

5.5 2004-05 BUDGETED FINANCIAL STATEMENTS

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

2003-04 Budget \$'000		2003-04 Est.Outcome \$'000	2004-05 Budget \$'000	Var %	2005-06 Estimate \$'000	2006-07 Estimate \$'000	2007-08 Estimate \$'000
Revenue							
723 595	Taxes Fees and Fines	838 291	840 174	0	873 433	917 615	966 615
175 378	User Charges - Non ACT Government	181 784	180 184	-1	183 307	185 873	188 597
12 523	User Charges - ACT Government	13 598	17 002	25	17 327	17 720	17 993
1 020 852	Grants from the Commonwealth	1 046 808	1 067 193	2	1 118 218	1 166 113	1 221 194
106 417	Interest	81 663	74 359	-9	65 817	59 740	60 093
5 942	Revenue of Associates and Joint Ventures	3 257	1 600	-51	11 000	10 500	7 000
51 147	Dividend Revenue	773	96 721	#	62 931	61 238	65 316
264 391	Other Revenue	481 084	314 729	-35	327 072	346 899	382 295
39	Resources Received free of charge	0	0	-	0	0	0
2 360 284	Total Ordinary Revenue	2 647 258	2 591 962	-2	2 659 105	2 765 698	2 909 103
Expenses							
804 128	Employee Expenses	835 222	887 073	6	911 550	933 098	953 494
223 589	Superannuation Expenses	285 273	271 529	-5	283 114	298 305	315 510
508 730	Supplies and Services	522 113	582 336	12	614 497	657 264	700 465
164 322	Depreciation and Amortisation	154 167	162 489	5	168 643	171 380	170 470
45 606	Borrowing Costs	44 351	45 574	3	44 581	42 945	42 222
50 107	Cost of Goods Sold	61 026	38 256	-37	53 184	32 925	32 280
410 395	Grants and Purchased Services	443 514	460 001	4	477 746	484 341	499 954
110 951	Other Expenses	117 253	95 807	-18	92 763	102 753	105 448
0	Expenses of Associates and Joint Ventures	467	0	-100	0	0	0
47 059	Transfer Expenses	83 072	40 932	-51	38 907	35 607	35 891
2 364 887	Total Ordinary Expenses	2 546 458	2 583 997	1	2 684 985	2 758 618	2 855 734
-4 603	Operating Result From Ordinary Activities	100 800	7 965	-92	-25 880	7 080	53 369
0	Extraordinary Revenue	10 000	0	-100	0	0	0
3 064	Extraordinary Expense	17 957	102	-99	0	0	0
-7 667	Operating Result	92 843	7 863	-92	-25 880	7 080	53 369
38 711	Increase/(Decrease) in asset revaluation reserve	168 672	0	-100	0	0	0
-50	Increase/(Decrease) in other reserves	164 511	-65 068	-140	-34 508	-25 911	-19 759
5 750	Transfer to/from Reserves	97 070	0	-100	0	0	0
0	Increase/(Decrease) in retained profits on the adoption of a new standard	-268	0	-100	0	0	0
44 411	Change In Equity Other Than Those Resulting From Transactions With Owners As Owners	429 985	-65 068	-115	-34 508	-25 911	-19 759
5 067 358	Total Equity From Start of Period	5 195 106	5 717 872	10	5 660 667	5 600 279	5 581 448
70	Inc/Dec in Net Assets from Admin Restructure	-57	0	-100	0	0	0
5 104 171	Total Equity At The End of Period	5 717 872	5 660 667	-1	5 600 279	5 581 448	5 615 058

