

PRO FORMA BUSINESS ACCOUNTS
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The following sets of accounts for each of the RBA's contestable businesses have been prepared in accordance with competitive neutrality guidelines. These accounts do not form part of the audited financial statements.

	Transactional Banking Business		Registry	
	2001/02 \$ million	2002/03 \$ million	2001/02 \$ million	2002/03 \$ million
<b>Revenue</b>				
– Service fees	17.4	17.1	0.8	0.7
– Other revenue	3.8	3.6	0.1	0.1
<b>Total</b>	<b>21.2</b>	<b>20.7</b>	<b>0.9</b>	<b>0.8</b>
<b>Expenditure</b>				
– Direct costs	13.6	12.7	0.5	0.5
– Indirect costs	3.5	3.3	0.2	0.2
<b>Total</b>	<b>17.1</b>	<b>16.0</b>	<b>0.7</b>	<b>0.7</b>
Net profit/(loss)	4.1	4.7	0.2	0.1
Net profit/(loss) after taxes (a)	2.9	3.2	0.2	0.1
<b>Assets (b)</b>				
– Domestic market investments	529.2	332.2	1.4	1.3
– Other assets	8.8	2.9	0.1	0.1
<b>Total</b>	<b>538.0</b>	<b>335.1</b>	<b>1.5</b>	<b>1.4</b>
<b>Liabilities (b)</b>				
– Capital & reserves	25.0	25.0	1.0	1.0
– Deposits	506.1	306.1		
– Other liabilities	6.9	4.0	0.5	0.4
<b>Total</b>	<b>538.0</b>	<b>335.1</b>	<b>1.5</b>	<b>1.4</b>

(a) In accordance with competitive neutrality guidelines, income tax expense has been calculated and transferred to the Commonwealth as a notional part of the RBA's annual profit distribution

(b) As at 30 June