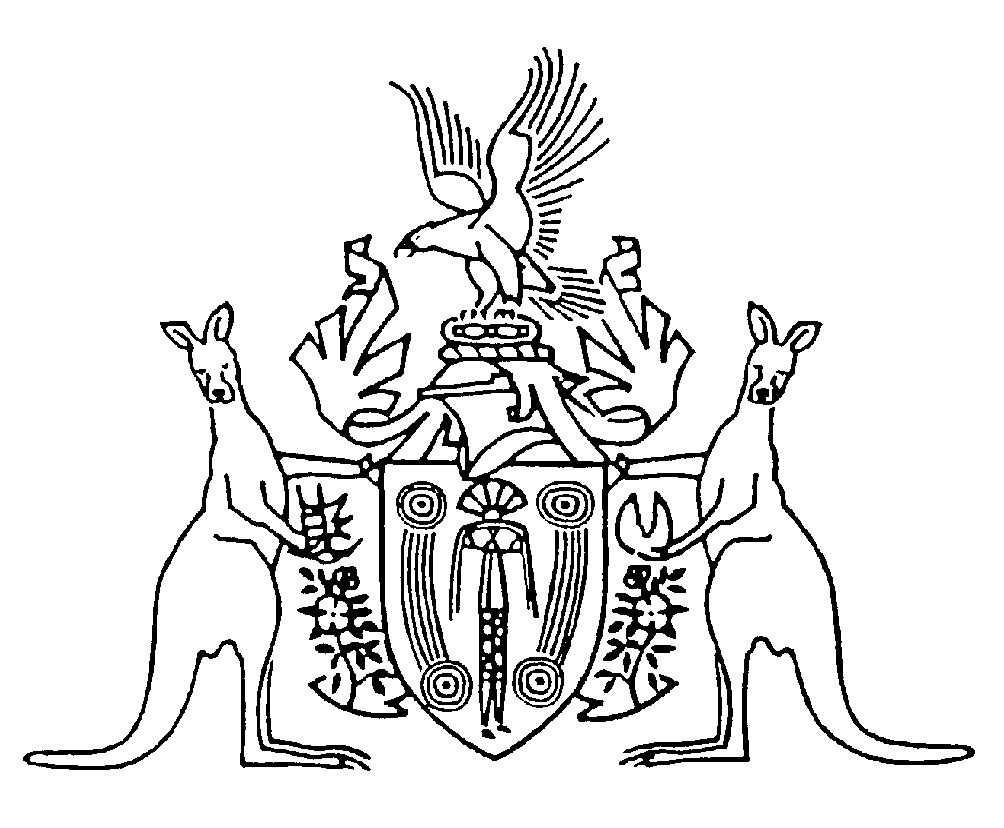


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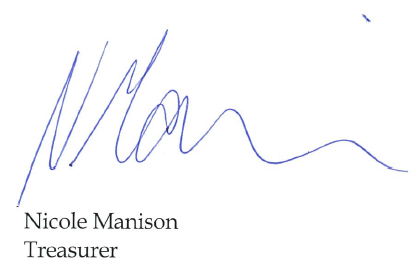


