

5.5 2003-04 BUDGETED FINANCIAL STATEMENTS

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

2002-03 Budget \$'000		2002-03 Est.Outcome \$'000	2003-04 Budget \$'000	Var %	2004-05 Estimate \$'000	2005-06 Estimate \$'000	2006-07 Estimate \$'000
Revenue							
658 391	Taxes Fees and Fines	730 031	723 595	-1	760 929	767 363	793 688
164 088	User Charges - Non ACT Government	178 960	175 378	-2	181 543	185 091	189 290
17 651	User Charges - ACT Government	11 362	12 523	10	13 094	13 618	14 291
1 002 895	Grants from the Commonwealth	1 016 646	1 020 852	..	1 049 467	1 097 956	1 127 692
65 075	Interest	110 110	106 417	-3	110 771	119 147	128 080
2 302	Revenue of Associates and Joint Ventures	2 763	5 942	115	0	0	0
51 510	Dividend Revenue	49 091	51 147	4	60 146	65 838	69 341
241 086	Other Revenue	391 650	264 391	-32	224 370	239 240	222 215
0	Resources Received free of charge	0	39	#	39	39	39
2 202 998	Total Ordinary Revenue	2 490 613	2 360 284	-5	2 400 359	2 488 292	2 544 636
Expenses							
724 307	Employee Expenses	756 313	804 128	6	821 677	837 102	852 305
201 933	Superannuation Expenses	209 362	223 589	7	238 644	255 751	274 259
467 518	Supplies and Services	464 910	508 730	9	513 060	522 621	533 472
156 188	Depreciation and Amortisation	154 294	164 322	6	167 723	175 134	171 896
44 497	Borrowing Costs	45 756	45 606	..	44 757	44 364	43 149
31 217	Cost of Goods Sold	42 428	50 107	18	55 983	61 404	49 826
435 981	Grants and Purchased Services	432 995	410 395	-5	416 574	432 753	442 038
133 905	Other Expenses	270 958	110 951	-59	106 666	114 630	117 833
100	Expenses of Associates and Joint Ventures	1 030	0	-100	0	0	0
1 640	Transfer Expenses	6 705	47 059	602	33 502	33 510	33 616
2 197 286	Total Ordinary Expenses	2 384 751	2 364 887	-1	2 398 586	2 477 269	2 518 394
5 712	Operating Result From Ordinary Activities	105 862	-4 603	-104	1 773	11 023	26 242
0	Extraordinary Expense	45 253	3 064	-93	102	0	0
5 712	Operating Result	60 609	-7 667	-113	1 671	11 023	26 242
10 001	Increase/(Decrease) in asset revaluation reserve	5 765	38 711	571	0	0	0
400	Increase/(Decrease) in other reserves	398	-50	-113	300	300	300
-345	Transfer to/from Reserves	-1 696	5 750	440	-300	-300	-300
10 056	Change In Equity Other Than Those Resulting From Transactions With Owners As Owners	4 467	44 411	894	0	0	0
4 947 802	Total Equity From Start of Period	5 002 282	5 067 358	1	5 104 171	5 105 842	5 116 865
0	Inc/Dec in Net Assets from Admin Restructure	0	70	#	0	0	0
4 963 570	Total Equity At The End of Period	5 067 358	5 104 171	1	5 105 842	5 116 865	5 143 107

