

Portfolio Additional Estimates Statements 2005-06

Budgeted Departmental Income Statement (for the period ended 30 June)

	Revised 2005-06 \$'000	Budget 2006-07 \$'000	FE1 2007-08 \$'000	FE2 2008-09 \$'000	FE3 2009-10 \$'000
INCOME					
Revenue					
Revenues from Government	593,928	608,197	626,102	631,264	642,006
Goods and services	310,910	332,010	353,991	353,066	351,877
Interest	7,530	7,603	8,205	9,130	10,319
Share of net profit from ass using equity method	-	-	-	-	-
Dividend	-	-	-	-	-
Royalties	45,315	50,387	47,804	47,804	47,804
Other	-	-	-	-	-
Total revenue	957,683	998,197	1,036,102	1,041,264	1,052,006
Gains					
Net foreign exchange gains					
Reversals of previous asset write-downs	-	-	-	-	-
Revenue from sale of assets	5,000	5,000	5,000	5,000	5,000
Other					
Total gains	5,000	5,000	5,000	5,000	5,000
Total income	962,683	1,003,197	1,041,102	1,046,264	1,057,006
EXPENSE					
Expenses from ordinary activities (excluding borrowing costs expense)					
Employees	562,549	586,101	607,599	611,396	618,518
Suppliers	315,005	313,085	325,022	326,468	330,169
Grants					
Subsidies					
Depreciation and amortisation	90,177	94,474	99,026	99,027	99,027
Finance costs					
Write-down of assets and impairment of assets	1,170	1,170	1,170	1,170	1,170
Value of assets sold	5,000	5,000	5,000	5,000	5,000
Net foreign exchange losses	-	-	-	-	-
Other	-	-	-	-	-
Expenses from ordinary activities (excluding borrowing costs expense)	973,901	999,830	1,037,817	1,043,061	1,053,884
Borrowing costs expense	3,447	3,367	3,285	3,203	3,122
Share of Net Loss from Associates Using Equity Method	-	-	-	-	-
Operating result from continuing operations	(14,665)	-	-	-	-
Operating result from discontinued operations					
Gain (loss) on remeasuring discontinued operations					
Operating result	(14,665)	-	-	-	-
Minority interest in net surplus or (deficit)					

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Budgeted Departmental Balance Sheet as at 30 June

	Revised 2005-06 \$'000	Budget 2006-07 \$'000	FE1 2007-08 \$'000	FE2 2008-09 \$'000	FE3 2009-10 \$'000
ASSETS					
Financial assets					
Cash	150,567	152,818	165,262	183,936	207,864
Receivables	68,871	73,532	77,132	77,330	77,533
Investments accounted for under the equity method	516	516	516	516	516
Investments (s.39 FMA Act; s.18 CAC Act; s.19 CAC Act)					
Other investments	14,817	14,817	14,817	14,817	14,817
Tax assets					
Accrued revenues					
Other					
Total financial assets	234,771	241,683	257,727	276,599	300,730
Non-financial assets					
Land and buildings	1,040,289	1,040,964	1,068,686	1,068,212	1,067,738
Infrastructure, plant and equipment	217,330	217,330	220,160	220,160	220,160
Investment properties	5,699	5,699	5,699	5,699	5,699
Heritage and cultural assets					
Inventories	966	966	966	966	966
Intangibles	7,253	7,098	6,943	6,788	6,633
Biological assets					
Assets held for sale					
Other	23,082	26,500	30,431	34,952	40,151
Total non-financial assets	1,294,619	1,298,557	1,332,885	1,336,777	1,341,347
Total assets	1,529,390	1,540,240	1,590,612	1,613,376	1,642,077
LIABILITIES					
Interest bearing liabilities					
Loans					
Leases	77,907	75,997	74,087	72,177	70,267
Deposits	15,118	15,118	15,118	15,118	15,118
Overdraft					
Other					
Total interest bearing liabilities	93,025	91,115	89,205	87,295	85,385
Provisions					
Employees	189,593	200,147	217,109	238,851	266,074
Other					
Total provisions	189,593	200,147	217,109	238,851	266,074
Payables					
Suppliers	41,076	40,826	42,383	42,572	43,055
Grants					
Dividends					
Finance costs					
Other	54,749	57,205	59,943	62,686	65,591
Total payables	95,825	98,031	102,326	105,258	108,646
Liabilities included in disposal groups held for sale					
Total liabilities	378,443	389,293	408,640	431,404	460,105
EQUITY					
Parent entity interest					
Contributed equity					
Reserves	717,050	717,050	748,075	748,075	748,075
Statutory funds					
Retained surpluses or accumulated deficits	433,897	433,897	433,897	433,897	433,897
Total parent entity interest	1,150,947	1,150,947	1,181,972	1,181,972	1,181,972
Liabilities and Equity Balance	1,529,390	1,540,240	1,590,612	1,613,376	1,642,077

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Budgeted Departmental Statement of Cash Flows (for the period ended 30 June)

	Revised 2005-06 \$'000	Budget 2006-07 \$'000	FE1 2007-08 \$'000	FE2 2008-09 \$'000	FE3 2009-10 \$'000
OPERATING ACTIVITIES					
Cash received					
Goods and services	371,212	376,721	396,786	398,799	397,060
Appropriations	593,928	608,197	626,102	631,264	642,006
Interest	7,530	7,603	8,205	9,130	10,319
Dividends					
Other	62,592	64,510	67,901	67,954	68,205
Total cash received	1,035,262	1,057,031	1,098,994	1,107,147	1,117,590
Cash used					
Employees	551,373	575,547	590,637	589,654	591,295
Suppliers	334,778	313,259	323,389	326,201	329,606
Grants					
Borrowing costs	3,447	3,367	3,285	3,203	3,122
Other	61,165	65,703	68,931	69,107	69,331
Total cash used	950,763	957,876	986,242	988,165	993,354
Net cash from or (used by) operating activities	84,499	99,155	112,752	118,982	124,236
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	5,000	5,000	5,000	5,000	5,000
Proceeds from sales of financial instruments					
Bills of exchange and promissory notes					
Repayments of loans made					
Investments (s.39 FMA Act; s.18 CAC Act; s.19 CAC Act)					
Other					
Total cash received	5,000	5,000	5,000	5,000	5,000
Cash used					
Purchase of property, plant and equipment	94,684	98,981	102,385	102,385	102,385
Purchase or replacement of intangibles	1,013	1,013	1,013	1,013	1,013
Bills of exchange and promissory notes					
Loans made					
Investments (s.39 FMA Act; s.18 CAC Act; s.19 CAC Act)					
Other					
Total cash used	95,697	99,994	103,398	103,398	103,398
Net cash from or (used by) investing activities	(90,697)	(94,994)	(98,398)	(98,398)	(98,398)
FINANCING ACTIVITIES					
Cash received					
Appropriations - contributed equity					
Proceeds from issuing financial instruments					
Proceeds from loans					
Other					
Total cash received	-	-	-	-	-
Cash used					
Repayments of debt	1,910	1,910	1,910	1,910	1,910
Dividends paid					
Other					
Total cash used	1,910	1,910	1,910	1,910	1,910
Net cash from or (used by) financing activities	(1,910)	(1,910)	(1,910)	(1,910)	(1,910)
Net increase or (decrease) in cash held	(8,108)	2,251	12,444	18,674	23,928
Cash at the beginning of the reporting period	158,675	150,567	152,818	165,262	183,936
Cash at the end of the reporting period	150,567	152,818	165,262	183,936	207,864