The Northern Territory of Australia

**Treasurer’s Quarterly**

**Financial Report**

**for the 6 months ended 31 December 2017**



9 February 2018

Northern Territory of Australia

Treasurer’s Quarterly Financial Report

For the 6 Months ended 31 December 2017

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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 Dec 2017 | Budget 2017-181 |
|  |  | $000 | $000 |
|  | **Revenue** |  |  |
|  | Taxation revenue | 318 947 | 573 150 |
|  | Current grants | 1 904 550 | 3 959 899 |
|  | Capital grants | 30 184 | 404 504 |
|  | Sales of goods and services | 195 204 | 384 071 |
|  | Interest income | 43 589 | 69 955 |
|  | Dividend and income tax equivalent income | 17 669 | 77 856 |
|  | Other revenue | 228 155 | 409 035 |
|  | **Total Revenue** | **2 738 299** | **5 878 470** |
| *less* | **Expenses** |  |  |
|  | Employee benefits expense | 1 152 839 | 2 343 746 |
|  | Superannuation expenses |  |  |
|  | Superannuation interest cost | 64 547 | 129 094 |
|  | Other superannuation expenses | 123 302 | 212 192 |
|  | Depreciation and amortisation | 194 443 | 400 376 |
|  | Other operating expenses | 682 868 | 1 574 614 |
|  | Interest expenses | 110 379 | 220 842 |
|  | Other property expenses | 2 085 |  |
|  | Current grants | 484 145 | 982 507 |
|  | Capital grants | 28 886 | 121 223 |
|  | Subsidies and personal benefit payments | 126 678 | 280 425 |
|  | **Total Expenses** | **2 970 171** | **6 265 019** |
| *equals* | **Net Operating Balance** | **- 231 872** | **- 386 549** |
| *plus* | Other economic flows - included in operating result | 27 839 | 44 538 |
| *equals* | **Operating Result** | **- 204 033** | **- 342 011** |
| *plus* | Other economic flows - other comprehensive income | - 4 922 | 210 164 |
| *equals* | **Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners** | **- 208 955** | **- 131 847** |
|  | **Net Operating Balance** | **- 231 872** | **- 386 549** |
| *less* | **Net acquisition of non financial assets** |  |  |
|  | Purchases of non financial assets | 371 634 | 1 045 074 |
|  | Sales of non financial assets | - 27 010 | - 55 051 |
|  | *less* Depreciation | 194 443 | 400 376 |
|  | *plus* Change in inventories | 897 |  |
|  | *plus* Other movements in non financial assets | - 2 251 |  |
|  | *equals* **Total net acquisition of non financial assets** | **148 827** | **589 647** |
| *equals* | **Fiscal Balance** | **- 380 699** | **- 976 196** |
| 1 Budget figures are the latest approved Budget tabled in the Legislative Assembly. | | |  |