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

Budget as at 30/6/03 \$'000		Est.Outcome as at 30/6/03 \$'000	Planned as at 30/6/04 \$'000	Var %	Planned as at 30/6/05 \$'000	Planned as at 30/6/06 \$'000	Planned as at 30/6/07 \$'000
Current Assets							
57 079	Cash	90 870	48 033	-47	41 017	40 578	46 716
213 762	Receivables	252 753	170 766	-32	190 671	200 422	204 191
425 674	Investments	808 409	833 555	3	758 682	810 793	925 486
25 582	Inventories	26 781	68 176	155	72 360	74 382	70 183
135	Capital Work in Progress	135	0	-100	0	0	0
4 456	Other	5 644	34 055	503	14 257	11 310	10 715
726 688	Total Current Assets	1 184 592	1 154 585	-3	1 076 987	1 137 485	1 257 291
Non Current Assets							
393 218	Receivables	415 261	381 673	-8	348 662	330 838	316 631
1 229 134	Investments	957 219	1 101 943	15	1 234 874	1 368 222	1 503 285
4 091	Inventories	4 227	8 940	111	9 512	12 410	9 837
5 447 416	Property, Plant and Equipment	5 437 361	5 500 554	1	5 659 076	5 688 343	5 712 395
16 950	Intangibles	7 058	14 054	99	15 214	7 433	2 824
52 465	Capital Works in Progress	70 099	79 827	14	37 102	33 175	5 802
6 004	Other	1 961	1 701	-13	1 441	1 182	1 052
7 149 278	Total Non Current Assets	6 893 186	7 088 692	3	7 305 881	7 441 603	7 551 826
7 875 966	TOTAL ASSETS	8 077 778	8 243 277	2	8 382 868	8 579 088	8 809 117
Current Liabilities							
111 197	Payables	162 397	96 238	-41	95 692	95 407	97 865
220 642	Interest Bearing Liabilities	237 341	277 844	17	275 466	272 542	271 500
28 598	Finance Leases	29 812	29 930	..	28 193	30 291	33 868
163 902	Employee Benefits	174 273	160 509	-8	164 153	176 747	189 457
408	Other Provisions	387	397	3	407	417	427
30 371	Other	37 296	65 726	76	46 077	43 062	42 516
555 118	Total Current Liabilities	641 506	630 644	-2	609 988	618 466	635 633
Non Current Liabilities							
73 444	Payables	70 029	68 060	-3	69 375	73 460	80 369
439 803	Interest Bearing Liabilities	442 403	431 814	-2	419 680	406 044	391 090
35 505	Finance Leases	40 375	35 912	-11	33 339	33 480	31 853
1 803 634	Employee Benefits	1 810 553	1 969 083	9	2 141 129	2 327 288	2 523 482
4 309	Other Provisions	4 883	3 100	-37	3 200	3 300	3 400
583	Other	671	493	-27	315	185	183
2 357 278	Total Non Current Liabilities	2 368 914	2 508 462	6	2 667 038	2 843 757	3 030 377
2 912 396	TOTAL LIABILITIES	3 010 420	3 139 106	4	3 277 026	3 462 223	3 666 010
4 963 570	NET ASSETS	5 067 358	5 104 171	1	5 105 842	5 116 865	5 143 107
REPRESENTED BY FUNDS EMPLOYED							
4 378 134	Accumulated Funds	4 457 298	4 455 450	..	4 456 821	4 467 544	4 493 486
585 436	Reserves	610 060	648 721	6	649 021	649 321	649 621
4 963 570	TOTAL FUNDS EMPLOYED	5 067 358	5 104 171	1	5 105 842	5 116 865	5 143 107

Table 5.5.3
Australian Capital Territory
General Government Sector
Cashflow Statement

