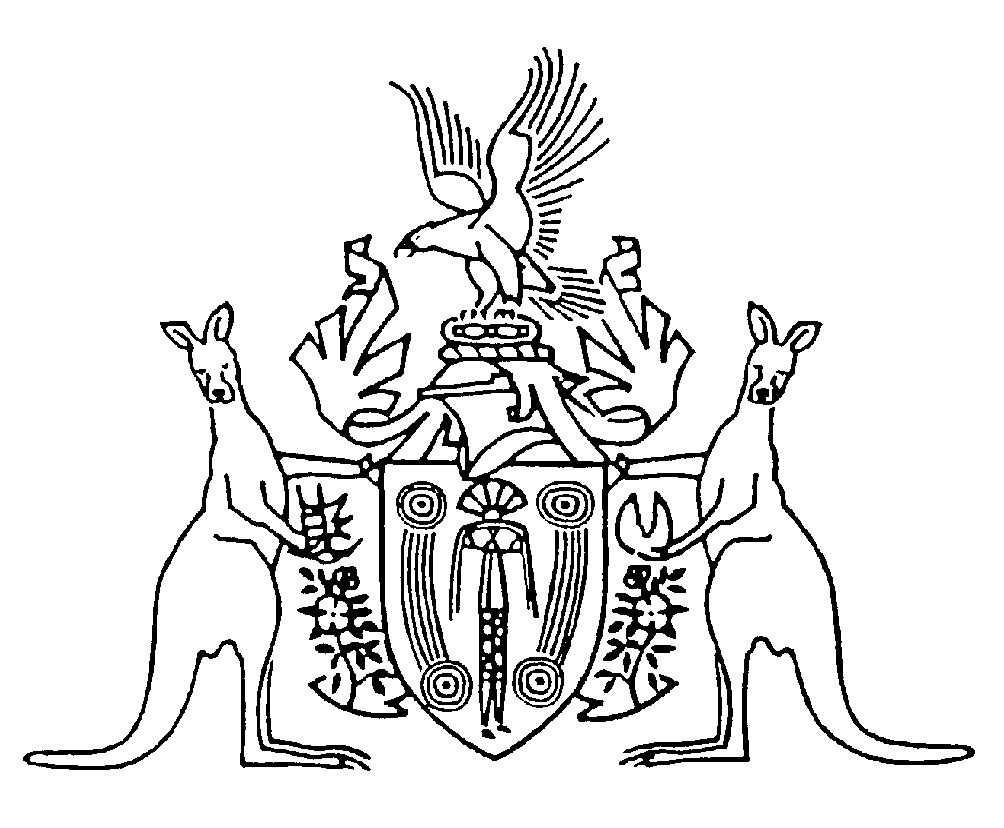


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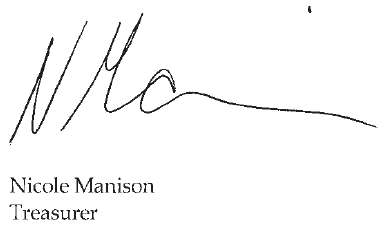


The Northern Territory of Australia

**Treasurer’s Quarterly**

**Financial Report**

**for the 9 months ended 31 March 2018**



17 May 2018

Northern Territory of Australia

Treasurer’s Quarterly Financial Report

For the 9 Months ended 31 March 2018

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\* Numbers in tables may not add due to rounding

