



2012-2013 Appropriation Bill (No. 2)

Supplementary Budget Papers

FEBRUARY 2013

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PART 2

Appropriation Bill 2012-2013 (No. 2)

INTRODUCTION

2. INTRODUCTION

Section 13 of the *Financial Management Act 1996* requires the presentation of supplementary budget papers for an Appropriation Act, other than the first Appropriation Act relating to a financial year.

The *Appropriation Bill 2012-2013 (No. 2)* provides additional appropriation to agencies to meet demand for the Land Rent Scheme, to fund unspent 2011-12 appropriation of the former Treasury Directorate and for the on passing of National Healthcare Commonwealth grants funding. The *Appropriation Bill 2012-2013 (No.2)* is limited to these items.

Variation financial statements included in these supplementary budget papers include, where relevant, the impact of the *Appropriation Bill 2012-2013 (No. 2)* and signed instruments under the *Financial Management Act 1996*.

Revised agency financial statements include impacts reflected in the variation statements in addition to the full updated estimated outcome incorporating impacts of the *Appropriation Bill 2012-2013 (No. 2)* and the 2012-13 Budget Review.

PART 3

SUPPLEMENTARY BUDGET PAPERS – APPROPRIATION BILL 2012-2013 (No. 2)

Section 13 of the
Financial Management Act 1996

3.1 IMPACT OF THE 2ND APPROPRIATION FOR 2012-2013

This paper provides revised financial statements for agencies that have been provided with additional appropriation through the *Appropriation Bill 2012-2013 (No. 2)*. The total variation in appropriations resulting from the Bill is \$231.058 million, being:

Table 1: Impact of the 2nd Appropriation for 2012-2013

Description	Net Cost of Outputs \$'000	Capital Injection \$'000	Total \$'000
Chief Minister and Treasury Directorate			
Restructure Fund	2,098	-	2,098
Strategic Asset Management Program	1,411	-	1,411
Accelerated Land Development	963	-	963
Whole-of-Government Gateway	240	-	240
Seamless National Economy NP	32	-	32
Project Advice	11	-	11
Sub Total	4,755	0	4,755
ACT Local Hospital Network			
National Healthcare Commonwealth Grants	113,147	-	113,147
Sub Total	113,147	0	113,147
Commerce and Works Directorate			
Land Rent Scheme	-	112,156	112,156
Investment in Finance and Human Resources Improvement	1,000	-	1,000
Sub Total	1,000	112,156	113,156
Total	118,902	112,156	231,058

The impact of the *Appropriation Bill 2012-2013 (No. 2)* on the General Government Sector (GGS) Net Operating Balance is \$5.755 million in 2012-13, consisting of:

Table 2: Impact of the 2nd Appropriation on the GGS Net Operating Balance

Description	2012-13	2013-14	2014-15	2015-16
	Total Impact	Total Impact	Total Impact	Total Impact
	\$'000	\$'000	\$'000	\$'000
Chief Minister and Treasury Directorate				
Restructure Fund	2,098	-	-	-
Strategic Asset Management Program	1,411	-	-	-
Accelerated Land Development	963	-	-	-
Whole-of-Government Gateway	240	-	-	-
Seamless National Economy NP	32	-	-	-
Project Advice	11	-	-	-
Sub Total	4,755	0	0	0
Commerce and Works Directorate				
Investment in Finance and Human Resources Improvement	1,000	-	-	-
Sub Total	1,000	0	0	0
Total	5,755	0	0	0

3.2 CHIEF MINISTER AND TREASURY DIRECTORATE

Changes to Appropriation

Changes to Appropriation – Controlled

Government Payment for Outputs	2012-13 Revised Budget \$'000	2013-14 Estimate \$'000	2014-15 Estimate \$'000	2015-16 Estimate \$'000
2012-13 Budget	36,919	24,083	20,149	20,020
2nd Appropriation				
Restructure Fund	2,098	-	-	-
Strategic Asset Management Program	1,411	-	-	-
Accelerated Land Development	963	-	-	-
Whole-of-Government Gateway	240	-	-	-
Seamless National Economy NP	32	-	-	-
Project Advice	11	-	-	-
FMA Section 16B Rollovers from 2011-12				
Centenary of Canberra – ACT Celebratory Program	2,682	-	-	-
Community Centenary Initiatives Fund	82	-	-	-
ACTGov 2.0 – Exploring Opportunities for Electronic Service Delivery (Scoping)	75	-	-	-
A Healthy Future – Preventative Health Program	65	-	-	-
Community Initiatives Fund	14	-	-	-
Technical Adjustments				
Treasurer's Advance – ICRC Secondary Water Use Investigation	722	-	-	-
Transfer – Treasury Functions from Treasury Directorate	17,000	-	-	-
Commonwealth Grants – Liveable Cities	- 150	150	-	-
2012-13 Revised Budget (2nd Appropriation)	62,164	24,233	20,149	20,020

Changes to Appropriation – Controlled

Capital Injections	2012-13 Revised Budget \$'000	2013-14 Estimate \$'000	2014-15 Estimate \$'000	2015-16 Estimate \$'000
2012-13 Budget	2,946	0	0	0
FMA Section 16B Rollovers from 2011-12				
Injury Prevention and Management Information System	94	-	-	-
AIMS Replacement	216	-	-	-
Technical Adjustments				
Revised Funding Profile – AIMS Replacement	- 600	600	-	-
Transfer CHC Loan Appropriation from Treasury Directorate	3,838	-	-	-
2012-13 Revised Budget (2nd Appropriation)	6,494	600	0	0

Revised Outputs

	Total Cost			Government Payment for Outputs		
	2012-13		2012-13	2012-13		2012-13
	Original Budget	Variation	Revised Budget	Original Budget	Variation	Revised Budget
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Output Class 1						
Government Strategy						
Output 1.1: Government Policy and Strategy	7,641	-75	7,566	7,500	-75	7,425
Output 1.2: Public Sector Management	7,370	-11	7,359	6,765	-	6,765
Output 1.3: Industrial Relations Policy	3,707	-235	3,472	3,354	65	3,419
Output 1.4: Coordinated Communications and Community Engagement	19,548	2,778	22,326	19,300	2,778	22,078
Total	38,266	2,457	40,723	36,919	2,768	39,687
Output Class 2						
Financial and Economic Management						
Output 2.1: Economic Management	-	5,318	5,318	-	5,318	5,318
Output 2.2: Financial Management	-	19,625	19,625	-	17,159	17,159
Total	0	24,943	24,943	0	22,477	22,477

Changes to Financial Statements

The following tables show the total budget variation for the Chief Minister and Treasury Directorate (CMTD) associated with the *Appropriation Bill 2012-2013 (No. 2)*, signed instruments under the *Financial Management Act 1996* and the impact of capital works re-profiling.

The revised financial statements may, where relevant, include signed instruments under the *Financial Management Act 1996*, the impact of capital works re-profiling, the flow on effect of the 2011-12 financial statements and the impact of the *Appropriation Bill 2012-2013 (No. 2)*. The estimated outcome and forward estimates reflect these movements in addition to revised estimates of the 2012-13 Budget Review.

The transfer of funding under the *Administrative Arrangements 2012 (No. 2)* of 10 November 2012 is still being finalised. Variation and revised budgets for CMTD reflected in these supplementary budget papers reflect all known impacts to date. The full impact of these arrangements will be reflected in the 2013-14 Budget.