2002-03 Budget \$'000		2002-03 Est. Outcome \$'000	2003-04 Budget \$'000	Var %	2004-05 Estimate \$'000	2005-06 Estimate \$'000	2006-07 Estimate \$'000
CASH FLOWS FROM OPERATING ACTIVITIES							
Receipts							
646 647	Taxes, Fees and Fines	690 090	714 999	4	752 824	759 246	785 559
178 468	User Charges	188 092	181 762	-3	187 210	192 301	197 131
58 902	Interest Received	79 366	70 139	-12	69 344	70 590	74 015
1 010 733	Grants Received from the Commonwealth	1 024 608	1 029 344	..	1 058 526	1 107 623	1 137 595
213 573	Other Revenue	334 036	450 741	35	294 189	312 798	291 046
2 108 323	Operating Receipts	2 316 192	2 446 985	6	2 362 093	2 442 558	2 485 346
Payments							
776 531	Related to Employees	798 038	880 013	10	883 952	893 953	917 485
462 683	Related to Supplies and Services	482 473	522 877	8	519 443	531 238	542 290
44 845	Borrowing Costs	46 636	46 399	-1	45 528	45 111	43 924
439 699	Grants and Purchased Services	437 620	414 611	-5	421 608	438 395	447 916
219 675	Other	248 396	333 864	34	274 334	294 442	276 338
90	Payments to PTE Agencies for Outputs	755	32 895	#	29 902	29 910	30 016
0	Extraordinary Payments	23 261	3 064	-87	102	0	0
1 943 523	Operating Payments	2 037 179	2 233 723	10	2 174 869	2 233 049	2 257 969
164 800	NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	279 013	213 262	-24	187 224	209 509	227 377
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipts							
220	Proceeds from Sale of Property, Plant & Equipment	483	4 320	794	90	90	90
207 982	Proceeds from Sale/Maturities of Investments	2 426	9 462	290	53 013	47 394	56 484
4 210	Repayment of Advance	5 280	5 096	-3	6 281	7 372	8 400
17 665	Repayment of Home Loan Principal	20 177	17 065	-15	14 088	1 164	2 255
50 427	Dividends	50 433	50 671	..	58 239	64 786	68 643
280 504	Investing Receipts	78 799	86 614	10	131 711	120 806	135 872
Payments							
206 602	Purchase of Property, Plant and Equipment	181 647	200 623	10	260 443	150 745	116 398
3 272	Purchase of Land and Intangibles	6 407	9 750	52	0	0	0
469 771	Purchase of Investments	436 306	83 687	-81	138 558	127 580	131 392
0	Advances Issued to Government Agencies	0	8 000	#	0	0	0
1 550	Capital Payments to Government Agencies	5 950	11 849	99	3 600	3 600	3 600
681 195	Investing Payments	630 310	313 909	-50	402 601	281 925	251 390

Table 5.5.3
Australian Capital Territory
General Government Sector
Cashflow Statement

2002-03 Budget \$'000		2002-03 Est.Outcome \$'000	2003-04 Budget \$'000	Var %	2004-05 Estimate \$'000	2005-06 Estimate \$'000	2006-07 Estimate \$'000
-400 691	NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES	-551 511	-227 295	59	-270 890	-161 119	-115 518
	CASH FLOWS FROM FINANCING ACTIVITIES						
	Receipts						
916 993	Borrowings Received	267	39 010	#	207	207	207
0	Finance Lease	9 905	0	-100	0	0	0
916 993	Financing Receipts	10 172	39 010	284	207	207	207
	Payments						
855 913	Repayment of Borrowings	11 653	9 258	-21	11 013	12 509	14 008
16 191	Repayment of Finance Lease	14 714	18 828	28	18 475	18 810	17 599
98 516	Repayment of Investments to Agencies (CFU only)	24 308	0	-100	3 874	4 425	2 361
0	Payments of Transferred Cash Balances	0	1 401	#	0	0	0
970 620	Financing Payments	50 675	29 487	-42	33 362	35 744	33 968
-53 627	NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	-40 503	9 523	124	-33 155	-35 537	-33 761
-289 518	NET INCREASE/(DECREASE) IN CASH HELD	-313 001	-4 510	99	-116 821	12 853	78 098
773 097	CASH AT BEGINNING OF REPORTING PERIOD	902 483	589 482	-35	584 972	468 151	481 005
483 579	CASH AT THE END OF THE REPORTING PERIOD	589 482	584 972	-1	468 151	481 005	559 105