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

Budget as at 30/6/04 \$'000		Est.Outcome as at 30/6/04 \$'000	Planned as at 30/6/05 \$'000	Var %	Planned as at 30/6/06 \$'000	Planned as at 30/6/07 \$'000	Planned as at 30/6/08 \$'000
Current Assets							
48 033	Cash	96 091	62 194	-35	59 242	58 885	52 859
170 766	Receivables	161 880	181 678	12	150 678	147 273	145 262
833 555	Investments	707 152	569 604	-19	429 174	394 727	448 881
68 176	Inventories	80 024	79 679	0	79 727	79 775	79 825
0	Capital Work in Progress	4 076	0	-100	0	0	0
34 055	Other	45 874	12 514	-73	12 495	12 389	12 460
1 154 585	Total Current Assets	1 095 097	905 669	-17	731 316	693 049	739 287
Non Current Assets							
381 673	Receivables	399 222	406 661	2	395 917	384 860	372 711
1 101 943	Investments	1 344 562	1 501 280	12	1 686 483	1 882 313	2 102 872
8 940	Inventories	197 841	127 975	-35	62 203	52 826	64 022
5 500 554	Property, Plant and Equipment	5 838 071	6 000 894	3	6 222 907	6 374 456	6 376 274
14 054	Intangibles	12 151	19 019	57	12 587	7 459	3 566
79 827	Capital Works in Progress	102 033	136 181	33	135 367	43 332	35 132
1 701	Other	34 604	14 976	-57	14 976	14 976	14 976
7 088 692	Total Non Current Assets	7 928 484	8 206 986	4	8 530 440	8 760 222	8 969 553
8 243 277	TOTAL ASSETS	9 023 581	9 112 655	1	9 261 756	9 453 271	9 708 840
Current Liabilities							
96 238	Payables	140 205	118 043	-16	119 780	119 848	119 934
277 844	Interest Bearing Liabilities	31 907	21 559	-32	23 625	25 230	27 560
29 930	Finance Leases	40 147	38 165	-5	38 367	38 300	36 389
160 509	Employee Benefits	149 220	161 007	8	173 736	184 882	197 408
397	Other Provisions	3 853	983	-74	993	1 003	1 013
65 726	Other	64 831	56 935	-12	56 713	56 360	56 231
630 644	Total Current Liabilities	430 163	396 692	-8	413 214	425 623	438 535
Non Current Liabilities							
68 060	Payables	109 211	102 433	-6	98 494	98 348	101 577
431 814	Interest Bearing Liabilities	641 301	656 472	2	642 137	626 593	609 113
35 912	Finance Leases	53 275	49 917	-6	51 010	47 269	45 037
1 969 083	Employee Benefits	2 040 725	2 242 458	10	2 452 604	2 669 874	2 895 306
3 100	Other Provisions	11 135	3 900	-65	4 000	4 100	4 200
493	Other	19 898	115	-99	17	15	13
2 508 462	Total Non Current Liabilities	2 875 545	3 055 295	6	3 248 262	3 446 199	3 655 246
3 139 106	TOTAL LIABILITIES	3 305 708	3 451 987	4	3 661 476	3 871 822	4 093 781
5 104 171	NET ASSETS	5 717 872	5 660 667	-1	5 600 279	5 581 448	5 615 058
REPRESENTED BY FUNDS							
EMPLOYED							
4 455 450	Accumulated Funds	4 864 908	4 872 771	0	4 846 891	4 853 971	4 907 340
648 721	Reserves	852 964	787 896	-8	753 388	727 477	707 718
5 104 171	TOTAL FUNDS EMPLOYED	5 717 872	5 660 667	-1	5 600 279	5 581 448	5 615 058

Table 5.5.3
Australian Capital Territory
General Government Sector
Statement of Cashflows