Chief Minister and Treasury Directorate Variation to the Operating Statement

	2012-13 Revised Budget \$'000	2012-13 Estimated Outcome \$'000	2013-14 Estimate \$'000	2014-15 Estimate \$'000	2015-16 Estimate \$'000
Revenue					
Government Payment for Outputs	25,245	25,245	150	-	-
Interest	2,466	2,466	3,821	3,746	3,669
Total Revenue	27,711	27,711	3,971	3,746	3,669
Expenses					
Employee Expenses	8,056	8,056	-	-	-
Superannuation Expenses	1,357	1,357	-	-	-
Supplies and Services	6,202	5,512	-371	-526	-540
Depreciation and Amortisation	-311	-311	-150	-	-
Borrowing Costs	2,466	2,466	3,821	3,746	3,669
Grants and Purchased Services	9,630	10,716	927	942	966
Other Expenses	-	-396	-406	-416	-426
Total Ordinary Expenses	27,400	27,400	3,821	3,746	3,669
Operating Result	311	311	150	0	0
Total Comprehensive Income	311	311	150	0	0

**Chief Minister and Treasury Directorate
Variation to the Balance Sheet**

	Revised Budget	Estimated Outcome	Planned	Planned	Planned
	as at 30/06/13	as at 30/06/13	as at 30/06/14	as at 30/06/15	as at 30/06/16
	\$'000	\$'000	\$'000	\$'000	\$'000
ASSETS					
Current Assets					
Cash and Cash Equivalents	-	45	45	45	45
Receivables	1,105	876	950	1,025	1,112
Investments	-	-45	-45	-45	-45
Total Current Assets	1,105	876	950	1,025	1,112
Non Current Assets					
Receivables	90,665	90,665	89,486	88,232	86,891
Property, Plant and Equipment	-	1	1	1	1
Intangibles	-2,689	-2,689	461	461	461
Capital Works in Progress	2,710	2,400	-	-	-
Total Non Current Assets	90,686	90,377	89,948	88,694	87,353
TOTAL ASSETS	91,791	91,253	90,898	89,719	88,465
LIABILITIES					
Current Liabilities					
Payables	-	-1	-1	-1	-1
Interest-Bearing Liabilities	1,105	1,105	1,179	1,254	1,341
Total Current Liabilities	1,105	1,104	1,178	1,253	1,340
Non Current Liabilities					
Interest Bearing Liabilities	90,665	90,665	89,486	88,232	86,891
Total Non Current Liabilities	90,665	90,665	89,486	88,232	86,891
TOTAL LIABILITIES	91,770	91,769	90,664	89,485	88,231
NET ASSETS	21	-516	234	234	234
REPRESENTED BY FUNDS EMPLOYED					
Accumulated Funds	21	-516	234	234	234
TOTAL FUNDS EMPLOYED	21	-516	234	234	234

**Chief Minister and Treasury Directorate
Variation to the Statement of Changes in Equity**

	Revised Budget	Estimated Outcome	Planned	Planned	Planned
	as at 30/06/13	as at 30/06/13	as at 30/06/14	as at 30/06/15	as at 30/06/16
	\$'000	\$'000	\$'000	\$'000	\$'000
Opening Equity					
Opening Accumulated Funds	-	-537	-516	234	234
Balance at the Start of the Reporting Period	0	-537	-516	234	234
Comprehensive Income					
Operating Result for the Period	311	311	150	-	-
Total Comprehensive Income	311	311	150	0	0
Transactions Involving Owners Affecting Accumulated Funds					
Capital Injections	-290	-290	600	-	-
Total Transactions Involving Owners Affecting Accumulated Funds	-290	-290	600	0	0
Closing Accumulated Funds	21	-516	234	234	234
Balance at the End of the Reporting Period	21	-516	234	234	234

**Chief Minister and Treasury Directorate
Variation to the Cash Flow Statement**

	2012-13 Revised Budget \$'000	2012-13 Estimated Outcome \$'000	2013-14 Estimate \$'000	2014-15 Estimate \$'000	2015-16 Estimate \$'000
CASH FLOWS FROM OPERATING ACTIVITIES					
Receipts					
Cash from Government for Outputs	25,245	25,245	150	-	-
Interest Received	2,836	2,836	3,821	3,746	3,669
Operating Receipts	28,081	28,081	3,971	3,746	3,669
Payments					
Related to Employees	8,056	8,506	-	-	-
Related to Superannuation	1,357	1,374	-	-	-
Related to Supplies and Services	6,202	5,315	-777	-942	-966
Borrowing Costs	2,836	2,836	3,821	3,746	3,669
Grants and Purchased Services	9,630	10,716	927	942	966
Other	-	-73	-	-	-
Operating Payments	28,081	28,674	3,971	3,746	3,669
Net Cash Inflow / (Outflow) from Operating Activities	0	-593	0	0	0
CASH FLOWS FROM INVESTING ACTIVITIES					
Receipts					
Repayment of Home Loan Principal	494	494	1,105	1,179	1,254
Investing Receipts	494	494	1,105	1,179	1,254
Payments					
Purchase of Land and Intangibles	-290	-290	600	-	-
Issue of Loan	3,838	3,838	-	-	-
Investing Payments	3,548	3,548	600	0	0
Net Cash Inflow / (Outflow) from Investing Activities	-3,054	-3,054	505	1,179	1,254
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts					
Capital Injection from Government	3,548	3,548	600	-	-
Financing Receipts	3,548	3,548	600	0	0
Payments					
Repayment of Borrowings	494	494	1,105	1,179	1,254
Financing Payments	494	494	1,105	1,179	1,254
Net Cash Inflow / (Outflow) from Financing Activities	3,054	3,054	-505	-1,179	-1,254
NET INCREASE / (DECREASE) IN CASH HELD	0	-593	0	0	0
CASH AT BEGINNING OF REPORTING PERIOD	0	638	45	45	45
CASH AT THE END OF REPORTING PERIOD	0	45	45	45	45

**Chief Minister and Treasury Directorate
Revised Operating Statement**

2012-13 Budget		2012-13 Revised Budget	2012-13 Estimated Outcome	2013-14 Estimate	2014-15 Estimate	2015-16 Estimate
\$'000		\$'000	\$'000	\$'000	\$'000	\$'000
	Revenue					
36,919	Government Payment for Outputs	62,164	62,164	24,233	20,149	20,020
467	User Charges - ACT Government	467	467	479	491	504
-	Interest	2,466	2,466	3,821	3,746	3,669
396	Resources Received Free of Charge	396	396	406	416	426
37,782	Total Revenue	65,493	65,493	28,939	24,802	24,619
	Expenses					
12,365	Employee Expenses	20,421	20,421	11,427	10,687	10,636
2,499	Superannuation Expenses	3,856	3,856	2,231	1,848	1,770
22,259	Supplies and Services	28,461	27,771	10,258	7,287	7,350
361	Depreciation and Amortisation	50	50	543	693	693
2	Borrowing Costs	2,468	2,468	3,823	3,748	3,671
384	Grants and Purchased Services	10,014	11,100	1,317	1,339	1,299
396	Other Expenses	396	-	-	-	-
38,266	Total Ordinary Expenses	65,666	65,666	29,599	25,602	25,419
-484	Operating Result	-173	-173	-660	-800	-800
-484	Total Comprehensive Income	-173	-173	-660	-800	-800