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

2002-03 Budget \$'000		2002-03 Est.Outcome \$'000	2003-04 Budget \$'000	Var %	2004-05 Estimate \$'000	2005-06 Estimate \$'000	2006-07 Estimate \$'000
Revenue							
1 640	Government Payment for Outputs	6 705	47 059	602	33 502	33 510	33 616
214 966	User Charges - Non ACT Government	217 734	222 324	2	237 387	251 109	261 160
103 471	User Charges - ACT Government	104 991	75 779	-28	73 468	73 234	74 023
0	Grants from the Commonwealth	125	18 718	#	18 718	18 718	18 718
2 677	Interest	4 299	5 643	31	6 002	5 780	5 574
37 546	Revenue of Associates and Joint Ventures	39 900	39 950	..	40 400	40 800	40 950
25 451	Other Revenue	17 584	20 519	17	16 908	17 588	16 500
0	Resources Received free of charge	50	50	-	50	50	50
385 751	Total Ordinary Revenue	391 388	430 042	10	426 435	440 789	450 591
Expenses							
63 406	Employee Expenses	64 197	69 505	8	67 544	68 394	69 823
7 980	Superannuation Expenses	7 958	8 479	7	8 645	8 779	8 946
79 194	Supplies and Services	77 999	86 306	11	87 921	89 769	92 498
40 941	Depreciation and Amortisation	40 207	42 131	5	43 605	44 516	45 477
32 932	Borrowing Costs	32 269	30 321	-6	29 389	28 283	27 116
60 897	Cost of Goods Sold	64 064	67 276	5	67 715	71 279	72 725
0	Grants and Purchased Services	0	8 222	#	3 927	3 908	3 993
26 349	Other Expenses	24 127	23 083	-4	21 669	21 415	21 798
0	Transfer Expenses	0	18 718	#	18 718	18 718	18 718
311 699	Total Ordinary Expenses	310 821	354 041	14	349 133	355 061	361 094
74 052	Operating Result From Ordinary Activities	80 567	76 001	-6	77 302	85 728	89 497
0	Extraordinary Revenue	71 763	0	-100	0	0	0
0	Extraordinary Expense	66 326	0	-100	0	0	0
319	Income Tax Equivalent	415	355	-14	125	311	317
73 733	Operating Result	85 589	75 646	-12	77 177	85 417	89 180
-10 500	Increase/(Decrease) in asset revaluation reserve	244 780	-22 000	-109	-22 000	-22 000	-22 000
10 500	Transfer to/from Reserves	22 000	22 000	-	22 000	22 000	22 000
0	Change In Equity Other Than Those Resulting From Transactions With Owners As Owners	266 780	0	-100	0	0	0
2 575 107	Total Equity From Start of Period	2 808 631	3 111 909	11	3 136 338	3 153 369	3 172 948
0	Inc/Dec in Net Assets from Admin Restructure	0	-70	#	0	0	0
-51 510	Dividend Declared	-49 091	-51 147	-4	-60 146	-65 838	-69 341
2 597 330	Total Equity At The End of Period	3 111 909	3 136 338	1	3 153 369	3 172 948	3 192 787