|  |  |  |
| --- | --- | --- |
| Table 2 |  |  |
| **General Government Sector** |  |  |
| **Balance Sheet** |  |  |
|  | YTD Dec 2017 | Budget 2017-181 |
|  | $000 | $000 |
| **Assets** |  |  |
| **Financial assets** |  |  |
| Cash and deposits | 441 875 | 271 990 |
| Advances paid | 171 289 | 171 269 |
| Investments, loans and placements | 2 376 701 | 2 038 331 |
| Receivables | 290 791 | 386 487 |
| Equity |  |  |
| Investments in other public sector entities | 2 221 686 | 2 227 645 |
| Investments - other |  |  |
| Other financial assets | 17 387 | 17 387 |
| **Total financial assets** | **5 519 729** | **5 113 109** |
| **Non financial assets** |  |  |
| Inventories | 14 528 | 13 632 |
| Property, plant and equipment | 14 847 498 | 15 294 190 |
| Investment property | 101 416 | 99 495 |
| Intangible assets | 1 | 1 |
| Assets held for sale | 6 212 | 16 832 |
| Other non financial assets | 122 364 | 122 351 |
| **Total non financial assets** | **15 092 018** | **15 546 501** |
| **Total Assets** | **20 611 747** | **20 659 610** |
| **Liabilities** |  |  |
| Deposits held | 398 624 | 318 145 |
| Advances received | 287 710 | 283 895 |
| Borrowing | 3 737 017 | 3 935 486 |
| Superannuation | 3 684 040 | 3 470 433 |
| Other employee benefits | 638 579 | 623 957 |
| Payables | 193 794 | 208 584 |
| Other liabilities | 816 316 | 877 677 |
| **Total Liabilities** | **9 756 082** | **9 718 177** |
| **Net Assets/(Liabilities)** | **10 855 665** | **10 941 433** |
| Contributed equity |  |  |
| Accumulated surplus/(deficit) | 2 306 589 | 2 373 486 |
| Reserves | 8 549 076 | 8 567 947 |
| **Net Worth** | **10 855 665** | **10 941 433** |
| Net Financial Worth2 | - 4 236 353 | - 4 605 068 |
| Net Financial Liabilities3 | 6 458 038 | 6 832 713 |
| **Net Debt4** | **1 433 487** | **2 055 936** |
| 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 Dec 2017 | Budget 2017-181 |
|  | $000 | $000 |
| **Cash receipts from operating activities** |  |  |
| Taxes received | 317 628 | 573 150 |
| Receipts from sales of goods and services | 214 041 | 414 399 |
| Grants and subsidies received | 1 934 735 | 4 364 403 |
| Interest receipts | 44 094 | 69 955 |
| Dividends and income tax equivalents | 65 735 | 62 310 |
| Other receipts | 341 637 | 653 632 |
| **Total operating receipts** | **2 917 870** | **6 137 849** |
| **Cash payments for operating activities** |  |  |
| Payments for employees | - 1 314 277 | - 2 666 746 |
| Payment for goods and services | - 824 776 | - 1 810 610 |
| Grants and subsidies paid | - 634 818 | - 1 383 600 |
| Interest paid | - 110 082 | - 220 873 |
| Other payments | - 5 842 |  |
| **Total operating payments** | **- 2 889 795** | **- 6 081 829** |
| **Net Cash Flows from Operating Activities** | **28 075** | **56 020** |
| **Cash flows from investments in non financial assets** |  |  |
| Sales of non financial assets | 27 010 | 55 051 |
| Purchases of non financial assets | - 365 980 | - 1 045 074 |
| **Net cash flows from investments in non financial assets** | **- 338 970** | **- 990 023** |
| **Net Cash from Operating Activities and Investments in Non Financial Assets** | **- 310 895** | **- 934 003** |
| Net cash flows from investments in financial assets for policy purposes2 | - 148 | 88 |
| Net cash flows from investments in financial assets for liquidity purposes | - 262 806 | 75 774 |
| Net Cash Flows from Investing Activities | - 601 924 | - 914 161 |
| Net cash flows from financing activities |  |  |
| Advances received (net) | 5 829 | 2 014 |
| Borrowing (net) | 744 166 | 942 873 |
| Deposits received (net) | - 18 233 | - 98 714 |
| Other financing (net) |  |  |
| Net Cash Flows from Financing Activities | 731 762 | 846 173 |
| Net Increase/Decrease in Cash Held | 157 913 | - 11 968 |
| Net cash flows from operating activities | 28 075 | 56 020 |
| Net cash flows from investments in non financial assets | - 338 970 | - 990 023 |
| **Cash Surplus (+)/Deficit (-)** | **- 310 895** | **- 934 003** |
| Future infrastructure and superannuation contributions/earnings3 | - 12 095 | - 21 849 |
| **Underlying Surplus (+)/Deficit (-)** | **- 322 991** | **- 955 852** |
