

# ACT EXECUTIVE

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## Objectives

ACT Executive provides executive services and information to enable Ministers and their staff to undertake their duties effectively and efficiently.

## 2001-02 Highlights

Strategic and operational issues to be pursued in 2001-02 include:

- continuing provision of Ministerial support services.

### ACT Executive Statement Of Revenues And Expenses On Behalf Of The Territory

2000-01 Budget \$'000		2000-01 Est.Outcome \$'000	2001-02 Budget \$'000	Var %	2002-03 Estimate \$'000	2003-04 Estimate \$'000	2004-05 Estimate \$'000
	<b>Revenue</b>						
2 895	Payment for Expenses on behalf of Territory	2 895	2 777	-4	2 817	2 863	2 911
60	Resources Received free of charge	60	60	-	60	60	60
<b>2 955</b>	<b>Total Ordinary Revenue</b>	<b>2 955</b>	<b>2 837</b>	<b>-4</b>	<b>2 877</b>	<b>2 923</b>	<b>2 971</b>
	<b>Expenses</b>						
1 753	Employee Expenses	1 753	1 679	-4	1 701	1 724	1 747
279	Superannuation Expenses	279	272	-3	276	280	284
916	Administrative Expenses	916	879	-4	893	912	933
<b>2 948</b>	<b>Total Ordinary Expenses</b>	<b>2 948</b>	<b>2 830</b>	<b>-4</b>	<b>2 870</b>	<b>2 916</b>	<b>2 964</b>
<b>7</b>	<b>Operating Result</b>	<b>7</b>	<b>7</b>	<b>-</b>	<b>7</b>	<b>7</b>	<b>7</b>
<b>27</b>	<b>Total Equity From Start of Period</b>	<b>3</b>	<b>10</b>	<b>233</b>	<b>17</b>	<b>24</b>	<b>31</b>
<b>34</b>	<b>Total Equity At The End of Period</b>	<b>10</b>	<b>17</b>	<b>70</b>	<b>24</b>	<b>31</b>	<b>38</b>

**ACT Executive  
Statement Of Assets And Liabilities On Behalf Of The Territory**

Budget as at 30/6/01 \$'000		Est.Outcome as at 30/6/01 \$'000	Planned as at 30/6/02 \$'000	Var %	Planned as at 30/6/03 \$'000	Planned as at 30/6/04 \$'000	Planned as at 30/6/05 \$'000
	<b>Current Assets</b>						
254	Cash	324	334	3	351	368	385
208	Receivables	111	111	-	111	111	111
<b>462</b>	<b>Total Current Assets</b>	<b>435</b>	<b>445</b>	<b>2</b>	<b>462</b>	<b>479</b>	<b>496</b>
	<b>Non Current Assets</b>						
0	Property, Plant and Equipment	11	11	-	11	11	11
<b>0</b>	<b>Total Non Current Assets</b>	<b>11</b>	<b>11</b>	<b>-</b>	<b>11</b>	<b>11</b>	<b>11</b>
<b>462</b>	<b>TOTAL ASSETS</b>	<b>446</b>	<b>456</b>	<b>2</b>	<b>473</b>	<b>490</b>	<b>507</b>
	<b>Current Liabilities</b>						
133	Creditors	80	80	-	80	80	80
235	Employee Entitlements	332	335	1	345	355	365
<b>368</b>	<b>Total Current Liabilities</b>	<b>412</b>	<b>415</b>	<b>1</b>	<b>425</b>	<b>435</b>	<b>445</b>
	<b>Non Current Liabilities</b>						
60	Employee Entitlements	24	24	-	24	24	24
<b>60</b>	<b>Total Non Current Liabilities</b>	<b>24</b>	<b>24</b>	<b>-</b>	<b>24</b>	<b>24</b>	<b>24</b>
<b>428</b>	<b>TOTAL LIABILITIES</b>	<b>436</b>	<b>439</b>	<b>1</b>	<b>449</b>	<b>459</b>	<b>469</b>
<b>34</b>	<b>NET ASSETS</b>	<b>10</b>	<b>17</b>	<b>70</b>	<b>24</b>	<b>31</b>	<b>38</b>
	<b>REPRESENTED BY FUNDS EMPLOYED</b>						
34	Accumulated Funds	10	17	70	24	31	38
<b>34</b>	<b>TOTAL FUNDS EMPLOYED</b>	<b>10</b>	<b>17</b>	<b>70</b>	<b>24</b>	<b>31</b>	<b>38</b>

**ACT Executive  
Budgeted Statement Of Cashflows On Behalf Of The Territory**

2000-01 Budget \$'000		2000-01 Est.Outcome \$'000	2001-02 Budget \$'000	Var %	2002-03 Estimate \$'000	2003-04 Estimate \$'000	2004-05 Estimate \$'000
237	<b>CASH AT BEGINNING OF REPORTING PERIOD</b>	314	324	3	334	351	368
	<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>						
	<b>Receipts</b>						
2 987	Cash from Government for EBT	2 980	2 863	-4	2 904	2 952	3 000
85	Other Revenue	85	86	1	87	89	89
<b>3 072</b>	<b>Operating Receipts</b>	<b>3 065</b>	<b>2 949</b>	<b>-4</b>	<b>2 991</b>	<b>3 041</b>	<b>3 089</b>
	<b>Payments</b>						
2 029	Related to Employees	2 029	1 948	-4	1 967	1 994	2 021
856	Related to Administration	856	819	-4	833	852	873
85	Other	85	86	1	87	89	89
85	Territory Receipts to Government	85	86	1	87	89	89
<b>3 055</b>	<b>Operating Payments</b>	<b>3 055</b>	<b>2 939</b>	<b>-4</b>	<b>2 974</b>	<b>3 024</b>	<b>3 072</b>
17	<b>NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES</b>	<b>10</b>	<b>10</b>	<b>-</b>	<b>17</b>	<b>17</b>	<b>17</b>
17	<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>10</b>	<b>10</b>	<b>-</b>	<b>17</b>	<b>17</b>	<b>17</b>
254	<b>CASH AT THE END OF THE REPORTING PERIOD</b>	<b>324</b>	<b>334</b>	<b>3</b>	<b>351</b>	<b>368</b>	<b>385</b>

### Notes to the Budget Statements

Significant variations are as follows:

#### *Statement of Revenues and Expenses on Behalf of the Territory*

- payment of expenses on behalf of the Territory: the decrease of \$0.118m in 2001-02 from the 2000-01 estimated outcome is due to the decrease from five to four Ministers.
- employee expenses: the decrease of \$0.074m in 2001-02 from the 2000-01 estimated outcome is also due to the decrease from five to four Ministers.

## Changes to Appropriation

### Changes to Appropriation - Territorial

	2000-01	2001-02	2002-03	2003-04	2004-05
Payment for Expenses on Behalf of the Territory	Est. Outc. \$'000	Budget \$'000	Estimate \$'000	Estimate \$'000	Estimate \$'000
<b>2000-01 Budget</b>	<b>2 987</b>	<b>2 989</b>	<b>3 032</b>	<b>3 083</b>	<b>3 083</b>
MLA Salary Increases	0	100	100	100	100
Funding for 13th Backbencher to Legislative Assembly – Departmental	0	-10	-10	-10	-10
Fifth Minister replaced by 13th Backbench Member – Territorial	0	-207	-207	-207	-207
Revised Parameters	0	-2	-4	-7	-9
Removal of EBT accrued revenue	-7	-7	-7	-7	-7
<b>2001-02 Budget</b>	<b>2 980</b>	<b>2 863</b>	<b>2 904</b>	<b>2 952</b>	<b>3 000</b>