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

Budget as at 30/6/03 \$'000		Est.Outcome as at 30/6/03 \$'000	Planned as at 30/6/04 \$'000	Var %	Planned as at 30/6/05 \$'000	Planned as at 30/6/06 \$'000	Planned as at 30/6/07 \$'000
Current Assets							
14 292	Cash	12 636	12 488	-1	16 654	28 127	42 905
33 930	Receivables	93 363	25 904	-72	27 441	28 680	29 824
13 559	Investments	50 697	97 374	92	102 257	96 561	94 501
150	Inventories	65	65	-	65	65	65
13 982	Other	11 064	10 908	-1	10 908	10 899	10 900
75 913	Total Current Assets	167 825	146 739	-13	157 325	164 332	178 195
Non Current Assets							
407 780	Investments	393 669	394 219	..	394 769	395 319	395 878
2 575 096	Property, Plant and Equipment	3 074 352	3 108 585	1	3 101 091	3 098 102	3 086 790
65	Intangibles	1 463	1 123	-23	783	443	110
24 290	Capital Works in Progress	17 388	13 905	-20	13 905	13 905	13 905
9 541	Tax Assets	10 893	10 393	-5	9 893	9 393	8 893
89 684	Other	36 237	40 237	11	40 237	40 237	40 237
3 106 456	Total Non Current Assets	3 534 002	3 568 462	1	3 560 678	3 557 399	3 545 813
3 182 369	TOTAL ASSETS	3 701 827	3 715 201	..	3 718 003	3 721 731	3 724 008
Current Liabilities							
24 609	Payables	31 357	30 474	-3	30 980	30 569	30 543
8 812	Interest Bearing Liabilities	9 164	10 956	20	12 246	13 583	14 422
1 149	Finance Leases	1 360	593	-56	78	78	78
15 298	Employee Benefits	14 776	14 875	1	14 950	14 975	15 000
1 159	Other Provisions	13 250	20 004	51	25 463	29 202	31 409
480	Income Tax Payable	0	0	-	0	0	0
4 169	Other	5 044	4 016	-20	4 015	4 015	4 015
55 676	Total Current Liabilities	74 951	80 918	8	87 732	92 422	95 467
Non Current Liabilities							
507	Payables	2	2	-	2	2	2
478 886	Interest Bearing Liabilities	474 452	464 920	-2	448 582	430 916	412 411
846	Finance Leases	993	400	-60	322	244	166
18 449	Employee Benefits	18 589	18 734	1	18 779	18 820	18 866
4 700	Other Provisions	4 419	4 420	..	4 419	4 419	4 418
25 494	Non Current Income Tax Payable	16 008	9 089	-43	4 503	1 749	-236
481	Other	504	380	-25	295	211	127
529 363	Total Non Current Liabilities	514 967	497 945	-3	476 902	456 361	435 754
585 039	TOTAL LIABILITIES	589 918	578 863	-2	564 634	548 783	531 221
2 597 330	NET ASSETS	3 111 909	3 136 338	1	3 153 369	3 172 948	3 192 787
REPRESENTED BY FUNDS EMPLOYED							
1 753 464	Accumulated Funds	1 781 986	1 828 415	3	1 867 446	1 909 025	1 950 864
843 866	Reserves	1 329 923	1 307 923	-2	1 285 923	1 263 923	1 241 923
2 597 330	TOTAL FUNDS EMPLOYED	3 111 909	3 136 338	1	3 153 369	3 172 948	3 192 787

Table 5.5.6
Australian Capital Territory
Public Trading Enterprise
Cashflow Statement

2002-03 Budget \$'000		2002-03 Est.Outcome \$'000	2003-04 Budget \$'000	Var %	2004-05 Estimate \$'000	2005-06 Estimate \$'000	2006-07 Estimate \$'000
CASH FLOWS FROM OPERATING ACTIVITIES							
Receipts							
90	Cash from Government for Outputs	0	32 895	#	29 902	29 910	30 016
0	Cash from Government for Outputs (PTE)	755	0	-100	0	0	0
322 028	User Charges	324 423	298 148	-8	310 955	325 185	335 897
2 577	Interest Received	4 652	5 643	21	6 002	5 780	5 574
0	Grants Received from the Commonwealth	125	18 718	#	18 718	18 718	18 718
44 549	Other Revenue	47 598	48 365	2	48 384	48 791	48 951
0	Extraordinary Receipts	5 812	65 951	#	0	0	0
369 244	Operating Receipts	383 365	469 720	23	413 961	428 384	439 156
Payments							
70 779	Related to Employees	71 768	77 243	8	75 639	76 623	78 232
81 116	Related to Supplies and Services	80 966	88 692	10	86 520	86 255	88 854
32 932	Borrowing Costs	35 413	31 387	-11	30 435	29 304	28 165
0	Grants and Purchased Services	0	8 222	#	3 927	3 908	3 993
89 498	Other	91 543	95 184	4	92 936	97 245	99 087
0	Territory Receipts to Government	0	18 718	#	18 718	18 718	18 718
0	Extraordinary Payments	805	0	-100	0	0	0
274 325	Operating Payments	280 495	319 446	14	308 175	312 053	317 049
94 919	NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	102 870	150 274	46	105 786	116 331	122 107
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipts							
48 765	Proceeds from Sale of Property, Plant & Equipment	36 958	54 600	48	36 310	49 120	49 120
188	Proceeds from Sale/Maturities of Investments	31 578	7 991	-75	4 668	5 219	3 255
48 953	Investing Receipts	68 536	62 591	-9	40 978	54 339	52 375
Payments							
101 710	Purchase of Property, Plant and Equipment	93 595	107 860	15	62 864	80 160	73 925
0	Purchase of Land and Intangibles	2 640	6 160	133	0	0	0
-25 416	Purchase of Investments	1 943	46 275	#	281	375	375
76 294	Investing Payments	98 178	160 295	63	63 145	80 535	74 300