**Chief Minister and Treasury Directorate
Revised Balance Sheet**

Budget		Revised Budget	Estimated Outcome	Planned	Planned	Planned
as at 30/06/13 \$'000		as at 30/06/13 \$'000	as at 30/06/13 \$'000	as at 30/06/14 \$'000	as at 30/06/15 \$'000	as at 30/06/16 \$'000
ASSETS						
Current Assets						
1,772	Cash and Cash Equivalents	1,772	1,817	1,698	1,571	1,429
1,048	Receivables	2,153	1,924	2,004	2,105	2,233
45	Investments	45	-	-	-	-
2,865	Total Current Assets	3,970	3,741	3,702	3,676	3,662
Non Current Assets						
-	Receivables	90,665	90,665	89,486	88,232	86,891
169	Property, Plant and Equipment	169	170	157	128	115
3,118	Intangibles	429	429	2,915	2,251	1,587
-	Capital Works in Progress	2,710	2,400	-	-	-
3,287	Total Non Current Assets	93,973	93,664	92,558	90,611	88,593
6,152	TOTAL ASSETS	97,943	97,405	96,260	94,287	92,255
LIABILITIES						
Current Liabilities						
359	Payables	359	358	309	260	211
-	Interest-Bearing Liabilities	1,105	1,105	1,179	1,254	1,341
24	Finance Leases	24	24	8	24	8
4,617	Employee Benefits	4,617	4,617	4,673	4,731	4,790
5,000	Total Current Liabilities	6,105	6,104	6,169	6,269	6,350
Non Current Liabilities						
-	Interest-Bearing Liabilities	90,665	90,665	89,486	88,232	86,891
-	Finance Leases	-	-	24	-	24
386	Employee Benefits	386	386	391	396	400
386	Total Non Current Liabilities	91,051	91,051	89,901	88,628	87,315
5,386	TOTAL LIABILITIES	97,156	97,155	96,070	94,897	93,665
766	NET ASSETS	787	250	190	-610	-1,410
REPRESENTED BY FUNDS EMPLOYED						
766	Accumulated Funds	787	250	190	-610	-1,410
766	TOTAL FUNDS EMPLOYED	787	250	190	-610	-1,410

**Chief Minister and Treasury Directorate
Revised Statement of Changes in Equity**

Budget		Revised Budget	Estimated Outcome	Planned	Planned	Planned
as at 30/06/13 \$'000		as at 30/06/13 \$'000	as at 30/06/13 \$'000	as at 30/06/14 \$'000	as at 30/06/15 \$'000	as at 30/06/16 \$'000
	Opening Equity					
-1,332	Opening Accumulated Funds	-1,332	-1,869	250	190	-610
-1,332	Balance at the Start of the Reporting Period	-1,332	-1,869	250	190	-610
	Comprehensive Income					
-484	Operating Result for the Period	-173	-173	-660	-800	-800
-484	Total Comprehensive Income	-173	-173	-660	-800	-800
	Transactions Involving Owners Affecting Accumulated Funds					
2,946	Capital Injections	2,656	2,656	600	-	-
-364	Inc/Dec in Net Assets due to Admin Restructure	-364	-364	-	-	-
2,582	Total Transactions Involving Owners Affecting Accumulated Funds	2,292	2,292	600	0	0
766	Closing Accumulated Funds	787	250	190	-610	-1,410
766	Balance at the End of the Reporting Period	787	250	190	-610	-1,410

**Chief Minister and Treasury Directorate
Revised Cash Flow Statement**

2012-13 Budget	2012-13 Revised Budget	2012-13 Estimated Outcome	2013-14 Estimate	2014-15 Estimate	2015-16 Estimate
\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
CASH FLOWS FROM OPERATING ACTIVITIES					
Receipts					
36,919	62,164	62,164	24,233	20,149	20,020
467	467	467	479	491	504
-	2,836	2,836	3,821	3,746	3,669
4,847	4,847	4,847	4,839	4,822	4,822
42,233	70,314	70,314	33,372	29,208	29,015
Payments					
12,203	20,259	20,709	11,366	10,624	10,568
2,499	3,856	3,873	2,231	1,848	1,770
22,389	28,591	27,704	9,906	6,946	7,018
2	2,838	2,838	3,823	3,748	3,671
384	10,014	11,100	1,317	1,339	1,299
4,847	4,847	4,774	4,839	4,822	4,822
42,324	70,405	70,998	33,482	29,327	29,148
-91	-91	-684	-110	-119	-133
CASH FLOWS FROM INVESTING ACTIVITIES					
Receipts					
-	-	-	19	-	19
-	494	494	1,105	1,179	1,254
0	494	494	1,124	1,179	1,273
Payments					
2,946	2,656	2,656	600	-	-
-	3,838	3,838	-	-	-
2,946	6,494	6,494	600	0	0
-2,946	-6,000	-6,000	524	1,179	1,273
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts					
2,946	6,494	6,494	600	-	-
2,946	6,494	6,494	600	0	0
Payments					
-	494	494	1,105	1,179	1,254
8	8	8	28	8	28
364	364	364	-	-	-
372	866	866	1,133	1,187	1,282
2,574	5,628	5,628	-533	-1,187	-1,282
-463	-463	-1,056	-119	-127	-142
2,235	2,235	2,873	1,817	1,698	1,571
1,772	1,772	1,817	1,698	1,571	1,429

Government Strategy
Revised Operating Statement

2012-13 Budget		2012-13 Revised Budget	2012-13 Estimated Outcome	2013-14 Estimate	2014-15 Estimate	2015-16 Estimate
\$'000		\$'000	\$'000	\$'000	\$'000	\$'000
	Revenue					
36,919	Government Payment for Outputs	39,687	39,687	24,233	20,149	20,020
467	User Charges - ACT Government	467	467	479	491	504
396	Resources Received Free of Charge	396	396	406	416	426
37,782	Total Revenue	40,550	40,550	25,118	21,056	20,950
	Expenses					
12,365	Employee Expenses	12,365	12,365	11,427	10,687	10,636
2,499	Superannuation Expenses	2,499	2,499	2,231	1,848	1,770
22,259	Supplies and Services	25,013	24,323	10,258	7,287	7,350
361	Depreciation and Amortisation	50	50	543	693	693
2	Borrowing Costs	2	2	2	2	2
384	Grants and Purchased Services	398	1,484	1,317	1,339	1,299
396	Other Expenses	396	-	-	-	-
38,266	Total Ordinary Expenses	40,723	40,723	25,778	21,856	21,750
-484	Operating Result	-173	-173	-660	-800	-800

**Financial and Economic Management
Revised Operating Statement**

2012-13 Budget	2012-13 Revised Budget	2012-13 Estimated Outcome	2013-14 Estimate	2014-15 Estimate	2015-16 Estimate
\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Revenue					
- Government Payment for Outputs	22,477	22,477	-	-	-
- Interest	2,466	2,466	3,821	3,746	3,669
0 Total Revenue	24,943	24,943	3,821	3,746	3,669
Expenses					
- Employee Expenses	8,056	8,056	-	-	-
- Superannuation Expenses	1,357	1,357	-	-	-
- Supplies and Services	3,448	3,448	-	-	-
- Borrowing Costs	2,466	2,466	3,821	3,746	3,669
- Grants and Purchased Services	9,616	9,616	-	-	-
0 Total Ordinary Expenses	24,943	24,943	3,821	3,746	3,669
0 Operating Result	0	0	0	0	0

3.4 ACT LOCAL HOSPITAL NETWORK

Changes to Appropriation

Changes to Appropriation – Controlled

	2012-13 Revised Budget \$'000	2013-14 Estimate \$'000	2014-15 Estimate \$'000	2015-16 Estimate \$'000
Government Payment for Outputs				
2012-13 Budget	429,135	408,964	430,715	455,024
2nd Appropriation				
Commonwealth Grants – Healthcare Grant Funding	113,147	-	-	-
2012-13 Revised Budget (2nd Appropriation)	542,282	408,964	430,715	455,024

Changes to Financial Statements

The following tables show the total budget variation for the ACT Local Hospital Network associated with the *Appropriation Bill 2012-2013 (No. 2)*.