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| --- | --- | --- | --- |
| Table 1 |  |  |  |
| **General Government Sector** | |  |  |
| **Comprehensive Operating Statement** | |  |  |
|  |  | YTD Mar 2018 | Budget 2017-181 |
|  |  | $000 | $000 |
|  | **Revenue** |  |  |
|  | Taxation revenue | 480 003 | 627 665 |
|  | Current grants | 2 935 476 | 3 997 366 |
|  | Capital grants | 65 285 | 253 447 |
|  | Sales of goods and services | 267 372 | 380 578 |
|  | Interest income | 85 513 | 107 717 |
|  | Dividend and income tax equivalent income | 36 113 | 84 928 |
|  | Other revenue | 387 439 | 387 123 |
|  | **Total Revenue** | **4 257 200** | **5 838 824** |
| *less* | **Expenses** |  |  |
|  | Employee benefits expense | 1 729 097 | 2 399 638 |
|  | Superannuation expenses |  |  |
|  | Superannuation interest cost | 96 821 | 129 094 |
|  | Other superannuation expenses | 184 247 | 212 896 |
|  | Depreciation and amortisation | 293 799 | 406 652 |
|  | Other operating expenses | 1 033 618 | 1 590 269 |
|  | Interest expenses | 167 557 | 227 194 |
|  | Other property expenses | 2 585 |  |
|  | Current grants | 823 231 | 990 019 |
|  | Capital grants | 51 804 | 143 307 |
|  | Subsidies and personal benefit payments | 205 360 | 281 175 |
|  | **Total Expenses** | **4 588 118** | **6 380 244** |
| *equals* | **Net Operating Balance** | **- 330 918** | **- 541 420** |
| *plus* | Other economic flows - included in operating result | - 19 171 | 20 469 |
| *equals* | **Operating Result** | **- 350 089** | **- 520 951** |
| *plus* | Other economic flows - other comprehensive income | 7 604 | - 770 |
| *equals* | **Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners** | **- 342 485** | **- 521 721** |
|  | **Net Operating Balance** | **- 330 918** | **- 541 420** |
| *less* | **Net acquisition of non financial assets** |  |  |
|  | Purchases of non financial assets | 514 318 | 845 792 |
|  | Sales of non financial assets | - 36 373 | - 49 238 |
|  | *less* Depreciation | 293 799 | 406 652 |
|  | *plus* Change in inventories | 1 272 |  |
|  | *plus* Other movements in non financial assets | - 2 427 | - 2 650 |
|  | *equals* **Total net acquisition of non financial assets** | **182 992** | **387 252** |
| *equals* | **Fiscal Balance** | **- 513 910** | **- 928 672** |
| 1 Budget figures are the latest approved Budget tabled in the Legislative Assembly. | | |  |

|  |  |  |
| --- | --- | --- |
| Table 2 |  |  |
| **General Government Sector** |  |  |
| **Balance Sheet** |  |  |
|  | YTD Mar 2018 | Budget 2017-181 |
|  | $000 | $000 |
| **Assets** |  |  |
| **Financial assets** |  |  |
| Cash and deposits | 544 936 | 186 363 |
| Advances paid | 169 641 | 171 367 |
| Investments, loans and placements | 2 393 226 | 2 063 984 |
| Receivables | 285 273 | 359 290 |
| Equity |  |  |
| Investments in other public sector entities | 2 231 644 | 2 079 127 |
| Investments - other | 3 |  |
| Other financial assets | 17 387 | 17 387 |
| **Total financial assets** | **5 642 110** | **4 877 518** |
| **Non financial assets** |  |  |
| Inventories | 14 903 | 13 632 |
| Property, plant and equipment | 14 880 931 | 15 084 683 |
| Investment property | 100 378 | 99 495 |
| Intangible assets | 1 | 1 |
| Assets held for sale | 6 212 | 16 832 |
| Other non financial assets | 122 360 | 122 352 |
| **Total non financial assets** | **15 124 785** | **15 336 995** |
| **Total Assets** | **20 766 895** | **20 214 513** |
| **Liabilities** |  |  |
| Deposits held | 397 712 | 285 444 |
| Advances received | 285 697 | 283 895 |
| Borrowing | 3 934 040 | 3 933 915 |
| Superannuation | 3 686 670 | 3 502 439 |
| Other employee benefits | 676 770 | 628 549 |
| Payables | 247 344 | 208 530 |
| Other liabilities | 816 528 | 820 182 |
| **Total Liabilities** | **10 044 760** | **9 662 954** |
| Net Assets/(Liabilities) | **10 722 134** | **10 551 559** |
| Contributed equity |  |  |
| Accumulated surplus/(deficit) | 2 163 386 | 2 147 130 |
| Reserves | 8 558 748 | 8 404 429 |
| **Net Worth** | **10 722 134** | **10 551 559** |
| Net Financial Worth2 | - 4 402 650 | - 4 785 436 |
| Net Financial Liabilities3 | 6 634 294 | 6 864 563 |
| **Net Debt4** | **1 509 645** | **2 081 540** |
| 1 Budget figures are the latest approved Budget tabled in the Legislative Assembly. | |  |
| 2 Net financial worth equals total financial assets minus total liabilities. |  |  |
| 3 Net financial liabilities equals the sum of total liabilities less total financial assets excluding investments in other public sector entities. | | |
| 4 Net debt equals the sum of deposits held, advances received and borrowing, minus the sum of cash and deposits, advances paid and investments, loans and placements. | | |