Table 5.5.6
Australian Capital Territory
Public Trading Enterprise
Cashflow Statement

2002-03 Budget \$'000		2002-03 Est.Outcome \$'000	2003-04 Budget \$'000	Var %	2004-05 Estimate \$'000	2005-06 Estimate \$'000	2006-07 Estimate \$'000
-27 341	NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES	-29 642	-97 704	-230	-22 167	-26 196	-21 925
	CASH FLOWS FROM FINANCING ACTIVITIES						
	Receipts						
1 550	Capital Injection from Government	5 950	11 849	99	3 600	3 600	3 600
0	Borrowings Received	0	8 015	#	30	45	60
0	Receipt of Transferred Cash Balances	0	1 401	#	0	0	0
1 550	Financing Receipts	5 950	21 265	257	3 630	3 645	3 660
	Payments						
50 427	Dividends to Government	50 433	50 671	..	58 239	64 786	68 643
12 809	Repayment of Borrowings	13 875	14 178	2	15 559	16 850	18 078
432	Repayment of Finance Lease	1 008	1 341	33	615	0	0
63 668	Financing Payments	65 316	66 190	1	74 413	81 636	86 721
-62 118	NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	-59 366	-44 925	24	-70 783	-77 991	-83 061
5 460	NET INCREASE/(DECREASE) IN CASH HELD	13 862	7 645	-45	12 836	12 144	17 121
17 806	CASH AT BEGINNING OF REPORTING PERIOD	28 322	42 184	49	49 829	62 665	74 809
23 266	CASH AT THE END OF THE REPORTING PERIOD	42 184	49 829	18	62 665	74 809	91 930

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

2002-03 Budget \$'000	2002-03 Est.Outcome \$'000	2003-04 Budget \$'000	Var %	2004-05 Estimate \$'000	2005-06 Estimate \$'000	2006-07 Estimate \$'000
Revenue						
638 381	709 524	699 760	-1	734 225	737 302	763 376
379 054	396 694	397 702	..	418 930	436 200	450 450
1 002 895	1 016 771	1 020 852	..	1 049 467	1 097 956	1 127 692
45 954	91 140	88 481	-3	93 677	102 375	111 826
39 848	42 663	45 892	8	40 400	40 800	40 950
239 241	383 501	258 071	-33	214 046	228 872	211 433
0	0	39	#	39	39	39
2 345 373	2 640 293	2 510 797	-5	2 550 784	2 643 544	2 705 766
Expenses						
783 916	816 543	869 625	7	885 159	901 374	917 918
203 358	210 929	225 081	7	240 165	257 295	275 836
524 111	541 733	581 563	7	587 208	598 227	611 001
197 129	194 501	206 453	6	211 328	219 650	217 373
55 631	54 756	52 348	-4	51 050	50 095	48 437
82 299	95 458	102 419	7	105 374	110 979	100 640
345 204	341 178	356 387	4	360 968	377 712	386 707
125 690	175 479	97 025	-45	90 728	97 610	101 773
100	1 030	0	-100	0	0	0
2 317 438	2 431 607	2 490 901	2	2 531 980	2 612 942	2 659 685
27 935	208 686	19 896	-90	18 804	30 602	46 081
0	111 579	3 064	-97	102	0	0
27 935	97 107	16 832	-83	18 702	30 602	46 081
-499	250 545	16 711	-93	-22 000	-22 000	-22 000
400	398	-50	-113	300	300	300
10 155	20 303	27 750	37	21 700	21 700	21 700
10 056	271 246	44 411	-84	0	0	0
7 521 246	7 810 097	8 178 450	5	8 239 692	8 258 394	8 288 996
7 559 237	8 178 450	8 239 692	1	8 258 394	8 288 996	8 335 077

