase of Investments	53 312	-25 416	-148	-875	-391	130
131 418	**Investing Payments**	**118 556**	**76 294**	**-36**	**71 528**	**56 203**	**76 845**
-43 158	**NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES**	**-64 979**	**-27 341**	**58**	**-25 753**	**-15 918**	**-21 850**
	CASH FLOWS FROM FINANCING ACTIVITIES						

Table 5.5.6
Australian Capital Territory
Public Trading Enterprise
Cashflow Statement

2001-02 Budget $'000		2001-02 Est.Outcome $'000	2002-03 Budget $'000	Var %	2003-04 Estimate $'000	2004-05 Estimate $'000	2005-06 Estimate $'000
	Receipts						
4 440	Capital Injection from Government	16 293	1 550	-90	5 600	3 600	3 600
4 440	**Financing Receipts**	**16 293**	**1 550**	**-90**	**5 600**	**3 600**	**3 600**
	Payments						
0	Distributions to Government	18	0	-100	0	0	0
45 612	Dividends to Government	55 578	50 427	-9	55 155	59 085	61 308
10 606	Repayment of Borrowings	12 199	12 809	5	12 421	13 492	15 009
376	Repayment of Finance Lease	376	432	15	547	0	0
56 594	**Financing Payments**	**68 171**	**63 668**	**-7**	**68 123**	**72 577**	**76 317**
-52 154	**NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES**	**-51 878**	**-62 118**	**-20**	**-62 523**	**-68 977**	**-72 717**
-16 329	**NET INCREASE/(DECREASE) IN CASH HELD**	**-15 252**	**5 460**	**136**	**6 388**	**16 511**	**15 122**
27 810	**CASH AT BEGINNING OF REPORTING PERIOD**	**33 058**	**17 806**	**-46**	**23 266**	**29 654**	**46 165**
11 481	**CASH AT THE END OF THE REPORTING PERIOD**	**17 806**	**23 266**	**31**	**29 654**	**46 165**	**61 287**

Table 5.5.7
Australian Capital Territory
Consolidated Total Territory
Statement of Financial Performance

2001-02 Budget $'000		2001-02 Est.Outcome $'000	2002-03 Budget $'000	Var %	2003-04 Estimate $'000	2004-05 Estimate $'000	2005-06 Estimate $'000
	Revenue						
562 640	Taxes Fees and Fines	638 150	638 381	..	647 472	666 165	671 450
364 895	User Charges - Non ACT Government	373 153	379 054	2	385 860	394 352	406 379
954 432	Grants from the Commonwealth	994 001	1 002 895	1	1 034 009	1 069 838	1 115 104
52 711	Interest	60 960	45 954	-25	42 209	41 532	44 885
65 719	Revenue of Associates and Joint Ventures	60 055	39 848	-34	41 496	37 707	38 455
170 435	Other Revenue	204 164	239 241	17	222 965	265 593	280 103
2 170 832	**Total Ordinary Revenue**	**2 330 483**	**2 345 373**	**1**	**2 374 011**	**2 475 187**	**2 556 376**
	Expenses						
715 004	Employee Expenses	743 411	783 916	5	790 658	803 262	814 158
166 621	Superannuation Expenses	199 512	203 358	2	218 595	233 331	251 914
509 219	Administrative Expenses	481 427	524 111	9	544 728	547 827	559 610
186 678	Depreciation and Amortisation	183 148	197 129	8	210 604	210 817	213 903
61 738	Borrowing Costs	58 041	55 631	-4	55 028	53 959	52 098
88 401	Cost of Goods Sold	81 673	82 299	1	90 916	101 058	97 230
309 382	Grants and Purchased Services	333 712	345 204	3	356 401	377 771	397 495
85 777	Other Expenses	185 719	125 690	-32	106 248	112 976	124 854
20 286	Expenses of Associates and Joint Ventures	15 569	100	-99	0	0	0
2 143 106	**Total Ordinary Expenses**	**2 282 212**	**2 317 438**	**2**	**2 373 178**	**2 441 001**	**2 511 262**
27 726	**Operating Result**	**48 271**	**27 935**	**-42**	**833**	**34 186**	**45 114**
-11 375	Increase/(Decrease) in asset revaluation reserve	119 941	-499	-100	-20 000	-10 000	-10 000
-3 007	Increase/(Decrease) in other reserves	5 485	400	-93	-50	300	300
13 508	Transfer to/from Reserves	22 670	10 155	-40	20 105	9 755	9 755
-874	**Change In Equity Other Than Those Resulting From Transactions With Owners As Owners**	**148 096**	**10 056**	**-93**	**55**	**55**	**55**
7 150 899	**Total Equity From Start of Period**	**7 324 880**	**7 521 247**	**3**	**7 559 237**	**7 560 124**	**7 594 365**
7 177 750	**Total Equity At The End of Period**	**7 521 247**	**7 559 237**	**1**	**7 560 124**	**7 594 365**	**7 640 794**