| Additional information to the Cash Flow Statement |  |  |
| Cash Surplus (+)/Deficit (-) | - 310 895 | - 934 003 |
| Acquisitions under finance leases and similar arrangements | - 240 |  |
| ABS GFS Surplus (+)/Deficit (-) including finance  leases and similar arrangements | - 311 135 | - 934 003 |
| 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 Dec 2017 | Budget 2017-181 |
|  |  | $000 | $000 |
|  | **Revenue** |  |  |
|  | Current grants | 86 225 | 188 547 |
|  | Capital grants | 10 990 | 28 713 |
|  | Sales of goods and services | 320 755 | 707 770 |
|  | Interest income | 1 909 | 2 613 |
|  | Other revenue | 17 271 | 36 567 |
|  | **Total Revenue** | **437 149** | **964 210** |
| *less* | **Expenses** |  |  |
|  | Employee benefits expense | 68 356 | 126 317 |
|  | Superannuation expenses | 9 085 | 17 096 |
|  | Depreciation and amortisation | 97 693 | 187 194 |
|  | Other operating expenses | 224 660 | 505 325 |
|  | Interest expenses | 32 533 | 66 869 |
|  | Other property expenses | 3 894 | 28 246 |
|  | Current grants |  | 45 |
|  | Capital grants |  |  |
|  | Subsidies and personal benefit payments | 783 | 1 514 |
|  | **Total Expenses** | **437 003** | **932 606** |
| *equals* | **Net Operating Balance** | **147** | **31 604** |
| *plus* | Other economic flows - included in operating result | - 12 207 | - 15 811 |
| *equals* | **Operating Result** | **- 12 060** | **15 793** |
| *plus* | Other economic flows - other comprehensive income | - 457 |  |
| *equals* | **Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners** | **- 12 517** | **15 793** |
|  | **Net Operating Balance** | **147** | **31 604** |
| *less* | **Net acquisition of non financial assets** |  |  |
|  | Purchases of non financial assets | 96 293 | 223 525 |
|  | Sales of non financial assets | - 86 | - 4 719 |
|  | *less* Depreciation | 97 693 | 187 194 |
|  | *plus* Change in inventories | - 1 256 | 37 525 |
|  | *plus* Other movements in non financial assets | 2 368 | 23 500 |
|  | *equals* **Total net acquisition of non financial assets** | **- 375** | **92 637** |
| *equals* | **Fiscal Balance** | **521** | **- 61 033** |
| 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 Dec 2017 | Budget 2017-181 |
|  | $000 | $000 |
| **Assets** |  |  |
| **Financial assets** |  |  |
| Cash and deposits | 204 034 | 213 432 |
| Advances paid |  |  |
| Investments, loans and placements |  |  |
| Receivables | 134 451 | 107 861 |
| Equity | 3 | 3 |
| Other financial assets |  |  |
| **Total financial assets** | **338 488** | **321 296** |
| **Non financial assets** |  |  |
| Inventories | 183 069 | 221 850 |
| Property, plant and equipment | 3 265 082 | 3 329 806 |
| Investment property |  |  |
| Intangible assets | 32 406 | 26 688 |
| Assets held for sale |  |  |
| Other non financial assets | 67 | 66 |
| **Total non financial assets** | **3 480 624** | **3 578 410** |
| **Total Assets** | **3 819 112** | **3 899 706** |
| **Liabilities** |  |  |
| Deposits held | 1 381 | 1 701 |
| Advances received |  |  |
| Borrowing | 1 394 166 | 1 427 500 |
| Superannuation |  |  |
| Other employee benefits | 57 480 | 59 929 |
| Payables | 95 574 | 96 846 |
| Other liabilities | 72 436 | 111 052 |
| **Total Liabilities** | **1 621 036** | **1 697 028** |
| **Net Assets/(Liabilities)** | **2 198 076** | **2 202 678** |
| Contributed equity | 628 300 | 628 300 |
| Accumulated surplus/(deficit) | 746 370 | 745 929 |
| Reserves | 823 406 | 828 449 |
| **Total Equity** | **2 198 076** | **2 202 678** |
| Net Financial Worth2 | - 1 282 548 | - 1 375 732 |
| **Net Debt3** | **1 191 513** | **1 215 769** |
| 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 Dec 2017 | Budget 2017-181 |
|  | $000 | $000 |
| **Cash receipts from operating activities** |  |  |
| Receipts from sales of goods and services | 301 611 | 713 552 |
| Grants and subsidies received | 98 117 | 217 260 |
| Interest receipts | 1 973 | 2 624 |
| Other receipts | 30 046 | 13 567 |
| **Total operating receipts** | **431 747** | **947 003** |
| **Cash payments for operating activities** |  |  |
| Income tax equivalents paid | - 38 411 | - 22 051 |
| Payments for employees | - 84 906 | - 152 419 |