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

Budget as at 30/6/03 \$'000		Est.Outcome as at 30/6/03 \$'000	Planned as at 30/6/04 \$'000	Var %	Planned as at 30/6/05 \$'000	Planned as at 30/6/06 \$'000	Planned as at 30/6/07 \$'000
Current Assets							
71 371	Cash	103 506	60 521	-42	57 671	68 705	89 621
207 855	Receivables	243 652	166 754	-32	191 430	201 542	205 968
435 008	Investments	838 914	871 934	4	805 818	856 658	971 652
25 732	Inventories	26 846	68 241	154	72 425	74 447	70 248
135	Capital Work in Progress	135	0	-100	0	0	0
18 390	Other	15 669	44 963	187	25 165	22 209	21 615
758 491	Total Current Assets	1 228 722	1 212 413	-1	1 152 509	1 223 561	1 359 104
Non Current Assets							
75 751	Receivables	96 236	63 432	-34	37 582	27 937	22 802
1 636 894	Investments	1 350 888	1 496 162	11	1 629 643	1 763 541	1 899 163
4 091	Inventories	4 227	8 940	111	9 512	12 410	9 837
8 020 849	Property, Plant and Equipment	8 510 896	8 608 322	1	8 759 350	8 785 628	8 798 368
17 015	Intangibles	8 521	15 177	78	15 997	7 876	2 934
76 755	Capital Works in Progress	87 487	93 732	7	51 007	47 080	19 707
95 688	Other	38 198	41 938	10	41 678	41 419	41 289
9 927 043	Total Non Current Assets	10 096 453	10 327 703	2	10 544 769	10 685 891	10 794 100
10 685 534	TOTAL ASSETS	11 325 175	11 540 116	2	11 697 278	11 909 452	12 153 204
Current Liabilities							
122 935	Payables	110 024	114 510	4	116 813	115 930	118 683
220 580	Interest Bearing Liabilities	221 839	223 735	1	225 440	227 141	228 660
29 747	Finance Leases	31 172	30 523	-2	28 271	30 369	33 946
179 200	Employee Benefits	189 049	175 384	-7	179 103	191 722	204 457
1 022	Other Provisions	11 344	11 829	4	13 746	14 808	15 516
34 286	Other	40 856	69 295	70	49 645	46 630	46 084
587 770	Total Current Liabilities	604 284	625 276	3	613 018	626 600	647 346
Non Current Liabilities							
69 792	Payables	65 105	65 844	1	68 607	73 462	80 371
601 728	Interest Bearing Liabilities	597 849	578 282	-3	556 961	533 947	509 415
36 351	Finance Leases	41 368	36 312	-12	33 661	33 724	32 019
1 822 083	Employee Benefits	1 829 142	1 987 817	9	2 159 908	2 346 108	2 542 348
7 509	Other Provisions	7 802	6 020	-23	6 119	6 219	6 318
1 064	Other	1 175	873	-26	610	396	310
2 538 527	Total Non Current Liabilities	2 542 441	2 675 148	5	2 825 866	2 993 856	3 170 781
3 126 297	TOTAL LIABILITIES	3 146 725	3 300 424	5	3 438 884	3 620 456	3 818 127
7 559 237	NET ASSETS	8 178 450	8 239 692	1	8 258 394	8 288 996	8 335 077
REPRESENTED BY FUNDS EMPLOYED							
6 129 935	Accumulated Funds	6 238 467	6 283 048	1	6 323 450	6 375 752	6 443 533
1 429 302	Reserves	1 939 983	1 956 644	1	1 934 944	1 913 244	1 891 544
7 559 237	TOTAL FUNDS EMPLOYED	8 178 450	8 239 692	1	8 258 394	8 288 996	8 335 077