The revised financial statements may, where relevant, include signed instruments under the *Financial Management Act 1996*, the impact of capital works re-profiling, the flow on effect of the 2011-12 financial statements and the impact of the *Appropriation Bill 2012-2013 (No. 2)*. The estimated outcome and forward estimates reflect these movements in addition to revised estimates of the 2012-13 Budget Review.

ACT Local Hospital Network Variation to the Operating Statement

	2012-13 Revised Budget \$'000	2012-13 Estimated Outcome \$'000	2013-14 Estimate \$'000	2014-15 Estimate \$'000	2015-16 Estimate \$'000
Revenue					
Government Payment for Outputs	113,147	113,147	-	-	-
Grants from the Commonwealth	-113,147	-113,147	-	-	-
Total Revenue	0	0	0	0	0
Operating Result	0	0	0	0	0
Total Comprehensive Income	0	0	0	0	0

ACT Local Hospital Network Variation to the Balance Sheet

	Revised Budget as at 30/06/13 \$'000	Estimated Outcome as at 30/06/13 \$'000	Planned as at 30/06/14 \$'000	Planned as at 30/06/15 \$'000	Planned as at 30/06/16 \$'000
ASSETS					
TOTAL ASSETS	0	0	0	0	0
LIABILITIES					
TOTAL LIABILITIES	0	0	0	0	0
NET ASSETS	0	0	0	0	0
REPRESENTED BY FUNDS EMPLOYED					
TOTAL FUNDS EMPLOYED	0	0	0	0	0

**ACT Local Hospital Network
Variation to the Statement of Changes in Equity**

	Revised Budget	Estimated Outcome	Planned	Planned	Planned
	as at 30/06/13 \$'000	as at 30/06/13 \$'000	as at 30/06/14 \$'000	as at 30/06/15 \$'000	as at 30/06/16 \$'000
Opening Equity	0	0	0	0	0
Comprehensive Income	0	0	0	0	0
Total Movement in Reserves	0	0	0	0	0
Transactions Involving Owners Affecting Accumulated Funds					
Total Transactions Involving Owners Affecting Accumulated Funds	0	0	0	0	0
Closing Accumulated Funds	-	-	-	-	-
Balance at the End of the Reporting Period	0	0	0	0	0

**ACT Local Hospital Network
Variation to the Cash Flow Statement**

	2012-13	2012-13	2013-14	2014-15	2015-16
	Revised Budget	Estimated Outcome	Estimate	Estimate	Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
CASH FLOWS FROM OPERATING ACTIVITIES					
Receipts					
Cash from Government for Outputs	113,147	113,147	-	-	-
Grants Received from the Commonwealth	-113,147	-113,147	-	-	-
Operating Receipts	0	0	0	0	0
Net Cash Inflow / (Outflow) from Operating Activities	0	0	0	0	0
NET INCREASE / (DECREASE) IN CASH HELD	0	0	0	0	0
CASH AT THE BEGINNING OF REPORTING PERIOD	0	0	0	0	0
CASH AT THE END OF REPORTING PERIOD	0	0	0	0	0

**ACT Local Hospital Network
Revised Operating Statement**

2012-13 Budget		2012-13 Revised Budget	2012-13 Estimated Outcome	2013-14 Estimate	2014-15 Estimate	2015-16 Estimate
\$'000		\$'000	\$'000	\$'000	\$'000	\$'000
	Revenue					
429,135	Government Payment for Outputs	542,282	542,282	408,964	430,715	455,024
120,000	User Charges - Non ACT Government	120,000	120,000	123,771	127,708	130,992
169,605	Grants from the Commonwealth	56,458	56,458	233,824	268,374	305,804
718,740	Total Revenue	718,740	718,740	766,559	826,797	891,820
	Expenses					
696,592	Grants and Purchased Services	696,592	696,592	743,184	802,522	866,606
17,418	Other Expenses	17,418	17,418	17,941	18,480	19,033
4,730	Transfer Expenses	4,730	4,730	5,434	5,795	6,181
718,740	Total Ordinary Expenses	718,740	718,740	766,559	826,797	891,820
0	Operating Result	0	0	0	0	0
0	Total Comprehensive Income	0	0	0	0	0

**ACT Local Hospital Network
Revised Balance Sheet**

Budget	Revised Budget	Estimated Outcome	Planned	Planned	Planned
as at 30/06/13 \$'000	as at 30/06/13 \$'000	as at 30/06/13 \$'000	as at 30/06/14 \$'000	as at 30/06/15 \$'000	as at 30/06/16 \$'000
	ASSETS				
0	0	0	0	0	0
	LIABILITIES				
0	0	0	0	0	0
0	0	0	0	0	0
	REPRESENTED BY FUNDS EMPLOYED				
0	0	0	0	0	0

ACT Local Hospital Network
Revised Statement of Changes in Equity

Budget	Revised Budget	Estimated Outcome	Planned	Planned	Planned
as at 30/06/13 \$'000	as at 30/06/13 \$'000	as at 30/06/13 \$'000	as at 30/06/14 \$'000	as at 30/06/15 \$'000	as at 30/06/16 \$'000
Opening Equity					
-	-	-	-	-	-
0	0	0	0	0	0
Comprehensive Income					
-	-	-	-	-	-
0	0	0	0	0	0
0	0	0	0	0	0
Transactions Involving Owners Affecting Accumulated Funds					
0	0	0	0	0	0
-	-	-	-	-	-
0	0	0	0	0	0

ACT Local Hospital Network
Revised Cash Flow Statement

2012-13 Budget	2012-13 Revised Budget	2012-13 Estimated Outcome	2013-14 Estimate	2014-15 Estimate	2015-16 Estimate
\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
CASH FLOWS FROM OPERATING ACTIVITIES					
Receipts					
429,135	542,282	542,282	408,964	430,715	455,024
120,000	120,000	120,000	123,771	127,708	130,992
169,605	56,458	56,458	233,824	268,374	305,804
718,740	718,740	718,740	766,559	826,797	891,820
Payments					
696,592	696,592	696,592	743,184	802,522	866,606
4,730	4,730	4,730	5,434	5,795	6,181
17,418	17,418	17,418	17,941	18,480	19,033
718,740	718,740	718,740	766,559	826,797	891,820
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

3.3 COMMERCE AND WORKS DIRECTORATE

Changes to Appropriation

Changes to Appropriation – Controlled

	2012-13 Revised Budget \$'000	2013-14 Budget \$'000	2014-15 Estimate \$'000	2015-16 Estimate \$'000
Government Payment for Outputs				
2012-13 Budget	0	0	0	0
2nd Appropriation				
Investment in Finance and Human Resources Improvement	1,000	-	-	-
Technical Adjustments				
Transfer – Revenue Management from Treasury Directorate	6,000	-	-	-
2012-13 Revised Budget (2nd Appropriation)	7,000	0	0	0

Changes to Appropriation – Territorial

	2012-13 Revised Budget \$'000	2013-14 Budget \$'000	2014-15 Estimate \$'000	2015-16 Estimate \$'000
Payment for Expenses on Behalf of Territory				
2012-13 Budget	0	0	0	0
Technical Adjustments				
Transfer – Commonwealth Grants – First Home Owners Grant and First Home Owners Boost NP from Treasury Directorate	9,925	17,225	17,225	17,225
Transfer – EBT Balances from Treasury Directorate	-	235	235	235
2012-13 Revised Budget (2nd Appropriation)	9,925	17,460	17,460	17,460

Changes to Appropriation – Controlled

	2012-13 Revised Budget \$'000	2013-14 Budget \$'000	2014-15 Estimate \$'000	2015-16 Estimate \$'000
Capital Injections				
2012-13 Budget	0	0	0	0
Technical Adjustments				
Transfer – Oracle E-Business Suite Upgrade from Treasury Directorate	4,500	-	-	-
Transfer – Whole of Government Banking from Treasury Directorate	841	-	-	-
2012-13 Revised Budget (2nd Appropriation)	5,341	0	0	0

Changes to Appropriation cont.