Table 5.5.8
Australian Capital Territory
Consolidated Total Territory
Statement of Financial Position

Budget as at 30/6/02 $'000		Est.Outcome as at 30/6/02 $'000	Planned as at 30/6/03 $'000	Var %	Planned as at 30/6/04 $'000	Planned as at 30/6/05 $'000	Planned as at 30/6/06 $'000
	Current Assets						
102 414	Cash	92 767	71 371	-23	68 815	78 812	87 387
170 649	Receivables	211 930	207 855	-2	216 094	233 317	247 561
328 851	Investments	708 053	435 008	-39	339 108	388 728	465 666
22 052	Inventories	15 329	25 732	68	29 664	29 427	32 023
0	Capital Work in Progress	0	135	#	0	0	0
25 287	Other	20 600	18 390	-11	18 709	18 715	18 835
649 253	**Total Current Assets**	**1 048 679**	**758 491**	**-28**	**672 390**	**748 999**	**851 472**
	Non Current Assets						
119 878	Receivables	89 774	75 751	-16	53 249	34 959	23 752
1 458 802	Investments	1 286 546	1 636 894	27	1 805 363	1 958 208	2 119 938
90 576	Inventories	4 252	4 091	-4	2 995	1 322	736
7 651 031	Property, Plant and Equipment	7 909 200	8 020 849	1	8 088 603	8 077 655	8 088 635
4 159	Intangibles	966	17 015	#	19 339	11 934	5 008
71 401	Capital Works in Progress	93 307	76 755	-18	55 246	81 342	67 132
24 249	Other	93 676	95 688	2	95 034	94 763	95 465
9 420 097	**Total Non Current Assets**	**9 477 721**	**9 927 043**	**5**	**10 119 829**	**10 260 183**	**10 400 666**
10 069 350	**TOTAL ASSETS**	**10 526 400**	**10 685 534**	**2**	**10 792 219**	**11 009 182**	**11 252 138**
	Current Liabilities						
103 167	Payables	130 078	122 935	-5	121 444	131 746	139 808
150 580	Interest Bearing Liabilities	224 069	220 580	-2	224 893	225 230	225 558
26 273	Finance Leases	26 024	29 747	14	29 190	28 010	30 161
166 064	Employee Entitlements	170 461	179 200	5	142 647	152 360	164 002
1 280	Other Provisions	996	1 022	3	928	938	948
23 087	Other	42 107	34 286	-19	35 921	40 801	38 798
470 451	**Total Current Liabilities**	**593 735**	**587 770**	**-1**	**555 023**	**579 085**	**599 275**
	Non Current Liabilities						
27 193	Payables	68 960	69 792	1	74 817	84 589	99 066
696 410	Interest Bearing Liabilities	616 910	601 728	-2	579 969	561 001	540 135
34 028	Finance Leases	35 992	36 351	1	33 032	30 924	32 094
1 655 245	Employee Entitlements	1 680 164	1 822 083	8	1 982 626	2 152 742	2 335 709
7 156	Other Provisions	7 971	7 509	-6	5 857	5 957	6 057
1 117	Other	1 422	1 064	-25	771	520	269
2 421 149	**Total Non Current Liabilities**	**2 411 419**	**2 538 527**	**5**	**2 677 072**	**2 835 733**	**3 013 330**
2 891 660	**TOTAL LIABILITIES**	**3 005 154**	**3 126 297**	**4**	**3 232 095**	**3 414 818**	**3 612 605**
7 177 750	**NET ASSETS**	**7 521 247**	**7 559 237**	**1**	**7 560 124**	**7 594 365**	**7 640 794**
	REPRESENTED BY FUNDS EMPLOYED						
6 014 389	Accumulated Funds	6 091 846	6 129 935	1	6 150 872	6 194 813	6 250 942
1 163 361	Reserves	1 429 401	1 429 302	..	1 409 252	1 399 552	1 389 852
7 177 750	**TOTAL FUNDS EMPLOYED**	**7 521 247**	**7 559 237**	**1**	**7 560 124**	**7 594 365**	**7 640 794**

Table 5.5.9
Australian Capital Territory
Consolidated Total Territory
Cashflow Statement