**Table 5.5.9
Australian Capital Territory
Consolidated Total Territory
Cashflow Statement**

2002-03 Budget \$'000	2002-03 Est. Outcome \$'000	2003-04 Budget \$'000	Var %	2004-05 Estimate \$'000	2005-06 Estimate \$'000	2006-07 Estimate \$'000	
CASH FLOWS FROM OPERATING ACTIVITIES							
Receipts							
626 637	Taxes, Fees and Fines	669 592	690 120	3	725 029	728 065	754 093
380 505	User Charges	397 018	393 157	-1	413 171	432 222	446 494
39 240	Interest Received	59 304	51 137	-14	51 204	52 797	56 712
1 010 733	Grants Received from the Commonwealth	1 024 733	1 029 344	..	1 058 526	1 107 623	1 137 595
239 526	Other Revenue	362 815	478 344	32	321 445	340 032	317 848
2 296 641	Operating Receipts	2 513 462	2 642 102	5	2 569 375	2 660 739	2 712 742
Payments							
836 955	Related to Employees	859 493	946 274	10	948 401	959 207	984 125
524 677	Related to Supplies and Services	565 364	592 841	5	590 102	601 288	614 325
55 538	Borrowing Costs	57 335	53 141	-7	51 821	50 842	49 212
348 922	Grants and Purchased Services	344 766	360 604	5	366 002	383 354	392 585
270 830	Other	280 555	322 642	15	319 937	340 208	323 011
0	Extraordinary Payments	24 066	3 064	-87	102	0	0
2 036 922	Operating Payments	2 131 579	2 278 566	7	2 276 365	2 334 899	2 363 258
259 719	NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	381 883	363 536	-5	293 010	325 840	349 484
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipts							
48 985	Proceeds from Sale of Property, Plant & Equipment	37 441	58 920	57	36 400	49 210	49 210
208 170	Proceeds from Sale/Maturities of Investments	8 696	10 256	18	53 807	48 188	57 378
17 665	Repayment of Home Loan Principal	20 177	17 065	-15	14 088	1 164	2 255
274 820	Investing Receipts	66 314	86 241	30	104 295	98 562	108 843
Payments							
308 312	Purchase of Property, Plant and Equipment	275 242	308 483	12	323 307	230 905	190 323
3 272	Purchase of Land and Intangibles	9 047	15 910	76	0	0	0
469 821	Purchase of Investments	437 249	83 962	-81	138 839	127 955	131 767
781 405	Investing Payments	721 538	408 355	-43	462 146	358 860	322 090

**Table 5.5.9
Australian Capital Territory
Consolidated Total Territory
Cashflow Statement**

2002-03 Budget \$'000		2002-03 Est.Outcome \$'000	2003-04 Budget \$'000	Var %	2004-05 Estimate \$'000	2005-06 Estimate \$'000	2006-07 Estimate \$'000
-506 585	NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES	-655 224	-322 114	51	-357 851	-260 298	-213 247
	CASH FLOWS FROM FINANCING ACTIVITIES						
	Receipts						
843 943	Borrowings Received	267	222	-17	237	252	267
0	Finance Lease	9 905	0	-100	0	0	0
843 943	Financing Receipts	10 172	222	-98	237	252	267
	Payments						
864 512	Repayment of Borrowings	20 248	18 340	-9	20 291	21 987	23 686
16 623	Repayment of Finance Lease	15 722	20 169	28	19 090	18 810	17 599
881 135	Financing Payments	35 970	38 509	7	39 381	40 797	41 285
-37 192	NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	-25 798	-38 287	-48	-39 144	-40 545	-41 018
-284 058	NET INCREASE/(DECREASE) IN CASH HELD	-299 139	3 135	101	-103 985	24 997	95 219
790 903	CASH AT BEGINNING OF REPORTING PERIOD	930 808	631 669	-32	634 804	530 819	555 817
506 845	CASH AT THE END OF THE REPORTING PERIOD	631 669	634 804	..	530 819	555 817	651 037