

ACT EXECUTIVE

Objectives

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

2000-01 Highlights

Strategic and operational issues to be pursued in 2000-01 include:

- continuing provision of Ministerial support services as an effective and innovative model of Government.

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

1999-00 Budget \$'000		1999-00 Est.Outcome \$'000	2000-01 Budget \$'000	Var %	2001-02 Estimate \$'000	2002-03 Estimate \$'000	2003-04 Estimate \$'000
Revenue							
2 895	Payment for Expenses on behalf of Territory	2 895	2 895	-	2 896	2 938	2 987
21	Resources Received free of charge	56	60	7	60	60	60
2 916	Total Revenue	2 951	2 955	0	2 956	2 998	3 047
Expenses							
1 753	Employee Expenses	1 753	1 753	-	1 754	1 776	1 799
279	Superannuation Expenses	279	279	-	279	283	287
857	Administrative Expenses	892	916	3	916	932	954
6	Depreciation and Amortisation	6	0	-100	0	0	0
2 895	Total Expenses	2 930	2 948	1	2 949	2 991	3 040
21	Operating Result	21	7	-67	7	7	7
40	Accumulated Funds - Start of Period	6	27	350	34	41	48
61	Accumulated Funds - End of Period	27	34	26	41	48	55

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

Budget as at 30/6/00 \$'000		Est.Outcome as at 30/6/00 \$'000	Planned as at 30/6/01 \$'000	Var %	Planned as at 30/6/02 \$'000	Planned as at 30/6/03 \$'000	Planned as at 30/6/04 \$'000
	Current Assets						
392	Cash	237	254	7	271	295	319
0	Receivables	208	208	-	208	208	208
392	Total Current Assets	445	462	4	479	503	527
392	TOTAL ASSETS	445	462	4	479	503	527
	Current Liabilities						
60	Creditors	126	133	6	140	147	154
209	Employee Entitlements	232	235	1	238	248	258
269	Total Current Liabilities	358	368	3	378	395	412
	Non Current Liabilities						
62	Employee Entitlements	60	60	-	60	60	60
62	Total Non Current Liabilities	60	60	-	60	60	60
331	TOTAL LIABILITIES	418	428	2	438	455	472
61	NET ASSETS	27	34	26	41	48	55
	REPRESENTED BY FUNDS EMPLOYED						
61	Accumulated Funds	27	34	26	41	48	55
61	TOTAL FUNDS EMPLOYED	27	34	26	41	48	55

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

1999-00 Budget \$'000		1999-00 Est.Outcome \$'000	2000-01 Budget \$'000	Var %	2001-02 Estimate \$'000	2002-03 Estimate \$'000	2003-04 Estimate \$'000
313	CASH AT BEGINNING OF REPORTING PERIOD	323	237	-27	254	271	295
	CASH FLOWS FROM OPERATING ACTIVITIES						
	Receipts						
2 922	Cash from Government for EBT	2 922	2 987	2	2 989	3 032	3 083
0	Other Revenue	0	85	#	86	87	89
2 922	Operating Receipts	2 922	3 072	5	3 075	3 119	3 172
	Payments						
2 007	Related to Employees	2 007	2 029	1	2 030	2 049	2 076
836	Related to Administration	1 001	856	-14	856	872	894
0	Other	0	85	#	86	87	89
0	Territory Receipts to Government	0	85	#	86	87	89
2 843	Operating Payments	3 008	3 055	2	3 058	3 095	3 148
79	NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	-86	17	120	17	24	24
	CASH FLOWS FROM FINANCING ACTIVITIES						
0	Financing Receipts	0	0	-	0	0	0
0	Financing Payments	0	0	-	0	0	0
0	NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	0	0	-	0	0	0
79	NET INCREASE/(DECREASE) IN CASH HELD	-86	17	120	17	24	24
392	CASH AT THE END OF THE REPORTING PERIOD	237	254	7	271	295	319

Notes to the Budget Statements

There are no major variations to the Budget Statements.

Changes to Appropriation

Changes to Territorial Appropriations

Payment for Expenses on Behalf of the Territory	1999-00 Est. Outc. \$'000	2000-01 Budget \$'000	2001-02 Estimate \$'000	2002-03 Estimate \$'000	2003-04 Estimate \$'000
1999-2000 Budget	2 922	2 902	2 903	2 945	2 945
CPI indexation 2003-2004	0	0	0	0	49
2000-2001 Draft Budget	2 922	2 902	2 903	2 945	2 994
Gross appropriation to cover GST*	0	85	86	87	89
2000-2001 Budget	2 922	2 987	2 989	3 032	3 083

*This is a budget neutral adjustment to incorporate the cash payment of the GST to the suppliers of goods and services. This cash will be refunded by the Australian Taxation Office.