2001-02 Budget $'000		2001-02 Est.Outcome $'000	2002-03 Budget $'000	Var %	2003-04 Estimate $'000	2004-05 Estimate $'000	2005-06 Estimate $'000
	CASH FLOWS FROM OPERATING ACTIVITIES						
	Receipts						
569 788	Taxes, Fees and Fines	605 329	626 637	4	641 259	663 439	661 757
369 503	User Charges	383 353	380 505	-1	383 670	391 202	403 301
33 744	Interest Received	45 798	39 240	-14	34 389	32 507	34 754
961 263	Grants Received from the Commonwealth	1 004 431	1 010 733	1	1 042 377	1 078 772	1 124 645
232 258	Other Revenue	288 970	239 526	-17	264 198	285 883	298 260
2 166 556	**Operating Receipts**	**2 327 881**	**2 296 641**	**-1**	**2 365 893**	**2 451 803**	**2 522 717**
	Payments						
759 479	Related to Employees	794 734	836 955	5	885 577	857 075	871 761
449 629	Related to Administration	496 130	524 677	6	541 578	546 795	560 058
61 435	Borrowing Costs	58 250	55 538	-5	55 050	54 044	52 198
316 213	Grants and Purchased Services	342 718	348 922	2	360 688	382 874	403 205
316 081	Other	274 815	270 830	-1	282 184	291 510	318 813
1 902 837	**Operating Payments**	**1 966 647**	**2 036 922**	**4**	**2 125 077**	**2 132 298**	**2 206 035**
263 719	**NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES**	**361 234**	**259 719**	**-28**	**240 816**	**319 505**	**316 682**
	CASH FLOWS FROM INVESTING ACTIVITIES						
	Receipts						
34 800	Proceeds from Sale of Property, Plant & Equipment	46 407	48 985	6	44 891	34 800	49 010
5 800	Proceeds of Sale of Land and Intangibles	4 940	0	-100	0	0	0
1 426 760	Proceeds from Sale/Maturities of Investments	28 410	208 170	633	56 068	51 771	51 651
19 492	Repayment of Home Loan Principal	21 528	17 665	-18	14 520	11 616	8 713
1 486 852	**Investing Receipts**	**101 285**	**274 820**	**171**	**115 479**	**98 187**	**109 374**
	Payments						
261 021	Purchase of Property, Plant and Equipment	214 618	308 312	44	276 939	223 541	206 053
5 007	Purchase of Land and Intangibles	2 267	3 272	44	935	0	0
1 481 558	Purchase of Investments	84 158	469 821	458	134 027	94 415	91 434
1 747 586	**Investing Payments**	**301 043**	**781 405**	**160**	**411 901**	**317 956**	**297 487**
-260 734	**NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES**	**-199 758**	**-506 585**	**-154**	**-296 422**	**-219 769**	**-188 113**

Table 5.5.9
Australian Capital Territory
Consolidated Total Territory
Cashflow Statement

2001-02 Budget $'000		2001-02 Est.Outcome $'000	2002-03 Budget $'000	Var %	2003-04 Estimate $'000	2004-05 Estimate $'000	2005-06 Estimate $'000
	CASH FLOWS FROM FINANCING ACTIVITIES						
	Receipts						
358 341	Borrowings Received	355 784	843 943	137	840 207	840 207	840 207
840	Finance Lease	2 640	0	-100	0	0	0
359 181	**Financing Receipts**	**358 424**	**843 943**	**135**	**840 207**	**840 207**	**840 207**
	Payments						
376 826	Repayment of Borrowings	382 210	864 512	126	859 010	860 441	862 220
13 619	Repayment of Finance Lease	17 964	16 623	-7	19 703	18 184	17 243
0	Repayment of Investments to Agencies (CFU only)	3 510	0	-100	0	0	0
390 445	**Financing Payments**	**403 684**	**881 135**	**118**	**878 713**	**878 625**	**879 463**
-31 264	**NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES**	**-45 260**	**-37 192**	**18**	**-38 506**	**-38 418**	**-39 256**
-28 279	**NET INCREASE/(DECREASE) IN CASH HELD**	**116 214**	**-284 058**	**-344**	**-94 112**	**61 318**	**89 313**
137 670	**CASH AT BEGINNING OF REPORTING PERIOD**	**674 689**	**790 903**	**17**	**506 845**	**412 733**	**474 050**
109 390	**CASH AT THE END OF THE REPORTING PERIOD**	**790 903**	**506 845**	**-36**	**412 733**	**474 050**	**563 365**