2003-04 Budget \$'000		2003-04 Est.Outcome \$'000	2004-05 Budget \$'000	Var %	2005-06 Estimate \$'000	2006-07 Estimate \$'000	2007-08 Estimate \$'000
CASH FLOWS FROM OPERATING ACTIVITIES							
Receipts							
714 999	Taxes, Fees and Fines	833 409	840 536	1	873 807	917 987	966 881
181 762	User Charges	197 262	195 429	-1	198 449	201 370	204 477
70 139	Interest Received	68 641	73 366	7	65 121	59 097	59 426
1 029 344	Grants Received from the Commonwealth	1 049 000	1 076 218	3	1 127 849	1 176 390	1 232 172
450 741	Other Revenue	516 368	381 478	-26	382 248	380 745	382 219
2 446 985	Operating Receipts	2 664 680	2 567 027	-4	2 647 474	2 735 589	2 845 175
Payments							
880 013	Related to Employees	920 010	944 900	3	972 492	1 004 370	1 031 701
522 877	Related to Supplies and Services	524 874	572 835	9	607 375	642 452	684 947
46 399	Borrowing Costs	44 051	45 297	3	44 580	42 945	42 222
414 611	Grants and Purchased Services	447 833	465 041	4	483 419	490 660	506 974
333 864	Other	353 476	342 090	-3	323 300	335 034	341 396
32 895	Payments to PTE Agencies for Outputs	32 759	29 987	-8	30 307	30 607	30 891
3 064	Extraordinary Payments	3 174	102	-97	0	0	0
2 233 723	Operating Payments	2 326 177	2 400 252	3	2 461 473	2 546 068	2 638 131
213 262	NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	338 503	166 775	-51	186 001	189 521	207 044
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipts							
4 320	Proceeds from Sale of Property, Plant & Equipment	5 664	4 639	-18	100	122	100
9 462	Proceeds from Sale/Maturities of Investments	41 308	16 833	-59	8 878	9 753	6 253
5 096	Repayment of Advance	7 028	6 160	-12	7 229	8 349	8 973
17 065	Repayment of Home Loan Principal	3 217	2 852	-11	2 531	2 248	2 001
50 671	Dividends	10 473	77 647	641	69 638	61 540	64 509
86 614	Investing Receipts	67 690	108 131	60	88 376	82 012	81 836
Payments							
200 623	Purchase of Property, Plant and Equipment	172 438	292 798	70	279 301	172 100	113 798
9 750	Purchase of Land and Intangibles	5 005	6 427	28	77	77	77
83 687	Purchase of Investments	96 154	110 389	15	98 936	90 780	85 549
8 000	Advances Issued to Government Agencies	2 300	24 768	977	0	0	0
11 849	Capital Payments to Government Agencies	49 313	8 945	-82	8 600	5 000	5 000
313 909	Investing Payments	325 210	443 327	36	386 914	267 957	204 424

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

2003-04 Budget \$'000	2003-04 Est.Outcome \$'000	2004-05 Budget \$'000	Var %	2005-06 Estimate \$'000	2006-07 Estimate \$'000	2007-08 Estimate \$'000
Revenue						
47 059	83 072	40 932	-51	38 907	35 607	35 891
222 324	220 748	233 009	6	244 554	254 122	264 351
75 779	77 308	77 554	0	78 422	79 873	81 588
18 718	18 661	18 733	0	18 908	19 085	19 265
5 643	5 070	4 442	-12	3 447	2 166	2 587
39 950	47 240	46 961	-1	42 200	42 781	43 380
20 519	22 184	28 720	29	25 234	18 995	18 593
50	50	50	0	50	50	50
430 042	474 333	450 401	-5	451 722	452 679	465 705
Expenses						
69 505	75 634	74 650	-1	76 500	78 903	80 585
8 479	7 156	9 350	31	9 674	10 006	10 188
86 306	92 104	91 843	0	92 218	94 824	95 015
42 131	41 479	43 654	5	45 943	47 094	47 946
30 321	29 811	29 803	0	30 042	28 844	27 879
67 276	70 491	71 903	2	74 956	77 565	80 652
8 222	8 024	10 882	36	2 673	2 716	2 752
23 083	65 899	25 063	-62	24 473	24 453	24 886
18 718	18 561	18 733	1	18 908	19 085	19 265
354 041	409 159	375 881	-8	375 387	383 490	389 168
76 001	65 174	74 520	14	76 335	69 189	76 537
0	-1 286	0	-100	0	0	0
0	8 138	0	-100	0	0	0
355	13 386	13 788	3	14 199	13 410	14 526
75 646	42 364	60 732	43	62 136	55 779	62 011
-22 000	181 500	111 675	-38	118 359	125 376	132 746
22 000	22 000	22 000	0	22 000	22 000	22 000
0	203 500	133 675	-34	140 359	147 376	154 746
3 111 909	3 433 214	3 678 364	7	3 776 050	3 915 614	4 057 531
-70	57	0	-100	0	0	0
-51 147	-773	-96 721	#	-62 931	-61 238	-65 316
3 136 338	3 678 364	3 776 050	3	3 915 614	4 057 531	4 208 972