Changes to Appropriation – Territorial

Capital Injections	2012-13	2013-14	2014-15	2015-16
	Revised Budget	Estimate	Estimate	Estimate
	\$'000	\$'000	\$'000	\$'000
2012-13 Budget	0	0	0	0
2nd Appropriation				
Land Rent Scheme	112,156	-	-	-
Technical Adjustments				
Transfer – Land Rent Scheme Balances from Treasury Directorate	9,045	22,300	22,300	22,300
2012-13 Revised Budget (2nd Appropriation)	121,201	22,300	22,300	22,300

Revised Outputs

	Total Cost			Government Payment for Outputs		
	2012-13		2012-13	2012-13		2012-13
	Original Budget	Variation	Revised Budget	Original Budget	Variation	Revised Budget
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Output Class 1						
Revenue Management						
Output 1.1: Revenue Management	-	7,000	7,000	-	7,000	7,000
Total	0	7,000	7,000	0	7,000	7,000

Changes to Financial Statements

The following tables show the total budget variation for the Commerce and Works Directorate (CWD) associated with the *Appropriation Bill 2012-2013 (No. 2)*, signed instruments under the *Financial Management Act 1996* and the impact of capital works re-profiling.

The revised financial statements may, where relevant, include signed instruments under the *Financial Management Act 1996*, the impact of capital works re-profiling, the flow on effect of the 2011-12 financial statements and the impact of the *Appropriation Bill 2012-2013 (No. 2)*. The estimated outcome and forward estimates reflect these movements in addition to revised estimates of the 2012-13 Budget Review.

The transfer of funding under the *Administrative Arrangements 2012 (No. 2)* of 10 November 2012 is still being finalised. Variation and revised budgets for CWD reflected in these supplementary budget papers reflect all known impacts to date. The full impact of these arrangements will be reflected in the 2013-14 Budget.

Commerce and Works Directorate Variation to the Operating Statement

	2012-13 Revised Budget \$'000	2012-13 Estimated Outcome \$'000	2013-14 Estimate \$'000	2014-15 Estimate \$'000	2015-16 Estimate \$'000
Revenue					
Government Payment for Outputs	7,000	7,000	-	-	-
Total Revenue	7,000	7,000	0	0	0
Expenses					
Employee Expenses	3,686	3,686	-	-	-
Superannuation Expenses	572	572	-	-	-
Supplies and Services	1,742	1,742	-	-	-
Grants and Purchased Services	1,000	1,000	5,341	-	-
Total Ordinary Expenses	7,000	7,000	5,341	0	0
Operating Result	0	0	-5,341	0	0
Total Comprehensive Income	0	0	-5,341	0	0

**Commerce and Works Directorate
Variation to the Balance Sheet**

	Revised Budget	Estimated Outcome	Planned	Planned	Planned
	as at 30/06/13	as at 30/06/13	as at 30/06/14	as at 30/06/15	as at 30/06/16
	\$'000	\$'000	\$'000	\$'000	\$'000
ASSETS					
Non Current Assets					
Capital Works in Progress	5,341	5,341	-	-	-
Total Non Current Assets	5,341	5,341	0	0	0
TOTAL ASSETS	5,341	5,341	0	0	0
NET ASSETS	5,341	5,341	0	0	0
REPRESENTED BY FUNDS EMPLOYED					
Accumulated Funds	5,341	5,341	-	-	-
TOTAL FUNDS EMPLOYED	5,341	5,341	0	0	0

**Commerce and Works Directorate
Variation to the Statement of Changes in Equity**

	Revised Budget	Estimated Outcome	Planned	Planned	Planned
	as at 30/06/13	as at 30/06/13	as at 30/06/14	as at 30/06/15	as at 30/06/16
	\$'000	\$'000	\$'000	\$'000	\$'000
Opening Equity					
Opening Accumulated Funds	-	-	5,341	-	-
Balance at the Start of the Reporting Period	0	0	5,341	0	0
Comprehensive Income					
Operating Result for the Period	-	-	-5,341	-	-
Total Comprehensive Income	0	0	-5,341	0	0
Transactions Involving Owners Affecting Accumulated Funds					
Capital Injections	5,341	5,341	-	-	-
Total Transactions Involving Owners Affecting Accumulated Funds	5,341	5,341	0	0	0
Closing Accumulated Funds	5,341	5,341	-	-	-
Balance at the End of the Reporting Period	5,341	5,341	0	0	0

**Commerce and Works Directorate
Variation to the Cash Flow Statement**

	2012-13 Revised Budget \$'000	2012-13 Estimated Outcome \$'000	2013-14 Estimate \$'000	2014-15 Estimate \$'000	2015-16 Estimate \$'000
CASH FLOWS FROM OPERATING ACTIVITIES					
Receipts					
Cash from Government for Outputs	7,000	7,000	-	-	-
Operating Receipts	7,000	7,000	0	0	0
Payments					
Related to Employees	3,686	3,686	-	-	-
Related to Superannuation	572	572	-	-	-
Related to Supplies and Services	1,742	1,742	-	-	-
Operating Payments	6,000	6,000	0	0	0
Net Cash Inflow / (Outflow) from Operating Activities	1,000	1,000	0	0	0
CASH FLOWS FROM INVESTING ACTIVITIES					
Payments					
Purchase of Land and Intangibles	5,341	5,341	-	-	-
Capital Payments to Government Agencies	1,000	1,000	-	-	-
Investing Payments	6,341	6,341	0	0	0
Net Cash Inflow / (Outflow) from Investing Activities	-6,341	-6,341	0	0	0
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts					
Capital Injection from Government	5,341	5,341	-	-	-
Financing Receipts	5,341	5,341	0	0	0
Net Cash Inflow / (Outflow) from Financing Activities	5,341	5,341	0	0	0
NET INCREASE/ (DECREASE) IN CASH HELD	0	0	0	0	0
CASH AT THE BEGINNING OF REPORTING PERIOD	0	0	0	0	0
CASH AT THE END OF REPORTING PERIOD	0	0	0	0	0

**Commerce and Works Directorate
Revised Operating Statement**

2012-13 Budget	2012-13 Revised Budget	2012-13 Estimated Outcome	2013-14 Estimate	2014-15 Estimate	2015-16 Estimate
\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Revenue					
- Government Payment for Outputs	7,000	7,000	-	-	-
0 Total Revenue	7,000	7,000	0	0	0
Expenses					
- Employee Expenses	3,686	3,686	-	-	-
- Superannuation Expenses	572	572	-	-	-
- Supplies and Services	1,742	1,742	-	-	-
- Grants and Purchased Services	1,000	1,000	5,341	-	-
0 Total Ordinary Expenses	7,000	7,000	5,341	0	0
0 Operating Result	0	0	-5,341	0	0
0 Total Comprehensive Income	0	0	-5,341	0	0

