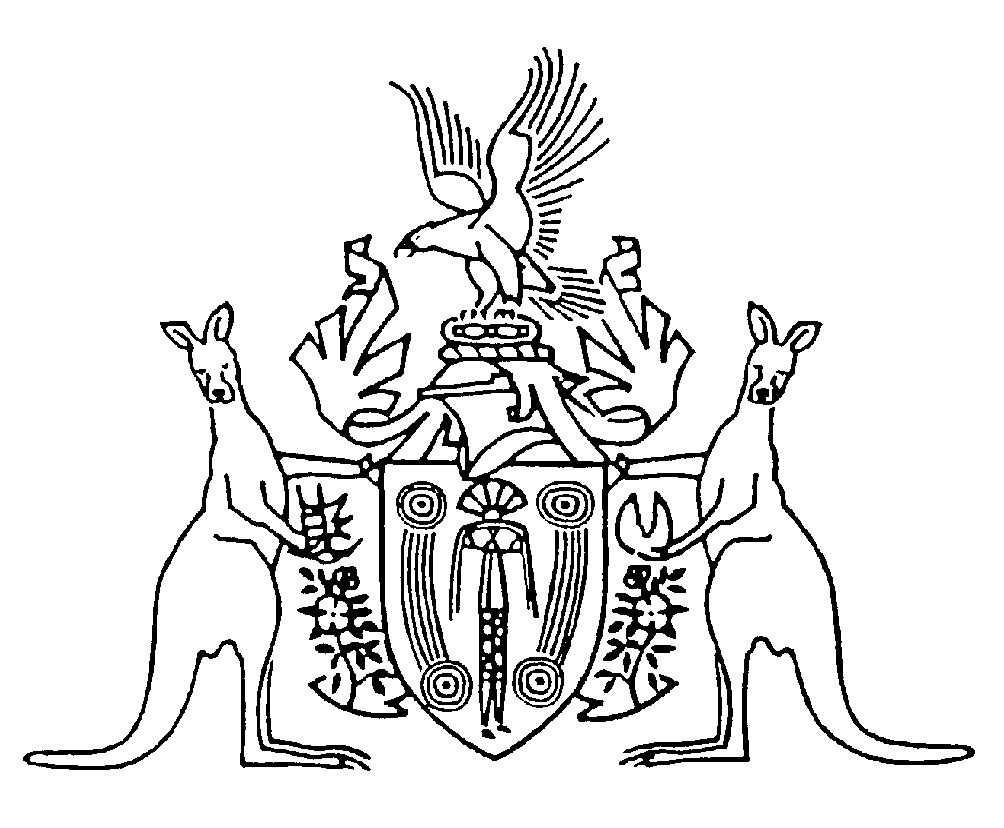


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The Northern Territory of Australia

**Treasurer’s Quarterly**

**Financial Report**

**for the 9 months ended 31 March 2017**



17 May 2017

Northern Territory of Australia

Treasurer’s Quarterly Financial Report

For the 9 Months ended 31 March 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 Mar 2017 | Budget 2016-171 |
|  |  | | $000 | $000 |
|  | **Revenue** | |  |  |
|  | Taxation revenue | | 462 027 | 598 691 |
|  | Current grants | | 3 138 696 | 4 239 787 |
|  | Capital grants | | 92 570 | 327 711 |
|  | Sales of goods and services | | 269 220 | 386 163 |
|  | Interest income | | 58 296 | 70 201 |
|  | Dividend and income tax equivalent income | | 56 891 | 66 234 |
|  | Other revenue | | 220 775 | 222 549 |
|  | **Total Revenue** | | **4 298 475** | **5 911 336** |
| *less* | **Expenses** | |  |  |
|  | Employee benefits expense | | 1 656 871 | 2 229 536 |
|  | Superannuation expenses | |  |  |
|  | Superannuation interest cost | | 100 229 | 133 639 |
|  | Other superannuation expenses | | 176 255 | 207 701 |
|  | Depreciation and amortisation | | 249 648 | 336 542 |
|  | Other operating expenses | | 961 949 | 1 434 299 |
|  | Interest expenses | | 159 894 | 208 512 |
|  | Other property expenses | | 1 589 |  |
|  | Current grants | | 808 618 | 985 297 |
|  | Capital grants | | 71 368 | 145 020 |
|  | Subsidies and personal benefit payments | | 198 187 | 280 600 |
|  | **Total Expenses** | | **4 384 608** | **5 961 146** |
| *equals* | **Net Operating Balance** | | **- 86 133** | **- 49 810** |
| *plus* | Other economic flows - included in operating result | | 52 711 | 29 291 |
| *equals* | **Operating Result** | | **- 33 422** | **- 20 519** |
| *plus* | Other economic flows - other comprehensive income | | - 8 994 | 248 167 |
| *equals* | **Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners** | | **- 42 416** | **227 648** |
|  | **Net Operating Balance** | | **- 86 133** | **- 49 810** |
| *less* | **Net acquisition of non financial assets** | |  |  |
|  | Purchases of non financial assets | | 573 324 | 867 729 |
|  | Sales of non financial assets | | - 35 678 | - 75 082 |
|  | *less* Depreciation | | 249 648 | 336 542 |
|  | *plus* Change in inventories | | - 584 |  |
|  | *plus* Other movements in non financial assets | | 466 |  |
|  | *equals* **Total net acquisition of non financial assets** | | **287 880** | **456 105** |
| *equals* | **Fiscal Balance** | | **- 374 013** | **- 505 915** |
| 1 Budget figures are the latest approved Budget tabled in the Legislative Assembly. | | |  |  |