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

Budget as at 30/6/04		Est.Outcome as at 30/6/04	Planned as at 30/6/05	Var %	Planned as at 30/6/06	Planned as at 0/6/07	Planned as at 30/6/08
\$'000		\$'000	\$'000		\$'000	\$'000	\$'000
Current Assets							
12 488	Cash	19 403	14 665	-24	14 248	15 536	17 570
25 904	Receivables	66 576	56 759	-15	47 101	38 342	31 521
97 374	Investments	63 042	32 433	-49	17 165	20 541	27 004
65	Inventories	92	95	3	98	102	105
10 908	Other	10 054	10 088	0	10 098	10 105	10 121
146 739	Total Current Assets	159 167	114 040	-28	88 710	84 626	86 321
Non Current Assets							
0	Receivables	500	500	0	500	500	500
394 219	Investments	345 597	348 558	1	350 258	353 538	354 418
3 108 585	Property, Plant and Equipment	3 664 272	3 831 065	5	3 971 952	4 097 416	4 228 795
1 123	Intangibles	1 034	709	-31	384	59	0
13 905	Capital Works in Progress	19 085	19 085	0	19 085	19 085	19 085
10 393	Tax Assets	12 585	12 585	0	12 585	12 585	12 585
40 237	Other	44 500	44 001	-1	43 500	42 998	43 137
3 568 462	Total Non Current Assets	4 087 573	4 256 503	4	4 398 264	4 526 181	4 658 520
3 715 201	TOTAL ASSETS	4 246 740	4 370 543	3	4 486 974	4 610 807	4 744 841
Current Liabilities							
30 474	Payables	26 648	26 197	-2	26 564	26 634	26 558
10 956	Interest Bearing Liabilities	14 794	15 945	8	17 015	17 928	19 414
593	Finance Leases	1 087	599	-45	629	660	128
14 875	Employee Benefits	16 718	17 303	3	17 829	18 268	18 705
20 004	Other Provisions	2 755	23 825	765	16 574	15 908	17 202
0	Income Tax Payable	971	752	-23	594	632	597
4 016	Other	4 382	2 200	-50	2 200	2 199	2 200
80 918	Total Current Liabilities	67 355	86 821	29	81 405	82 229	84 804
Non Current Liabilities							
2	Payables	841	841	0	841	841	841
464 920	Interest Bearing Liabilities	458 416	467 471	2	450 455	432 527	413 113
400	Finance Leases	2 104	1 505	-28	876	216	88
18 734	Employee Benefits	21 216	21 433	1	21 656	21 740	21 827
4 420	Other Provisions	2 949	2 949	0	2 949	2 949	2 949
9 089	Non Current Income Tax Payable	15 115	13 178	-13	12 967	12 647	12 204
380	Other	380	295	-22	211	127	43
497 945	Total Non Current Liabilities	501 021	507 672	1	489 955	471 047	451 065
578 863	TOTAL LIABILITIES	568 376	594 493	5	571 360	553 276	535 869
3 136 338	NET ASSETS	3 678 364	3 776 050	3	3 915 614	4 057 531	4 208 972
REPRESENTED BY FUNDS EMPLOYED							
1 828 415	Accumulated Funds	1 884 859	1 870 870	-1	1 892 075	1 908 616	1 927 311
1 307 923	Reserves	1 793 505	1 905 180	6	2 023 539	2 148 915	2 281 661
3 136 338	TOTAL FUNDS EMPLOYED	3 678 364	3 776 050	3	3 915 614	4 057 531	4 208 972

