

## **ACT EXECUTIVE**

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### **Objectives**

The ACT Executive consists of the Chief Minister and other Ministers appointed by the Chief Minister. The ACT Executive has powers under the *Australian Capital Territory (Self Government) Act 1988* to govern the Territory and execute and maintain enactments and laws.

### **2005-06 Highlights**

Strategic and operational issues to be pursued in 2005-06 include setting government policies and implementing strategies to support the delivery of those policies.

## Changes to Appropriation

### Changes to Appropriation - Territorial

	2004-05	2005-06	2006-07	2007-08	2008-09
Payment for Expenses on Behalf of Territory	Est. Outc.	Budget	Estimate	Estimate	Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>2004-05 Budget</b>	<b>4 685</b>	<b>4 768</b>	<b>4 846</b>	<b>4 930</b>	<b>4 930</b>
Revised Indexation Parameters	0	0	0	0	82
Communication Contract Savings	0	-19	-28	-28	-28
<b>2005-06 Budget</b>	<b>4 685</b>	<b>4 749</b>	<b>4 818</b>	<b>4 902</b>	<b>4 984</b>

**ACT Executive  
Statement of Incomes and Expenses on Behalf of the Territory**

2004-05 Budget \$'000		2004-05 Est.Outcome \$'000	2005-06 Budget \$'000	Var %	2006-07 Estimate \$'000	2007-08 Estimate \$'000	2008-09 Estimate \$'000
<b>Income</b>							
<b>Revenue</b>							
4 685	Payment for Expenses on behalf of Territory	4 685	4 749	1	4 818	4 902	4 984
180	Resources Received free of charge	180	180	-	180	180	180
<b>4 865</b>	<b>Total Revenue</b>	<b>4 865</b>	<b>4 929</b>	<b>1</b>	<b>4 998</b>	<b>5 082</b>	<b>5 164</b>
<b>Gains</b>							
<b>0</b>	<b>Total Gains</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4 865</b>	<b>Total Income</b>	<b>4 865</b>	<b>4 929</b>	<b>1</b>	<b>4 998</b>	<b>5 082</b>	<b>5 164</b>
<b>Expenses</b>							
2 909	Employee Expenses	3 232	3 275	1	3 317	3 359	3 401
502	Superannuation Expenses	502	508	1	514	520	526
1 447	Supplies and Services	1 124	1 139	1	1 160	1 196	1 230
2	Depreciation and Amortisation	2	2	-	2	2	2
<b>4 860</b>	<b>Total Ordinary Expenses</b>	<b>4 860</b>	<b>4 924</b>	<b>1</b>	<b>4 993</b>	<b>5 077</b>	<b>5 159</b>
<b>5</b>	<b>Operating Result</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>5</b>	<b>5</b>	<b>5</b>

**ACT Executive  
Statement of Assets and Liabilities on Behalf of the Territory**

Budget as at 30/6/05 \$'000		Est.Outcome as at 30/6/05 \$'000	Planned as at 30/6/06 \$'000	Var %	Planned as at 30/6/07 \$'000	Planned as at 30/6/08 \$'000	Planned as at 30/6/09 \$'000
	<b>Current Assets</b>						
386	Cash	454	474	4	487	515	545
0	Receivables	11	11	-	11	11	11
<b>386</b>	<b>Total Current Assets</b>	<b>465</b>	<b>485</b>	<b>4</b>	<b>498</b>	<b>526</b>	<b>556</b>
	<b>Non Current Assets</b>						
13	Property, Plant and Equipment	13	11	-15	9	7	5
<b>13</b>	<b>Total Non Current Assets</b>	<b>13</b>	<b>11</b>	<b>-15</b>	<b>9</b>	<b>7</b>	<b>5</b>
<b>399</b>	<b>TOTAL ASSETS</b>	<b>478</b>	<b>496</b>	<b>4</b>	<b>507</b>	<b>533</b>	<b>561</b>
	<b>Current Liabilities</b>						
43	Payables	50	50	-	50	50	50
251	Employee Benefits	352	365	4	371	392	415
<b>294</b>	<b>Total Current Liabilities</b>	<b>402</b>	<b>415</b>	<b>3</b>	<b>421</b>	<b>442</b>	<b>465</b>
	<b>Non Current Liabilities</b>						
0	Employee Benefits	47	47	-	47	47	47
<b>0</b>	<b>Total Non Current Liabilities</b>	<b>47</b>	<b>47</b>	<b>-</b>	<b>47</b>	<b>47</b>	<b>47</b>
<b>294</b>	<b>TOTAL LIABILITIES</b>	<b>449</b>	<b>462</b>	<b>3</b>	<b>468</b>	<b>489</b>	<b>512</b>
<b>105</b>	<b>NET ASSETS</b>	<b>29</b>	<b>34</b>	<b>17</b>	<b>39</b>	<b>44</b>	<b>49</b>
	<b>REPRESENTED BY FUNDS EMPLOYED</b>						
105	Accumulated Funds	29	34	17	39	44	49
<b>105</b>	<b>TOTAL FUNDS EMPLOYED</b>	<b>29</b>	<b>34</b>	<b>17</b>	<b>39</b>	<b>44</b>	<b>49</b>