**Commerce and Works Directorate
Revised Balance Sheet**

Budget	Revised Budget	Estimated Outcome	Planned	Planned	Planned
as at 30/06/13	as at 30/06/13	as at 30/06/13	as at 30/06/14	as at 30/06/15	as at 30/06/16
\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
ASSETS					
Non Current Assets					
- Capital Works in Progress	5,341	5,341	-	-	-
0 Total Non Current Assets	5,341	5,341	0	0	0
0 TOTAL ASSETS	5,341	5,341	0	0	0
0 NET ASSETS	5,341	5,341	0	0	0
REPRESENTED BY FUNDS EMPLOYED					
- Accumulated Funds	5,341	5,341	-	-	-
0 TOTAL FUNDS EMPLOYED	5,341	5,341	0	0	0

Commerce and Works Directorate
Revised Statement of Changes in Equity

Budget	Revised Budget	Estimated Outcome	Planned	Planned	Planned
as at 30/06/13 \$'000	as at 30/06/13 \$'000	as at 30/06/13 \$'000	as at 30/06/14 \$'000	as at 30/06/15 \$'000	as at 30/06/16 \$'000
Opening Equity					
- Opening Accumulated Funds	-	-	5,341	-	-
0 Balance at the Start of the Reporting Period	0	0	5,341	0	0
Comprehensive Income					
- Operating Result for the Period	-	-	-5,341	-	-
0 Total Comprehensive Income	0	0	-5,341	0	0
Transactions Involving Owners Affecting Accumulated Funds					
- Capital Injections	5,341	5,341	-	-	-
0 Total Transactions Involving Owners Affecting Accumulated Funds	5,341	5,341	0	0	0
- Closing Accumulated Funds	5,341	5,341	-	-	-
0 Balance at the End of the Reporting Period	5,341	5,341	0	0	0

Commerce and Works Directorate
Revised Cash Flow Statement

2012-13 Budget	2012-13 Revised Budget	2012-13 Estimated Outcome	2013-14 Estimate	2014-15 Estimate	2015-16 Estimate
\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
CASH FLOWS FROM OPERATING ACTIVITIES					
Receipts					
- Cash from Government for Outputs	7,000	7,000	-	-	-
0 Operating Receipts	7,000	7,000	0	0	0
Payments					
- Related to Employees	3,686	3,686	-	-	-
- Related to Superannuation	572	572	-	-	-
- Related to Supplies and Services	1,742	1,742	-	-	-
0 Operating Payments	6,000	6,000	0	0	0
0 Net Cash Inflow / (Outflow) from Operating Activities	1,000	1,000	0	0	0
CASH FLOWS FROM INVESTING ACTIVITIES					
Payments					
- Purchase of Land and Intangibles	5,341	5,341	-	-	-
- Capital Payments to Government Agencies	1,000	1,000	-	-	-
0 Investing Payments	6,341	6,341	0	0	0
0 Net Cash Inflow / (Outflow) from Investing Activities	-6,341	-6,341	0	0	0
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts					
- Capital Injections from Government	5,341	5,341	-	-	-
0 Financing Receipts	5,341	5,341	0	0	0
0 Net Cash Inflow / (Outflow) from Financing Activities	5,341	5,341	0	0	0
0 NET INCREASE / (DECREASE) IN CASH HELD	0	0	0	0	0
0 CASH AT THE BEGINNING OF REPORTING PERIOD	0	0	0	0	0
0 CASH AT THE END OF REPORTING PERIOD	0	0	0	0	0

Commerce and Works Directorate
Variation to the Statement of Income and Expenses on Behalf of the Territory

	2012-13 Revised Budget \$'000	2012-13 Estimated Outcome \$'000	2013-14 Estimate \$'000	2014-15 Estimate \$'000	2015-16 Estimate \$'000
Revenue					
Payment for Expenses on behalf of Territory	9,925	9,925	17,460	17,460	17,460
Taxes, Fees and Fines	-	570,286	1,235,961	1,304,536	1,409,793
Land Revenues	-	1,132	9,764	10,875	12,034
Other Revenue	-	198	200	200	200
Total Revenue	9,925	581,541	1,263,385	1,333,071	1,439,487
Expenses					
Supplies and Services	-	15	15	15	15
Grants and Purchased Services	9,925	10,806	17,225	17,225	17,225
Other Expenses	-	3,820	2,956	2,710	2,464
Transfer Expenses	-	566,900	1,243,189	1,313,121	1,419,783
Total Ordinary Expenses	9,925	581,541	1,263,385	1,333,071	1,439,487
Operating Result	0	0	0	0	0
Increase/Decrease in Asset Valuation Reserve	-	18,997	14,282	16,000	17,804
Total Comprehensive Income	0	18,997	14,282	16,000	17,804

Commerce and Works Directorate
Variation to the Statement of Assets and Liabilities on Behalf of the Territory

	Revised Budget	Estimated Outcome	Planned	Planned	Planned
	as at 30/06/13	as at 30/06/13	as at 30/06/14	as at 30/06/15	as at 30/06/16
	\$'000	\$'000	\$'000	\$'000	\$'000
ASSETS					
Current Assets					
Cash and Cash Equivalents	-	65,672	65,672	65,672	65,672
Receivables	-	156,126	156,736	156,437	156,311
Total Current Assets	0	221,798	222,408	222,109	221,983
Non Current Assets					
Property, Plant and Equipment	121,201	307,734	342,086	378,156	416,030
Total Non Current Assets	121,201	307,734	342,086	378,156	416,030
TOTAL ASSETS	121,201	529,532	564,494	600,265	638,013
LIABILITIES					
Current Liabilities					
Payables	-	198,842	197,332	194,803	192,447
Other Provisions	-	179	69	69	69
Other Liabilities	-	1,914	1,914	1,914	1,914
Total Current Liabilities	0	200,935	199,315	196,786	194,430
TOTAL LIABILITIES	0	200,935	199,315	196,786	194,430
NET ASSETS	121,201	328,597	365,179	403,479	443,583
REPRESENTED BY FUNDS EMPLOYED					
Accumulated Funds	121,201	309,600	331,900	354,200	376,500
Reserves	-	18,997	33,279	49,279	67,083
TOTAL FUNDS EMPLOYED	121,201	328,597	365,179	403,479	443,583

Commerce and Works Directorate
Variation to the Statement of Changes in Equity on Behalf of the Territory

	Revised Budget	Estimated Outcome	Planned	Planned	Planned
	as at 30/06/13	as at 30/06/13	as at 30/06/14	as at 30/06/15	as at 30/06/16
	\$'000	\$'000	\$'000	\$'000	\$'000
Opening Equity					
Opening Accumulated Funds	-	-	309,600	331,900	354,200
Opening Asset Revaluation Reserve	-	-	18,997	33,279	49,279
Balance at the Start of the Reporting Period	0	0	328,597	365,179	403,479
Comprehensive Income					
Inc/Dec in Asset Revaluation Reserve Surpluses	-	18,997	14,282	16,000	17,804
Total Comprehensive Income	0	18,997	14,282	16,000	17,804
Transactions Involving Owners Affecting Accumulated Funds					
Capital Injections	121,201	121,201	22,300	22,300	22,300
Inc/Dec in Net Assets due to Admin Restructure	-	188,399	-	-	-
Total Transactions Involving Owners Affecting Accumulated Funds	121,201	309,600	22,300	22,300	22,300
Closing Accumulated Funds	121,201	309,600	331,900	354,200	376,500
Closing Asset Revaluation Reserve	-	18,997	33,279	49,279	67,083
Balance at the End of the Reporting Period	121,201	328,597	365,179	403,479	443,583