|  |  |  |
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| Table 3 |  |  |
| **General Government Sector** |  |  |
| **Cash Flow Statement** |  |  |
|  | YTD Mar 2018 | Budget 2017-181 |
|  | $000 | $000 |
| **Cash receipts from operating activities** |  |  |
| Taxes received | 479 084 | 627 665 |
| Receipts from sales of goods and services | 292 841 | 412 924 |
| Grants and subsidies received | 3 000 760 | 4 250 813 |
| Interest receipts | 82 942 | 107 717 |
| Dividends and income tax equivalents | 70 641 | 53 221 |
| Other receipts | 553 070 | 631 211 |
| **Total operating receipts** | **4 479 339** | **6 083 551** |
| **Cash payments for operating activities** |  |  |
| Payments for employees | - 1 942 582 | - 2 735 160 |
| Payment for goods and services | - 1 160 103 | - 1 841 026 |
| Grants and subsidies paid | - 1 072 903 | - 1 411 296 |
| Interest paid | - 167 361 | - 227 609 |
| Other payments | - 8 213 | - 555 |
| **Total operating payments** | **- 4 351 162** | **-6 215 646** |
| **Net Cash Flows from Operating Activities** | **128 176** | **- 132 095** |
| **Cash flows from investments in non financial assets** |  |  |
| Sales of non financial assets | 36 373 | 49 238 |
| Purchases of non financial assets | - 508 911 | - 845 792 |
| **Net cash flows from investments in non financial assets** | **- 472 538** | **- 796 554** |
| **Net Cash from Operating Activities and Investments in Non Financial Assets** | **- 344 361** | **- 928 649** |
| Net cash flows from investments in financial assets for policy purposes2 | 10 887 | - 5 510 |
| Net cash flows from investments in financial assets for liquidity purposes | - 331 415 | 24 663 |
| Net Cash Flows from Investing Activities | - 793 067 | - 777 401 |
| Net cash flows from financing activities |  |  |
| Advances received (net) | 3 816 | 2 014 |
| Borrowing (net) | 941 193 | 941 302 |
| Deposits received (net) | - 19 145 | - 131 415 |
| Other financing (net) |  |  |
| Net Cash Flows from Financing Activities | 925 864 | 811 901 |
| Net Increase/Decrease in Cash Held | 260 974 | - 97 595 |
| Net cash flows from operating activities | 128 176 | - 132 095 |
| Net cash flows from investments in non financial assets | - 472 538 | - 796 554 |
| **Cash Surplus (+)/Deficit (-)** | **- 344 361** | **- 928 649** |
| Future infrastructure and superannuation contributions/earnings3 | - 42 682 | - 41 866 |
| **Underlying Surplus (+)/Deficit (-)** | **- 387 044** | **- 970 515** |
| Additional information to the Cash Flow Statement |  |  |
| Cash Surplus (+)/Deficit (-) | - 344 361 | - 928 649 |
| Acquisitions under finance leases and similar arrangements | - 240 |  |
| ABS GFS Surplus (+)/Deficit (-) including finance  leases and similar arrangements | - 344 601 | - 928 649 |
| 1 Budget figures are the latest approved Budget tabled in the Legislative Assembly. |  |  |
| 2 Includes equity acquisitions, disposals and privatisations (net). |  |  |
| 3 Contributions for future infrastructure and superannuation requirements. | | |