| Payment for goods and services | - 254 097 | - 563 944 |
| Grants and subsidies paid | - 783 | - 1 559 |
| Interest paid | - 33 287 | - 68 117 |
| Other payments | - 47 |  |
| **Total operating payments** | **- 411 532** | **- 808 090** |
| **Net Cash Flows from Operating Activities** | **20 215** | **138 913** |
| **Cash flows from investments in non financial assets** |  |  |
| Sales of non financial assets | 86 | 4 719 |
| Purchases of non financial assets | - 96 293 | - 223 525 |
| **Net cash flows from investments in non financial assets** | **- 96 206** | **- 218 806** |
| **Net Cash from Operating Activities and Investments in Non Financial Assets** | **- 75 991** | **- 79 893** |
| 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 | - 96 206 | - 218 806 |
| Net cash flows from financing activities |  |  |
| Advances received (net) |  |  |
| Borrowing (net) | 17 654 | 50 488 |
| Deposits received (net) | - 319 |  |
| Dividends paid | - 6 038 | - 25 891 |
| Other financing (net) |  |  |
| Net Cash Flows from Financing Activities | 11 297 | 24 597 |
| Net Increase/Decrease in Cash Held | - 64 694 | - 55 296 |
| Net cash flows from operating activities | 20 215 | 138 913 |
| Net cash flows from investments in non financial assets | - 96 206 | - 218 806 |
| Dividends paid | - 6 038 | - 25 891 |
| **Cash Surplus (+)/Deficit (-)** | **- 82 029** | **- 105 784** |
| Additional information to the Cash Flow Statement |  |  |
| Cash Surplus (+)/Deficit (-) | - 82 029 | - 105 784 |
| Acquisitions under finance leases and similar arrangements |  | - 500 |
| ABS GFS Surplus (+)/Deficit (-) including finance  leases and similar arrangements | - 82 029 | - 106 284 |
| 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 Dec 2017 | Budget 2017-181 |
|  |  | $000 | $000 |
|  | **Revenue** |  |  |
|  | Taxation revenue | 313 260 | 563 316 |
|  | Current grants | 1 904 550 | 3 960 399 |
|  | Capital grants | 33 792 | 415 501 |
|  | Sales of goods and services | 479 460 | 1 027 797 |
|  | Interest income | 43 744 | 69 955 |
|  | Dividend and income tax equivalent income | 9 747 | 19 493 |
|  | Other revenue | 242 178 | 443 014 |
|  | **Total Revenue** | **3 026 730** | **6 499 475** |
| *less* | **Expenses** |  |  |
|  | Employee benefits expense | 1 221 195 | 2 470 063 |
|  | Superannuation expenses |  |  |
|  | Superannuation interest cost | 64 547 | 129 094 |
|  | Other superannuation expenses | 129 960 | 227 155 |
|  | Depreciation and amortisation | 292 136 | 587 570 |
|  | Other operating expenses | 864 604 | 2 005 606 |
|  | Interest expenses | 141 157 | 285 098 |
|  | Other property expenses | 2 127 |  |
|  | Current grants | 459 745 | 924 175 |
|  | Capital grants | 21 504 | 103 507 |
|  | Subsidies and personal benefit payments | 65 636 | 152 269 |
|  | **Total Expenses** | **3 262 612** | **6 884 537** |
| *equals* | **Net Operating Balance** | **- 235 882** | **- 385 062** |
| *plus* | Other economic flows - included in operating result | 15 632 | 28 727 |
| *equals* | **Operating Result** | **- 220 250** | **- 356 335** |
| *plus* | Other economic flows - other comprehensive income | 11 295 | 224 488 |
| *equals* | **Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners** | **- 208 955** | **- 131 847** |
|  | **Net Operating Balance** | **- 235 882** | **- 385 062** |
| *less* | **Net acquisition of non financial assets** |  |  |
|  | Purchases of non financial assets | 467 927 | 1 268 599 |
|  | Sales of non financial assets | - 27 096 | - 59 770 |
|  | *less* Depreciation | 292 136 | 587 570 |
|  | *plus* Change in inventories | - 359 | 37 525 |
|  | *plus* Other movements in non financial assets | 117 | 23 500 |
|  | *equals* **Total net acquisition of non financial assets** | **148 452** | **682 284** |
| *equals* | **Fiscal Balance** | **- 384 334** | **-1 067 346** |
| 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 Dec 2017 | Budget 2017-181 |
|  | $000 | $000 |
| **Assets** |  |  |
| **Financial assets** |  |  |
| Cash and deposits | 441 895 | 272 009 |
| Advances paid | 171 289 | 171 269 |
| Investments, loans and placements | 2 376 701 | 2 038 331 |
| Receivables | 420 214 | 441 931 |