Commerce and Works Directorate
Variation to the Statement of Cash Flows on Behalf of the Territory

	2012-13 Revised Budget \$'000	2012-13 Estimated Outcome \$'000	2013-14 Estimate \$'000	2014-15 Estimate \$'000	2015-16 Estimate \$'000
CASH FLOWS FROM OPERATING ACTIVITIES					
Receipts					
Cash from Government for EBT	9,925	9,925	17,460	17,460	17,460
Taxes, Fees and Fines	-	614,578	1,160,633	1,224,997	1,297,475
Other Revenue	-	52,778	91,283	96,605	130,535
Operating Receipts	9,925	677,281	1,269,376	1,339,062	1,445,470
Payments					
Related to Supplies and Services	-	3,432	15	15	15
Grants and Purchased Services	9,925	10,088	17,225	17,225	17,225
Other	-	535	903	911	911
Transfer of Territory Receipts to Govt	-	569,837	1,253,463	1,323,141	1,429,549
Operating Payments	9,925	583,892	1,271,606	1,341,292	1,447,700
Net Cash Inflow / (Outflow) from Operating Activities	0	93,389	-2,230	-2,230	-2,230
CASH FLOWS FROM INVESTING ACTIVITIES					
Receipts					
Proceeds from Sale of Property, Plant and Equipment	-	-	2,230	2,230	2,230
Investing Receipts	0	0	2,230	2,230	2,230
Payments					
Purchase of Property, Plant and Equipment and Capital Works	121,201	120,953	22,300	22,300	22,300
Investing Payments	121,201	120,953	22,300	22,300	22,300
Net Cash Inflow / (Outflow) from Investing Activities	-121,201	-120,953	-20,070	-20,070	-20,070
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts					
Capital Injection from Government	121,201	121,201	22,300	22,300	22,300
Financing Receipts	121,201	121,201	22,300	22,300	22,300
Payments					
Payment of Transferred Cash Balances	-	27,965	-	-	-
Financing Payments	0	27,965	0	0	0
Net Cash Inflow / (Outflow) from Financing Activities	121,201	93,236	22,300	22,300	22,300
NET INCREASE / (DECREASE) IN CASH HELD	0	65,672	0	0	0
CASH AT THE BEGINNING OF REPORTING PERIOD	0	0	65,672	65,672	65,672
CASH AT THE END OF REPORTING PERIOD	0	65,672	65,672	65,672	65,672

Commerce and Works Directorate
Revised Statement of Income and Expenses on Behalf of the Territory

2012-13 Budget	2012-13 Revised Budget	2012-13 Estimated Outcome	2013-14 Estimate	2014-15 Estimate	2015-16 Estimate
\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Revenue					
- Payment for Expenses on behalf of Territory	9,925	9,925	17,460	17,460	17,460
- Taxes, Fees and Fines	-	570,286	1,235,961	1,304,536	1,409,793
- Land Revenue	-	1,132	9,764	10,875	12,034
- Other Revenue	-	198	200	200	200
0 Total Revenue	9,925	581,541	1,263,385	1,333,071	1,439,487
Expenses					
- Supplies and Services	-	15	15	15	15
- Grants and Purchased Services	9,925	10,806	17,225	17,225	17,225
- Other Expenses	-	3,820	2,956	2,710	2,464
- Transfer Expenses	-	566,900	1,243,189	1,313,121	1,419,783
0 Total Ordinary Expenses	9,925	581,541	1,263,385	1,333,071	1,439,487
0 Operating Result	0	0	0	0	0
- Increase/Decrease in Asset Revaluation Reserve	-	18,997	14,282	16,000	17,804
0 Total Comprehensive Income	0	18,997	14,282	16,000	17,804

Commerce and Works Directorate
Revised Statement of Assets and Liabilities on Behalf of the Territory

Budget	Revised Budget	Estimated Outcome	Planned	Planned	Planned
as at 30/06/13 \$'000	as at 30/06/13 \$'000	as at 30/06/13 \$'000	as at 30/06/14 \$'000	as at 30/06/15 \$'000	as at 30/06/16 \$'000
ASSETS					
Current Assets					
- Cash and Cash Equivalents	-	65,672	65,672	65,672	65,672
- Receivables	-	156,126	156,736	156,437	156,311
0 Total Current Assets	0	221,798	222,408	222,109	221,983
Non Current Assets					
- Property, Plant and Equipment	121,201	307,734	342,086	378,156	416,030
0 Total Non Current Assets	121,201	307,734	342,086	378,156	416,030
0 TOTAL ASSETS	121,201	529,532	564,494	600,265	638,013
LIABILITIES					
Current Liabilities					
- Payables	-	198,842	197,332	194,803	192,447
- Other Provisions	-	179	69	69	69
- Other Liabilities	-	1,914	1,914	1,914	1,914
0 Total Current Liabilities	0	200,935	199,315	196,786	194,430
0 TOTAL LIABILITIES	0	200,935	199,315	196,786	194,430
0 NET ASSETS	121,201	328,597	365,179	403,479	443,583
REPRESENTED BY FUNDS EMPLOYED					
- Accumulated Funds	121,201	309,600	331,900	354,200	376,500
- Reserves	-	18,997	33,279	49,279	67,083
0 TOTAL FUNDS EMPLOYED	121,201	328,597	365,179	403,479	443,583

Commerce and Works Directorate
Revised Statement of Changes in Equity on Behalf of the Territory

Budget	Revised Budget	Estimated Outcome	Planned	Planned	Planned
as at 30/06/13 \$'000	as at 30/06/13 \$'000	as at 30/06/13 \$'000	as at 30/06/14 \$'000	as at 30/06/15 \$'000	as at 30/06/16 \$'000
Opening Equity					
- Opening Accumulated Funds	-	-	309,600	331,900	354,200
- Opening Asset Revaluation Reserve	-	-	18,997	33,279	49,279
0 Balance at the Start of the Reporting Period	0	0	328,597	365,179	403,479
Comprehensive Income					
- Inc/Dec in Asset Revaluation Reserve Surpluses	-	18,997	14,282	16,000	17,804
0 Total Comprehensive Income	0	18,997	14,282	16,000	17,804
Transactions Involving Owners Affecting Accumulated Funds					
- Capital Injections	121,201	121,201	22,300	22,300	22,300
- Inc/Dec in Net Assets due to Admin Restructure	-	188,399	-	-	-
0 Total Transactions Involving Owners Affecting Accumulated Funds	121,201	309,600	22,300	22,300	22,300
- Closing Accumulated Funds	121,201	309,600	331,900	354,200	376,500
- Closing Asset Revaluation Reserve	-	18,997	33,279	49,279	67,083
0 Balance at the End of the Reporting Period	121,201	328,597	365,179	403,479	443,583

Commerce and Works Directorate
Revised Statement of Cash Flows on Behalf of the Territory