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| Table 4 |  |  |  |
| **Public Non Financial Corporation Sector** | |  |  |
| **Comprehensive Operating Statement** | |  |  |
|  | | YTD Mar 2018 | Budget 2017-181 |
|  |  | $000 | $000 |
|  | **Revenue** |  |  |
|  | Current grants | 135 762 | 188 564 |
|  | Capital grants | 17 100 | 48 467 |
|  | Sales of goods and services | 493 575 | 697 589 |
|  | Interest income | 3 153 | 3 967 |
|  | Other revenue | 29 097 | 32 530 |
|  | **Total Revenue** | **678 687** | **971 117** |
| *less* | **Expenses** |  |  |
|  | Employee benefits expense | 91 141 | 127 210 |
|  | Superannuation expenses | 13 350 | 17 096 |
|  | Depreciation and amortisation | 145 920 | 191 046 |
|  | Other operating expenses | 360 230 | 496 923 |
|  | Interest expenses | 48 381 | 64 405 |
|  | Other property expenses | 17 275 | 41 565 |
|  | Current grants |  |  |
|  | Capital grants |  |  |
|  | Subsidies and personal benefit payments | 1 118 | 1 293 |
|  | **Total Expenses** | **677 417** | **939 538** |
| *equals* | **Net Operating Balance** | **1 270** | **31 579** |
| *plus* | Other economic flows - included in operating result | - 7 118 | - 186 022 |
| *equals* | **Operating Result** | **- 5 848** | **- 154 443** |
| *plus* | Other economic flows - other comprehensive income | 720 | 1 291 |
| *equals* | **Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners** | **- 5 128** | **- 153 152** |
|  | **Net Operating Balance** | **1 270** | **31 579** |
| *less* | **Net acquisition of non financial assets** |  |  |
|  | Purchases of non financial assets | 125 678 | 244 642 |
|  | Sales of non financial assets |  | - 4 719 |
|  | *less* Depreciation | 145 920 | 191 046 |
|  | *plus* Change in inventories | 3 129 | - 1 191 |
|  | *plus* Other movements in non financial assets | 9 959 | 18 044 |
|  | *equals* **Total net acquisition of non financial assets** | **- 7 155** | **65 730** |
| *equals* | **Fiscal Balance** | **8 426** | **- 34 151** |
| 1 Budget figures are the latest approved Budget tabled in the Legislative Assembly. | | | |

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| Table 5 |  |  |
| Public Non Financial Corporation Sector |  |  |
| **Balance Sheet** |  |  |
|  | YTD Mar 2018 | Budget 2017-181 |
|  | $000 | $000 |
| **Assets** |  |  |
| **Financial assets** |  |  |
| Cash and deposits | 227 577 | 181 995 |
| Advances paid |  |  |
| Investments, loans and placements |  |  |
| Receivables | 136 637 | 130 725 |
| Equity | 3 | 3 |
| Other financial assets |  |  |
| **Total financial assets** | **364 217** | **312 723** |
| **Non financial assets** |  |  |
| Inventories | 187 454 | 183 134 |
| Property, plant and equipment | 3 263 324 | 3 143 121 |
| Investment property |  |  |
| Intangible assets | 15 095 | 29 371 |
| Assets held for sale |  |  |
| Other non financial assets | 67 | 66 |
| **Total non financial assets** | **3 465 939** | **3 355 692** |
| **Total Assets** | **3 830 155** | **3 668 415** |
| **Liabilities** |  |  |
| Deposits held | 1 475 | 601 |
| Advances received |  |  |
| Borrowing | 1 441 688 | 1 412 737 |
| Superannuation |  |  |
| Other employee benefits | 59 437 | 60 676 |
| Payables | 74 758 | 64 311 |
| Other liabilities | 47 741 | 72 594 |
| **Total Liabilities** | **1 625 099** | **1 610 919** |
| Net Assets/(Liabilities) | **2 205 057** | **2 057 496** |
| Contributed equity | 628 300 | 643 300 |
| Accumulated surplus/(deficit) | 754 107 | 588 139 |
| Reserves | 822 649 | 826 057 |
| **Total Equity** | **2 205 057** | **2 057 496** |
| Net Financial Worth2 | - 1 260 882 | - 1 298 196 |
| **Net Debt3** | **1 215 586** | **1 231 343** |
| 1 Budget figures are the latest approved Budget tabled in the Legislative Assembly. |  |  |
| 2 Net financial worth equals total financial assets minus total liabilities. |  |  |
| 3 Net debt equals the sum of deposits held, advances received and borrowing, minus the sum of cash and deposits, advances paid and investments, loans and placements. | | |