**Table 5.5.6
Australian Capital Territory
Public Trading Enterprise
Statement of Cashflows**

2003-04 Budget \$'000		2003-04 Est.Outcome \$'000	2004-05 Budget \$'000	Var %	2005-06 Estimate \$'000	2006-07 Estimate \$'000	2007-08 Estimate \$'000
CASH FLOWS FROM OPERATING ACTIVITIES							
Receipts							
32 895	Cash from Government for Outputs	32 759	29 987	-8	30 307	30 607	30 891
298 148	User Charges	300 733	313 401	4	326 310	337 432	349 457
5 643	Interest Received	5 045	4 442	-12	3 447	2 166	2 587
18 718	Grants Received from the Commonwealth	18 661	18 733	0	18 908	19 085	19 265
48 365	Other Revenue	53 012	59 610	12	56 511	56 336	57 664
65 951	Extraordinary Receipts	33 479	500	-99	500	0	0
469 720	Operating Receipts	443 689	426 673	-4	435 983	445 626	459 864
Payments							
77 243	Related to Employees	84 527	83 158	-2	85 391	88 349	90 210
88 692	Related to Supplies and Services	99 086	94 140	-5	94 454	97 089	97 253
31 387	Borrowing Costs	29 653	29 791	0	30 042	28 844	27 879
8 222	Grants and Purchased Services	8 024	10 882	36	2 673	2 716	2 752
95 184	Other	111 226	110 310	-1	114 420	116 693	121 463
18 718	Territory Receipts to Government	18 561	18 733	1	18 908	19 085	19 265
0	Extraordinary Payments	538	0	-100	0	0	0
319 446	Operating Payments	351 615	347 014	-1	345 888	352 776	358 822
150 274	NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	92 074	79 659	-13	90 095	92 850	101 042
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipts							
54 600	Proceeds from Sale of Property, Plant & Equipment	47 658	65 465	37	65 249	57 340	58 620
7 991	Proceeds from Sale/Maturities of Investments	30 889	13 569	-56	569	669	669
62 591	Investing Receipts	78 547	79 034	1	65 818	58 009	59 289
Payments							
107 860	Purchase of Property, Plant and Equipment	184 574	121 616	-34	94 189	72 101	73 826
6 160	Purchase of Land and Intangibles	4 724	0	-100	0	0	0
46 275	Purchase of Investments	775	258	-67	352	351	351
160 295	Investing Payments	190 073	121 874	-36	94 541	72 452	74 177
-97 704	NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES	-111 526	-42 840	-62	-28 723	-14 443	-14 888
CASH FLOWS FROM FINANCING ACTIVITIES							

Table 5.5.6
Australian Capital Territory
Public Trading Enterprise
Statement of Cashflows

2003-04 Budget \$'000		2003-04 Est.Outcome \$'000	2004-05 Budget \$'000	Var %	2005-06 Estimate \$'000	2006-07 Estimate \$'000	2007-08 Estimate \$'000
	Receipts						
11 849	Capital Injection from Government	51 613	8 945	-83	8 600	5 000	5 000
8 015	Borrowings Received	15	24 798	#	45	60	60
1 401	Receipt of Transferred Cash Balances	3 421	0	-100	0	0	0
0	Finance Lease	2 625	0	-100	0	0	0
21 265	Financing Receipts	57 674	33 743	-41	8 645	5 060	5 060
	Payments						
50 671	Dividends to Government	10 473	77 647	641	69 638	61 540	64 509
14 178	Repayment of Borrowings	16 960	14 712	-13	16 096	17 165	18 078
1 341	Repayment of Finance Lease	1 709	1 008	-41	521	551	582
66 190	Financing Payments	29 142	93 367	220	86 255	79 256	83 169
-44 925	NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	28 532	-59 624	-309	-77 610	-74 196	-78 109
7 645	NET INCREASE/(DECREASE) IN CASH HELD	9 080	-22 805	-351	-16 238	4 211	8 045
42 184	CASH AT BEGINNING OF REPORTING PERIOD	51 230	60 311	18	37 506	21 268	25 479
49 829	CASH AT THE END OF THE REPORTING PERIOD	60 311	37 506	-38	21 268	25 479	33 524