**ACT Executive  
Budgeted Statement of Cashflows on Behalf of the Territory**

2004-05 Budget \$'000		2004-05 Est.Outcome \$'000	2005-06 Budget \$'000	Var %	2006-07 Estimate \$'000	2007-08 Estimate \$'000	2008-09 Estimate \$'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>							
<b>Receipts</b>							
4 685	Cash from Government for EBT	4 685	4 749	1	4 818	4 902	4 984
108	Other Revenue	108	108	-	108	109	109
<b>4 793</b>	<b>Operating Receipts</b>	<b>4 793</b>	<b>4 857</b>	<b>1</b>	<b>4 926</b>	<b>5 011</b>	<b>5 093</b>
<b>Payments</b>							
3 390	Related to Employees	3 742	3 770	1	3 825	3 858	3 904
1 267	Related to Supplies and Services	944	959	2	980	1 016	1 050
108	Other	108	108	-	108	109	109
<b>4 765</b>	<b>Operating Payments</b>	<b>4 794</b>	<b>4 837</b>	<b>1</b>	<b>4 913</b>	<b>4 983</b>	<b>5 063</b>
<b>28</b>	<b>NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES</b>	<b>-1</b>	<b>20</b>	<b>#</b>	<b>13</b>	<b>28</b>	<b>30</b>
<b>28</b>	<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>-1</b>	<b>20</b>	<b>#</b>	<b>13</b>	<b>28</b>	<b>30</b>
<b>358</b>	<b>CASH AT BEGINNING OF REPORTING PERIOD</b>	<b>455</b>	<b>454</b>	<b>..</b>	<b>474</b>	<b>487</b>	<b>515</b>
<b>386</b>	<b>CASH AT THE END OF THE REPORTING PERIOD</b>	<b>454</b>	<b>474</b>	<b>4</b>	<b>487</b>	<b>515</b>	<b>545</b>

**Notes to the Budget Statements**

*Statement of Incomes and Expenses on Behalf of the Territory*

- payment for expenses on behalf of the Territory: the increase of \$0.064m in the 2005-06 Budget from the 2004-05 estimated outcome is primarily due to indexation which is provided to meet price increases;
- employee expenses: the increase of \$0.323m in the 2004-05 estimated outcome from the original budget is due to the flow on effect from the 2003-04 audited outcome, which transferred budget allocations from supplies and services to employee expenses. The realignment of employee expenses was necessary as the original budget did not accurately reflect the effect of previous years' salary increases and additional staff appointments; and

- supplies and services: the decrease of \$0.323m in the 2004-05 estimated outcome from the original budget is due to the flow on effect from the 2003-04 audited outcome as noted above, which highlighted that the anticipated level of expenditure for 2004-05 would be below the original budget forecast.

*Statement of Assets and Liabilities on Behalf of the Territory*

- cash: the increase of \$0.068m in the 2004-05 estimated outcome from the original budget is due to a higher level of cash identified in the 2003-04 audited outcome; and
- current and non current employee benefits: the increase of \$0.148m in the 2004-05 estimated outcome from the original budget mainly reflects the effects of the salary realignment noted above.