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| Table 6 |  |  |
| **Public Non Financial Corporation Sector** |  |  |
| **Cash Flow Statement** |  |  |
|  | YTD Mar 2018 | Budget 2017-181 |
|  | $000 | $000 |
| **Cash receipts from operating activities** |  |  |
| Receipts from sales of goods and services | 482 221 | 679 128 |
| Grants and subsidies received | 153 715 | 237 031 |
| Interest receipts | 3 203 | 4 160 |
| Other receipts | 18 232 | 12 154 |
| **Total operating receipts** | **657 370** | **932 473** |
| **Cash payments for operating activities** |  |  |
| Income tax equivalents paid | - 43 536 | - 25 816 |
| Payments for employees | - 112 460 | - 152 565 |
| Payment for goods and services | - 425 439 | - 577 952 |
| Grants and subsidies paid | - 1 118 | - 1 293 |
| Interest paid | - 49 065 | - 65 744 |
| Other payments | - 95 |  |
| **Total operating payments** | **- 631 715** | **- 823 370** |
| **Net Cash Flows from Operating Activities** | **25 655** | **109 103** |
| **Cash flows from investments in non financial assets** |  |  |
| Sales of non financial assets |  | 4 719 |
| Purchases of non financial assets | - 125 678 | - 244 642 |
| **Net cash flows from investments in non financial assets** | **- 125 678** | **- 239 923** |
| Net Cash from Operating Activities and Investments in Non Financial Assets | **- 100 023** | **- 130 820** |
| Net cash flows from investments in financial assets for policy purposes2 |  |  |
| Net cash flows from investments in financial assets for liquidity purposes |  |  |
| Net Cash Flows from Investing Activities | - 125 678 | - 239 923 |
| Net cash flows from financing activities |  |  |
| Advances received (net) |  |  |
| Borrowing (net) | 65 134 | 36 225 |
| Deposits received (net) | - 225 | - 1 100 |
| Dividends paid | - 6 038 | - 6 038 |
| Other financing (net) |  | 15 000 |
| Net Cash Flows from Financing Activities | 58 871 | 44 087 |
| Net Increase/Decrease in Cash Held | - 41 151 | - 86 733 |
| Net cash flows from operating activities | 25 655 | 109 103 |
| Net cash flows from investments in non financial assets | - 125 678 | - 239 923 |
| Dividends paid | - 6 038 | - 6 038 |
| **Cash Surplus (+)/Deficit (-)** | **- 106 060** | **- 136 858** |
| Additional information to the Cash Flow Statement |  |  |
| Cash Surplus (+)/Deficit (-) | - 106 060 | - 136 858 |
| Acquisitions under finance leases and similar arrangements | - 42 |  |
| ABS GFS Surplus (+)/Deficit (-) including finance  leases and similar arrangements | - 106 102 | - 136 858 |
| 1 Budget figures are the latest approved Budget tabled in the Legislative Assembly. |  |  |
| 2 Includes equity acquisitions, disposals and privatisations (net). |  |  |