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

2003-04 Budget \$'000		2003-04 Est.Outcome \$'000	2004-05 Budget \$'000	Var %	2005-06 Estimate \$'000	2006-07 Estimate \$'000	2007-08 Estimate \$'000
Revenue							
699 760	Taxes Fees and Fines	801 162	799 284	0	827 839	872 334	919 533
397 702	User Charges - Non ACT Government	402 532	413 193	3	427 861	439 995	452 948
1 020 852	Grants from the Commonwealth	1 046 908	1 067 193	2	1 118 218	1 166 113	1 221 194
88 481	Interest	65 396	56 684	-13	46 659	40 410	41 305
45 892	Revenue of Associates and Joint Ventures	50 497	48 561	-4	53 200	53 281	50 380
258 071	Other Revenue	478 009	310 324	-35	322 678	343 345	378 758
39	Resources Received free of charge	0	0	-	0	0	0
2 510 797	Total Ordinary Revenue	2 844 504	2 695 239	-5	2 796 455	2 915 478	3 064 118
Expenses							
869 625	Employee Expenses	906 335	957 341	6	983 606	1 007 440	1 029 422
225 081	Superannuation Expenses	287 158	273 180	-5	284 829	300 079	317 315
581 563	Supplies and Services	598 383	653 242	9	684 101	728 899	771 590
206 453	Depreciation and Amortisation	195 646	206 143	5	214 586	218 474	218 416
52 348	Borrowing Costs	52 825	53 260	1	52 018	50 293	48 726
102 419	Cost of Goods Sold	123 551	80 216	-35	99 162	88 846	91 843
356 387	Grants and Purchased Services	386 842	406 469	5	415 657	421 320	435 762
97 025	Other Expenses	150 452	93 412	-38	89 171	98 506	100 980
0	Expenses of Associates and Joint Ventures	467	0	-100	0	0	0
2 490 901	Total Ordinary Expenses	2 701 659	2 723 263	1	2 823 130	2 913 857	3 014 054
19 896	Operating Result From Ordinary Activities	142 845	-28 024	-120	-26 675	1 621	50 064
0	Extraordinary Revenue	10 005	0	-100	0	0	0
3 064	Extraordinary Expense	18 416	102	-99	0	0	0
16 832	Operating Result	134 434	-28 126	-121	-26 675	1 621	50 064
16 711	Increase/(Decrease) in asset revaluation reserve	350 172	111 675	-68	118 359	125 376	132 746
-50	Increase/(Decrease) in other reserves	164 511	-65 068	-140	-34 508	-25 911	-19 759
27 750	Transfer to/from Reserves	119 070	22 000	-82	22 000	22 000	22 000
0	Increase/(Decrease) in retained profits on the adoption of a new standard	-268	0	-100	0	0	0
44 411	Change In Equity Other Than Those Resulting From Transactions With Owners As Owners	633 485	68 607	-89	105 851	121 465	134 987
8 178 450	Total Equity From Start of Period	8 628 320	9 396 236	9	9 436 717	9 515 893	9 638 979
8 239 692	Total Equity At The End of Period	9 396 236	9 436 717	0	9 515 893	9 638 979	9 824 030