2012-13 Budget	2012-13 Revised Budget	2012-13 Estimated Outcome	2013-14 Estimate	2014-15 Estimate	2015-16 Estimate
\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
CASH FLOWS FROM OPERATING ACTIVITIES					
Receipts					
- Cash from Government for EBT	9,925	9,925	17,460	17,460	17,460
- Taxes, Fees and Fines	-	614,578	1,160,633	1,224,997	1,297,475
- Other Revenue	-	52,778	91,283	96,605	130,535
0 Operating Receipts	9,925	677,281	1,269,376	1,339,062	1,445,470
Payments					
- Related to Supplies and Services	-	3,432	15	15	15
- Grants and Purchased Services	9,925	10,088	17,225	17,225	17,225
- Other	-	535	903	911	911
- Territory Receipts to Government	-	569,837	1,253,463	1,323,141	1,429,549
0 Operating Payments	9,925	583,892	1,271,606	1,341,292	1,447,700
0 Net Cash Inflow / (Outflow) from Operating Activities	0	93,389	-2,230	-2,230	-2,230
CASH FLOWS FROM INVESTING ACTIVITIES					
Receipts					
- Proceeds from Sale of Property, Plant and Equipment	-	-	2,230	2,230	2,230
0 Investing Receipts	0	0	2,230	2,230	2,230
Payments					
- Purchase of Property, Plant and Equipment and Capital Payments	121,201	120,953	22,300	22,300	22,300
0 Investing Payments	121,201	120,953	22,300	22,300	22,300
0 Net Cash Inflow / (Outflow) from Investing Activities	-121,201	-120,953	-20,070	-20,070	-20,070
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts					
- Capital Injection from Government	121,201	121,201	22,300	22,300	22,300
0 Financing Receipts	121,201	121,201	22,300	22,300	22,300
Payments					
- Payment of Transferred Cash Balances	-	27,965	-	-	-
0 Financing Payments	0	27,965	0	0	0
0 Net Cash Inflow / (Outflow) from Financing Activities	121,201	93,236	22,300	22,300	22,300
0 NET INCREASE / (DECREASE) IN CASH HELD	0	65,672	0	0	0
0 CASH AT THE BEGINNING OF REPORTING PERIOD	0	0	65,672	65,672	65,672
0 CASH AT THE END OF REPORTING PERIOD	0	65,672	65,672	65,672	65,672

Appendix A

Appropriation Bill 2012-2013 (No. 2)

2013

THE LEGISLATIVE ASSEMBLY
FOR THE AUSTRALIAN CAPITAL TERRITORY

(As presented)

(Treasurer)

Appropriation Bill 2012-2013 (No 2)

Contents

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2013

THE LEGISLATIVE ASSEMBLY
FOR THE AUSTRALIAN CAPITAL TERRITORY

(As presented)

(Treasurer)

Appropriation Bill 2012-2013 (No 2)

A Bill for

An Act to appropriate additional money for the purposes of the Territory for the financial year that began on 1 July 2012

The Legislative Assembly for the Australian Capital Territory enacts as follows:

1 Name of Act

This Act is the *Appropriation Act 2012-2013 (No 2)*.

2 Commencement

This Act commences on the day after its notification day.

Note The naming and commencement provisions automatically commence on the notification day (see *Legislation Act*, s 75 (1)).

3 Notes

A note included in this Act is explanatory and is not part of this Act.

Note See the *Legislation Act*, s 127 (1), (4) and (5) for the legal status of notes.

4 Purposes of Act

This Act is made for the purposes of—

- (a) the Self-Government Act, section 57 and section 58; and
- (b) the Financial Management Act, section 6 and section 8.

5 Definitions for Act

In this Act:

agency means a directorate, territory authority or territory-owned corporation.

Financial Management Act means the *Financial Management Act 1996*.

financial year means the year that began on 1 July 2012.

6 Terms used in Financial Management Act

A term used in the Financial Management Act has the same meaning in this Act.

7 Additional appropriations of \$231 058 000

If an agency is mentioned in a part of schedule 1, column 1—

- (a) the amount mentioned in that part, column 4 is appropriated to the agency for the additional net cost of providing outputs in the financial year for the appropriation unit mentioned in that part, column 2 (the *relevant appropriation unit*); and
- (b) the amount mentioned in that part, column 5 is appropriated to the agency for capital injection in the financial year for the relevant appropriation unit.

8 Appropriation units and output classes

- (1) A group of outputs mentioned in schedule 1, column 3 is identified as a class of outputs for the Financial Management Act.
- (2) An appropriation unit mentioned in schedule 1, column 2 consists of the classes of outputs, or the group of output classes, mentioned in column 3 for the appropriation unit.

Schedule 1 Additional appropriations and output classes

Schedule 1 Additional appropriations and output classes

(see s 7 and s 8)

column 1 agency	column 2 appropriation unit	column 3 class of output	column 4 net cost of outputs	column 5 capital injection	column 6 total
			\$	\$	\$
Part 1.1 Chief Minister and Treasury Directorate	Chief Minister and Treasury Directorate	Financial and Economic Management	4 755 000		4 755 000
Part 1.2 ACT Local Hospital Network	ACT Local Hospital Network	ACT Local Hospital Network	113 147 000		113 147 000
Part 1.3 Commerce and Works Directorate	Commerce and Works Directorate	Revenue and Government Business Management	1 000 000	112 156 000	113 156 000

Endnotes

1 Presentation speech

Presentation speech made in the Legislative Assembly on 2013.

2 Notification

Notified under the [Legislation Act](#) on 2013.

3 Republications of amended laws

For the latest republication of amended laws, see www.legislation.act.gov.au.

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Appendix B

Appropriation Bill 2012-2013 (No. 2) Explanatory Statement

2013

**THE LEGISLATIVE ASSEMBLY FOR THE
AUSTRALIAN CAPITAL TERRITORY**

APPROPRIATION BILL 2012-2013 (No. 2)

EXPLANATORY STATEMENT

**Presented by
Mr Andrew Barr MLA
Treasurer**

APPROPRIATION BILL 2012-2013 (No 2)

The *Appropriation Act 2012-2013 (No. 2)* is the mechanism for the appropriation of additional monies for the 2012-13 financial year.

Under Section 58 of the *Australian Capital Territory (Self-Government) Act 1988*, public money may not be issued or spent except as authorised by law. Under Section 6 of the *Financial Management Act 1996 (FMA)*, no payment of public money may be made unless it is in accordance with an appropriation. Section 8 of the FMA provides for separate appropriations to be made under an Appropriation Act in respect of each directorate. The FMA also provides for appropriation units, being a class of outputs, or a group of output classes, for which an appropriation is made by an Appropriation Act. The Bill satisfies the provisions of each of these Acts.

The Bill provides for appropriations for:

- (a) the provision of outputs by agencies; and
- (b) any capital injection to be provided to agencies.

Appropriation Bill 2012-2013 (No. 2)

Clause 1 cites the short title of the Act as being the *Appropriation Act 2012-2013 (No. 2)* as it relates to the 2012-13 financial year.

Clause 2 provides that the Act commences on the day after its notification day.

Clause 3 outlines that a note included in this Act is explanatory and is not part of this Act.

Clause 4 deals with the purposes of the Bill.

Clause 5 deals with definitions for the purposes of the Bill.

Clause 6 outlines that a term used in the *Financial Management Act 1996* has the same meaning in this Act.

Clause 7 provides for the total additional (controlled) appropriation of \$231,058,000 in net cost of outputs and capital injection in the 2012-13 financial year.

Clause 8 identifies, in accordance with the FMA, classes of outputs for the purposes of the Bill.

Schedule 1 Part 1.1 provides for additional net cost of outputs appropriation of \$4,755,000 to the Chief Minister and Treasury Directorate within the output class Financial and Economic Management for the 2012-13 financial year.

Schedule 1 Part 1.2 provides for additional net cost of outputs appropriation of \$113,147,000 to the ACT Local Hospital Network in the 2012-13 financial year.

Schedule 1 Part 1.3 provides for additional net cost of outputs appropriation of \$1,000,000 and additional capital injection appropriation of \$112,156,000 to the Commerce and Works Directorate within output class Revenue and Government Business Management in the 2012-13 financial year.