

ADDITIONAL ESTIMATES - 10 FEBRUARY 2003

RESPONSE TO QUESTIONS ON NOTICE

Question: P2  
Outcome: 1  
Topic: DPL's cash reserves  
Hansard Page: 11

**Senator Faulkner asked:**

"So what would be the current dollar value of those reserves?"

**Answer:** DPL's cash on hand as at 31 December 2002 was \$4,412,418, comprising:

Asset replacement reserve	\$2.007 m
Capital usage charge	0.464 m
Employee entitlements*	0.787 m
Net creditors	0.290 m
Other operational funds	0.864 m

\* This figure represents the amounts appropriated to DPL since 1 July 1999 to provide for net employee entitlements for annual leave and long service leave accruing since 30 June 1999.