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

Budget as at 30/6/04 \$'000		Est.Outcome as at 30/6/04 \$'000	Planned as at 30/6/05 \$'000	Var %	Planned as at 30/6/06 \$'000	Planned as at 30/6/07 \$'000	Planned as at 30/6/08 \$'000
Current Assets							
60 521	Cash	115 494	76 859	-33	73 490	74 421	70 429
166 754	Receivables	161 576	184 405	14	152 735	149 574	146 223
871 934	Investments	748 694	593 142	-21	437 049	405 583	465 805
68 241	Inventories	80 116	79 774	0	79 825	79 877	79 930
0	Capital Work in Progress	4 076	0	-100	0	0	0
44 963	Other	55 922	22 596	-60	22 587	22 488	22 575
1 212 413	Total Current Assets	1 165 878	956 776	-18	765 686	731 943	784 962
Non Current Assets							
63 432	Receivables	86 310	70 074	-19	67 678	65 593	63 729
1 496 162	Investments	1 690 139	1 849 818	9	2 036 721	2 235 831	2 457 270
8 940	Inventories	197 841	127 975	-35	62 203	52 826	64 022
8 608 322	Property, Plant and Equipment	9 502 343	9 831 959	3	10 194 859	10 471 872	10 605 069
15 177	Intangibles	13 185	19 728	50	12 971	7 518	3 566
93 732	Capital Works in Progress	121 118	155 266	28	154 452	62 417	54 217
41 938	Other	79 104	58 977	-25	58 476	57 974	58 113
10 327 703	Total Non Current Assets	11 690 040	12 113 797	4	12 587 360	12 954 031	13 305 986
11 540 116	TOTAL ASSETS	12 855 918	13 070 573	2	13 353 046	13 685 974	14 090 948
Current Liabilities							
114 510	Payables	145 148	124 872	-14	127 477	129 840	131 980
223 735	Interest Bearing Liabilities	15 034	17 020	13	18 772	20 094	22 186
30 523	Finance Leases	41 234	38 764	-6	38 996	38 960	36 517
175 384	Employee Benefits	165 938	178 310	7	191 565	203 150	216 113
11 829	Other Provisions	3 853	20 057	421	13 360	13 068	13 885
69 295	Other	66 813	58 735	-12	58 513	58 159	58 031
625 276	Total Current Liabilities	438 020	437 758	0	448 683	463 271	478 712
Non Current Liabilities							
65 844	Payables	79 326	82 309	4	87 064	93 674	101 579
578 282	Interest Bearing Liabilities	790 653	791 216	0	768 082	743 759	717 163
36 312	Finance Leases	55 379	51 422	-7	51 886	47 485	45 125
1 987 817	Employee Benefits	2 061 941	2 263 891	10	2 474 260	2 691 614	2 917 133
6 020	Other Provisions	14 084	6 849	-51	6 949	7 049	7 149
873	Other	20 278	410	-98	228	142	56
2 675 148	Total Non Current Liabilities	3 021 661	3 196 097	6	3 388 469	3 583 723	3 788 205
3 300 424	TOTAL LIABILITIES	3 459 681	3 633 855	5	3 837 152	4 046 994	4 266 917
8 239 692	NET ASSETS	9 396 236	9 436 717	0	9 515 893	9 638 979	9 824 030
REPRESENTED BY FUNDS EMPLOYED							
6 283 048	Accumulated Funds	6 749 767	6 743 641	0	6 738 966	6 762 587	6 834 651
1 956 644	Reserves	2 646 469	2 693 076	2	2 776 927	2 876 392	2 989 379
8 239 692	TOTAL FUNDS EMPLOYED	9 396 236	9 436 717	0	9 515 893	9 638 979	9 824 030

Table 5.5.9
Australian Capital Territory
Consolidated Total Territory
Cashflow Statement