|  |  |  |  |
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| Table 7 |  |  |  |
| **Non Financial Public Sector** | |  |  |
| **Comprehensive Operating Statement** | |  |  |
|  | | YTD Mar 2018 | Budget 2017-181 |
|  |  | $000 | $000 |
|  | **Revenue** |  |  |
|  | Taxation revenue | 471 584 | 617 831 |
|  | Current grants | 2 935 476 | 3 997 865 |
|  | Capital grants | 69 098 | 270 198 |
|  | Sales of goods and services | 710 154 | 1 013 483 |
|  | Interest income | 86 178 | 107 717 |
|  | Dividend and income tax equivalent income | 14 620 | 22 009 |
|  | Other revenue | 412 451 | 417 013 |
|  | **Total Revenue** | **4 699 560** | **6 446 116** |
| *less* | **Expenses** |  |  |
|  | Employee benefits expense | 1 820 238 | 2 526 848 |
|  | Superannuation expenses |  |  |
|  | Superannuation interest cost | 96 821 | 129 094 |
|  | Other superannuation expenses | 194 070 | 227 859 |
|  | Depreciation and amortisation | 439 719 | 597 698 |
|  | Other operating expenses | 1 334 378 | 2 012 167 |
|  | Interest expenses | 213 450 | 287 632 |
|  | Other property expenses | 2 632 |  |
|  | Current grants | 779 654 | 931 342 |
|  | Capital grants | 38 517 | 111 591 |
|  | Subsidies and personal benefit payments | 114 294 | 153 080 |
|  | **Total Expenses** | **5 033 774** | **6 977 311** |
| *equals* | **Net Operating Balance** | **- 334 213** | **- 531 195** |
| *plus* | Other economic flows - included in operating result | - 26 289 | - 165 553 |
| *equals* | **Operating Result** | **- 360 502** | **- 696 748** |
| *plus* | Other economic flows - other comprehensive income | 18 017 | 175 027 |
| *equals* | **Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners** | **- 342 485** | **- 521 721** |
|  | **Net Operating Balance** | **- 334 213** | **- 531 195** |
| *less* | **Net acquisition of non financial assets** |  |  |
|  | Purchases of non financial assets | 639 996 | 1 090 434 |
|  | Sales of non financial assets | - 36 373 | - 53 957 |
|  | *less* Depreciation | 439 719 | 597 698 |
|  | *plus* Change in inventories | 4 401 | - 1 191 |
|  | *plus* Other movements in non financial assets | 7 532 | 15 394 |
|  | *equals* **Total net acquisition of non financial assets** | **175 837** | **452 982** |
| *equals* | **Fiscal Balance** | **- 510 050** | **- 984 177** |
| 1 Budget figures are the latest approved Budget tabled in the Legislative Assembly. | |  |  |

|  |  |  |
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| Table 8 |  |  |
| **Non Financial Public Sector** |  |  |
| **Balance Sheet** |  |  |
|  | YTD Mar 2018 | Budget 2017-181 |
|  | $000 | $000 |
| **Assets** |  |  |
| **Financial assets** |  |  |
| Cash and deposits | 544 955 | 186 382 |
| Advances paid | 169 641 | 171 367 |
| Investments, loans and placements | 2 393 226 | 2 063 984 |
| Receivables | 411 120 | 417 136 |
| Equity |  |  |
| Investments in other public sector entities | 26 587 | 21 631 |
| Investments - other | 6 | 3 |
| Other financial assets | 17 387 | 17 387 |
| **Total financial assets** | **3 562 923** | **2 877 890** |
| **Non financial assets** |  |  |
| Inventories | 202 357 | 196 766 |
| Property, plant and equipment | 18 144 255 | 18 227 804 |
| Investment property | 100 378 | 99 495 |
| Intangible assets | 15 095 | 29 372 |
| Assets held for sale | 6 212 | 16 832 |
| Other non financial assets | 122 427 | 122 418 |
| **Total non financial assets** | **18 590 723** | **18 692 687** |
| **Total Assets** | **22 153 646** | **21 570 577** |
| **Liabilities** |  |  |
| Deposits held | 171 629 | 104 069 |
| Advances received | 285 697 | 283 895 |
| Borrowing | 5 375 728 | 5 346 652 |
| Superannuation | 3 686 670 | 3 502 439 |
| Other employee benefits | 736 206 | 689 225 |
| Payables | 315 285 | 263 763 |
| Other liabilities | 860 296 | 828 975 |
| **Total Liabilities** | **11 431 512** | **11 019 018** |
| **Net Assets/(Liabilities)** | **10 722 134** | **10 551 559** |
| Contributed equity |  |  |
| Accumulated surplus/(deficit) | 2 917 493 | 2 735 269 |
| Reserves | 7 804 641 | 7 816 290 |
| **Net Worth** | **10 722 134** | **10 551 559** |
| Net Financial Worth2 | - 7 868 589 | - 8 141 128 |
| Net Financial Liabilities3 | 7 895 176 | 8 162 759 |
| **Net Debt4** | **2 725 231** | **3 312 883** |
| 1 Budget figures are the latest approved Budget tabled in the Legislative Assembly. |  |  |
| 2 Net financial worth equals total financial assets minus total liabilities. |  |  |
| 3 Net financial liabilities equals the sum of total liabilities less total financial assets excluding investments in other public sector entities. | | |
| 4 Net debt equals the sum of deposits held, advances received and borrowing, minus the sum of cash and deposits, advances paid and investments, loans and placements. | | |

