

## PRO FORMA BUSINESS ACCOUNTS

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		RITS		Registry	
	1999/2000 \$ million	2000/01 \$ million	1999/2000 \$ million	2000/01 \$ million	1999/2000 \$ million	2000/01 \$ million
<b>Revenue</b>						
– Service fees	14.9	16.4	3.1	2.7	1.9	1.5
– Other revenue	4.6	6.0	0.2	0.2	0.1	0.1
<b>Total</b>	19.5	22.4	3.3	2.9	2.0	1.6
<b>Expenditure</b>						
– Direct costs	11.4	10.8	2.4	2.6	1.0	0.6
– Indirect costs	4.9	3.6	0.5	0.5	0.6	0.3
<b>Total</b>	16.3	14.4	2.9	3.1	1.6	0.9
Net profit/(loss)	3.3	8.0	0.4	-0.2	0.4	0.7
Net profit/(loss) after taxes <sup>(a)</sup>	2.1	5.4	0.2	-0.2	0.2	0.5
<b>Assets <sup>(b)</sup></b>						
– Domestic market investments	681.8	772.2	3.4	4.1	2.4	1.6
– Other assets	13.8	12.3	1.6	0.8	0.2	0.1
<b>Total</b>	695.6	784.5	5.0	4.9	2.6	1.7
<b>Liabilities <sup>(b)</sup></b>						
– Capital & reserves	25.0	25.0	4.0	4.0	2.0	1.0
– Deposits	663.3	751.5				
– Other liabilities	7.3	8.0	1.0	0.9	0.6	0.7
<b>Total</b>	695.6	784.5	5.0	4.9	2.6	1.7

(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