2003-04 Budget \$'000	2003-04 Est. Outcome \$'000	2004-05 Budget \$'000	Var %	2005-06 Estimate \$'000	2006-07 Estimate \$'000	2007-08 Estimate \$'000	
CASH FLOWS FROM OPERATING ACTIVITIES							
Receipts							
690 120	Taxes, Fees and Fines	797 487	800 622	0	829 123	873 597	920 642
393 157	User Charges	404 681	419 317	4	434 044	446 205	459 359
51 137	Interest Received	52 374	55 692	6	45 963	39 767	40 639
1 029 344	Grants Received from the Commonwealth	1 049 100	1 076 218	3	1 127 849	1 176 390	1 232 172
478 344	Other Revenue	549 332	411 958	-25	409 408	407 522	411 783
0	Extraordinary Receipts	5	0	-100	0	0	0
2 642 102	Operating Receipts	2 852 979	2 763 807	-3	2 846 387	2 943 481	3 064 595
Payments							
946 274	Related to Employees	994 694	1 015 956	2	1 045 461	1 079 906	1 108 849
592 841	Related to Supplies and Services	582 775	652 288	12	680 741	718 242	760 109
53 141	Borrowing Costs	52 392	52 972	1	52 017	50 293	48 727
360 604	Grants and Purchased Services	391 161	411 509	5	421 330	427 639	442 782
322 642	Other	397 747	384 546	-3	370 742	385 030	396 042
3 064	Extraordinary Payments	3 633	102	-97	0	0	0
2 278 566	Operating Payments	2 422 402	2 517 373	4	2 570 291	2 661 110	2 756 509
363 536	NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	430 577	246 434	-43	276 096	282 371	308 086
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipts							
58 920	Proceeds from Sale of Property, Plant & Equipment	53 322	70 104	31	65 349	57 462	58 720
10 256	Proceeds from Sale/Maturities of Investments	53 672	17 797	-67	9 842	10 817	7 317
17 065	Repayment of Home Loan Principal	3 217	2 852	-11	2 531	2 248	2 001
86 241	Investing Receipts	110 211	90 753	-18	77 722	70 527	68 038
Payments							
308 483	Purchase of Property, Plant and Equipment	357 012	414 414	16	373 490	244 201	187 624
15 910	Purchase of Land and Intangibles	9 729	6 427	-34	77	77	77
83 962	Purchase of Investments	96 929	110 647	14	99 288	91 131	85 900
408 355	Investing Payments	463 670	531 488	15	472 855	335 409	273 601
-322 114	NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES	-353 459	-440 735	25	-395 133	-264 882	-205 563

Table 5.5.9
Australian Capital Territory
Consolidated Total Territory
Cashflow Statement

2003-04 Budget \$'000		2003-04 Est.Outcome \$'000	2004-05 Budget \$'000	Var %	2005-06 Estimate \$'000	2006-07 Estimate \$'000	2007-08 Estimate \$'000
CASH FLOWS FROM FINANCING ACTIVITIES							
Receipts							
222	Borrowings Received	242	16 413	6 682	272	234	180
0	Finance Lease	32 545	29 920	-8	29 920	29 920	29 920
222	Financing Receipts	32 787	46 333	41	30 192	30 154	30 100
Payments							
18 340	Repayment of Borrowings	19 317	11 172	-42	21 652	23 272	24 770
20 169	Repayment of Finance Lease	44 584	47 439	6	46 696	45 535	45 749
38 509	Financing Payments	63 901	58 611	-8	68 348	68 807	70 519
-38 287	NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	-31 114	-12 278	-61	-38 156	-38 653	-40 419
3 135	NET INCREASE/(DECREASE) IN CASH HELD	46 004	-206 579	-549	-157 193	-21 164	62 104
631 669	CASH AT BEGINNING OF REPORTING PERIOD	802 739	848 748	6	642 170	484 978	463 815
634 804	CASH AT THE END OF THE REPORTING PERIOD	848 748	642 170	-24	484 978	463 815	525 920