|  |  |  |
| --- | --- | --- |
| Table 9 |  |  |
| **Non Financial Public Sector** |  |  |
| **Cash Flow Statement** |  |  |
|  | YTD Mar 2018 | Budget 2017-181 |
|  | $000 | $000 |
| **Cash receipts from operating activities** |  |  |
| Taxes received | 470 579 | 617 831 |
| Receipts from sales of goods and services | 721 048 | 1 027 370 |
| Grants and subsidies received | 3 005 426 | 4 268 063 |
| Interest receipts | 83 608 | 107 717 |
| Dividends and income tax equivalents | 21 366 | 21 367 |
| Other receipts | 570 755 | 642 856 |
| **Total operating receipts** | **4 872 782** | **6 685 204** |
| **Cash payments for operating activities** |  |  |
| Payments for employees | - 2 046 450 | - 2 877 891 |
| Payment for goods and services | - 1 531 368 | - 2 353 787 |
| Grants and subsidies paid | - 924 972 | - 1 192 808 |
| Interest paid | - 213 890 | - 289 193 |
| Other payments | - 8 308 | - 555 |
| **Total operating payments** | **- 4 724 988** | **- 6 714 234** |
| **Net Cash Flows from Operating Activities** | **147 794** | **- 29 030** |
| **Cash flows from investments in non financial assets** |  |  |
| Sales of non financial assets | 36 373 | 53 957 |
| Purchases of non financial assets | - 634 588 | - 1 090 434 |
| **Net cash flows from investments in non financial assets** | **- 598 215** | **- 1 036 477** |
| **Net Cash Flows from Operating Activities and Investments in Non Financial Assets** | **- 450 422** | **- 1 065 507** |
| Net cash flows from investments in financial assets for policy purposes2 | 10 887 | 9 490 |
| Net cash flows from investments in financial assets for liquidity purposes | - 331 415 | 24 663 |
| Net Cash Flows from Investing Activities | - 918 744 | - 1 002 324 |
| Net cash flows from financing activities |  |  |
| Advances received (net) | 3 816 | 2 014 |
| Borrowing (net) | 1 006 327 | 977 527 |
| Deposits received (net) | 21 781 | - 45 782 |
| Other financing (net) |  |  |
| Net Cash Flows from Financing Activities | 1 031 925 | 933 759 |
| Net Increase/Decrease in Cash Held | 260 974 | - 97 595 |
| Net cash flows from operating activities | 147 794 | - 29 030 |
| Net cash flows from investments in non financial assets | - 598 215 | - 1 036 477 |
| **Cash Surplus (+)/Deficit (-)** | **- 450 422** | **- 1 065 507** |
| Future infrastructure and superannuation contributions/earnings3 | - 42 682 | - 41 866 |
| Underlying Surplus (+)/Deficit (-) | **- 493 104** | **- 1 107 373** |
| Additional information to the Cash Flow Statement |  |  |
| Cash Surplus (+)/Deficit (-) | - 450 422 | - 1 065 507 |
| Acquisitions under finance leases and similar arrangements | - 282 |  |
| ABS GFS Surplus (+)/Deficit (-) including finance  leases and similar arrangements | - 450 704 | - 1 065 507 |
| 1 Budget figures are the latest approved Budget tabled in the Legislative Assembly. |  |  |
| 2 Includes equity acquisitions, disposals and privatisations (net). |  |  |
| 3 Contributions for future infrastructure and superannuation requirements. | | |