| Equity |  |  |
| Investments in other public sector entities | 23 609 | 24 967 |
| Investments - other | 3 | 3 |
| Other financial assets | 17 387 | 17 387 |
| **Total financial assets** | **3 451 098** | **2 965 897** |
| **Non financial assets** |  |  |
| Inventories | 197 597 | 235 482 |
| Property, plant and equipment | 18 112 580 | 18 623 996 |
| Investment property | 101 416 | 99 495 |
| Intangible assets | 32 407 | 26 689 |
| Assets held for sale | 6 212 | 16 832 |
| Other non financial assets | 122 431 | 122 417 |
| **Total non financial assets** | **18 572 642** | **19 124 911** |
| **Total Assets** | **22 023 739** | **22 090 808** |
| **Liabilities** |  |  |
| Deposits held | 195 991 | 106 433 |
| Advances received | 287 710 | 283 895 |
| Borrowing | 5 131 183 | 5 362 986 |
| Superannuation | 3 684 040 | 3 470 433 |
| Other employee benefits | 696 059 | 683 886 |
| Payables | 279 651 | 296 170 |
| Other liabilities | 893 441 | 945 572 |
| **Total Liabilities** | **11 168 075** | **11 149 375** |
| **Net Assets/(Liabilities)** | **10 855 665** | **10 941 433** |
| Contributed equity |  |  |
| Accumulated surplus/(deficit) | 3 052 959 | 3 119 415 |
| Reserves | 7 802 706 | 7 822 018 |
| **Net Worth** | **10 855 665** | **10 941 433** |
| Net Financial Worth2 | - 7 716 977 | - 8 183 478 |
| Net Financial Liabilities3 | 7 740 586 | 8 208 445 |
| **Net Debt4** | **2 624 999** | **3 271 705** |
| 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 Dec 2017 | Budget 2017-181 |
|  | $000 | $000 |
| **Cash receipts from operating activities** |  |  |
| Taxes received | 311 855 | 563 316 |
| Receipts from sales of goods and services | 477 926 | 1 063 909 |
| Grants and subsidies received | 1 939 244 | 4 375 900 |
| Interest receipts | 44 249 | 69 955 |
| Dividends and income tax equivalents | 21 366 | 14 368 |
| Other receipts | 370 869 | 666 742 |
| **Total operating receipts** | **3 165 509** | **6 754 190** |
| **Cash payments for operating activities** |  |  |
| Payments for employees | - 1 393 226 | - 2 809 331 |
| Payment for goods and services | - 1 040 600 | - 2 310 055 |
| Grants and subsidies paid | - 541 995 | - 1 179 396 |
| Interest paid | - 141 551 | - 286 366 |
| Other payments | - 5 885 |  |
| **Total operating payments** | **- 3 123 257** | **- 6 585 148** |
| **Net Cash Flows from Operating Activities** | **42 252** | **169 042** |
| **Cash flows from investments in non financial assets** |  |  |
| Sales of non financial assets | 27 096 | 59 770 |
| Purchases of non financial assets | - 462 273 | - 1 268 599 |
| **Net cash flows from investments in non financial assets** | **- 435 177** | **- 1 208 829** |
| **Net Cash Flows from Operating Activities and Investments in Non Financial Assets** | **- 392 924** | **- 1 039 787** |
| Net cash flows from investments in financial assets for policy purposes2 | - 148 | 88 |
| Net cash flows from investments in financial assets for liquidity purposes | - 262 806 | 75 774 |
| Net Cash Flows from Investing Activities | - 698 130 | - 1 132 967 |
| Net cash flows from financing activities |  |  |
| Advances received (net) | 5 830 | 2 014 |
| Borrowing (net) | 761 820 | 993 361 |
| Deposits received (net) | 46 143 | - 43 418 |
| Other financing (net) |  |  |
| Net Cash Flows from Financing Activities | 813 792 | 951 957 |
| Net Increase/Decrease in Cash Held | 157 914 | - 11 968 |
| Net cash flows from operating activities | 42 252 | 169 042 |
| Net cash flows from investments in non financial assets | - 435 177 | - 1 208 829 |
| **Cash Surplus (+)/Deficit (-)** | **- 392 924** | **- 1 039 787** |
| Future infrastructure and superannuation contributions/earnings3 | - 12 095 | - 21 849 |
| **Underlying Surplus (+)/Deficit (-)** | **- 405 020** | **- 1 061 636** |
| Additional information to the Cash Flow Statement |  |  |
| Cash Surplus (+)/Deficit (-) | - 392 924 | - 1 039 787 |
| Acquisitions under finance leases and similar arrangements | - 240 | - 500 |
| ABS GFS Surplus (+)/Deficit (-) including finance  leases and similar arrangements | - 393 164 | - 1 040 287 |
| 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. | | |