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| Table 2 |  | |  | |
| **General Government Sector Balance Sheet** |  | |  | |
|  | YTD Mar 2017 | | Budget 2016-171 | |
|  | $000 | | $000 | |
| **Assets** |  | |  | |
| **Financial assets** |  | |  | |
| Cash and deposits | 411 715 | | 449 474 | |
| Advances paid | 174 258 | | 158 371 | |
| Investments, loans and placements | 2 138 881 | | 1 843 524 | |
| Receivables | 287 195 | | 323 797 | |
| Equity |  | |  | |
| Investments in other public sector entities | 2 128 582 | | 2 189 784 | |
| Investments - other |  | |  | |
| Other financial assets | 16 249 | | 16 249 | |
| **Total financial assets** | **5 156 879** | | **4 981 199** | |
| **Non financial assets** |  | |  | |
| Inventories | 12 886 | | 13 468 | |
| Property, plant and equipment | 13 974 414 | | 14 120 221 | |
| Investment property | 108 013 | | 99 694 | |
| Intangible assets | 1 | | 1 | |
| Assets held for sale | 20 571 | | 26 141 | |
| Other non financial assets | 122 382 | | 122 566 | |
| **Total non financial assets** | **14 238 267** | | **14 382 091** | |
| **Total Assets** | **19 395 147** | | **19 363 290** | |
| **Liabilities** |  | |  | |
| Deposits held | 463 604 | | 360 776 | |
| Advances received | 285 589 | | 282 881 | |
| Borrowing | 2 992 125 | | 2 988 940 | |
| Superannuation | 4 289 572 | | 4 058 130 | |
| Other employee benefits | 631 055 | | 600 956 | |
| Payables | 198 655 | | 204 618 | |
| Other liabilities | 801 508 | | 839 453 | |
| **Total Liabilities** | **9 662 109** | | **9 335 754** | |
| **Net Assets/(Liabilities)** | **9 733 038** | | **10 027 536** | |
| Contributed equity |  | |  | |
| Accumulated surplus/(deficit) | 1 894 226 | | 2 128 390 | |
| Reserves | 7 838 812 | | 7 899 146 | |
| **Net Worth** | **9 733 038** | | **10 027 536** | |
| Net Financial Worth2 | -4 505 229 | | -4 354 555 | |
| Net Financial Liabilities3 | 6 633 811 | | 6 544 339 | |
| **Net Debt4** | **1 016 465** | | **1 181 228** | |
| 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 3 |  |  | |
| **General Government Sector Cash Flow Statement** |  |  | |
|  | YTD Mar 2017 | Budget 2016-171 | |
|  | $000 | $000 | |
| **Cash receipts from operating activities** |  |  | |
| Taxes received | 507 225 | 599 292 | |
| Receipts from sales of goods and services | 300 316 | 417 216 | |
| Grants and subsidies received | 3 231 266 | 4 567 498 | |
| Interest receipts | 57 998 | 70 201 | |
| Dividends and income tax equivalents | 73 833 | 87 687 | |
| Other receipts | 398 644 | 467 172 | |
| **Total operating receipts** | **4 569 283** | **6 209 066** | |
| **Cash payments for operating activities** |  |  | |
| Payments for employees | -1 866 632 | -2 542 343 | |
| Payment for goods and services | -1 203 041 | -1 710 370 | |
| Grants and subsidies paid | -1 070 181 | -1 410 631 | |
| Interest paid | - 158 663 | - 208 687 | |
| Other payments | - 6 768 | - 120 | |
| **Total operating payments** | **-4 305 285** | **-5 872 151** | |
| **Net Cash Flows From Operating Activities** | **263 998** | **336 915** | |
| **Cash flows from investments in non financial assets** |  |  | |
| Sales of non financial assets | 35 678 | 75 082 | |
| Purchases of non financial assets | - 568 854 | - 867 729 | |
| **Net cash flows from investments in non financial assets** | **- 533 175** | **- 792 647** | |
| **Net Cash from Operating Activities and Investments in Non Financial Assets** | **- 269 177** | **- 455 732** | |
| Net cash flows from investments in financial assets for policy purposes2 | - 18 295 | 4 596 | |
| Net cash flows from investments in financial assets for liquidity purposes | 86 760 | 396 543 | |
| Net Cash Flows from Investing Activities | - 464 710 | - 391 508 | |
| Net cash flows from financing activities |  |  | |
| Advances received (net) | - 7 875 | - 10 583 | |
| Borrowing (net) | - 105 607 | - 108 448 | |
| Deposits received (net) | 102 255 | - 555 | |
| Other financing (net) |  |  | |
| Net Cash Flows from Financing Activities | - 11 227 | - 119 586 | |
| Net Increase/Decrease in Cash Held | - 211 939 | - 174 179 |
| Net cash flows from operating activities | 263 998 | 336 915 |
| Net cash flows from investments in non financial assets | - 533 175 | - 792 647 |
| **Cash Surplus (+)/Deficit (-)** | **- 269 177** | **- 455 732** |
| Future infrastructure and superannuation contributions/earnings3 | - 17 645 | - 23 527 |
| **Underlying Surplus (+)/Deficit (-)** | **- 286 822** | **- 479 259** |
| Additional information to the Cash Flow Statement |  |  |
| Cash Surplus (+)/Deficit (-) | - 269 177 | - 455 732 |
| Acquisitions under finance leases and similar arrangements | - 360 |  |
| ABS GFS Surplus (+)/Deficit (-) including finance  leases and similar arrangements | - 269 537 | - 455 732 |
| 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 2017 | Budget 2016-171 |
|  |  | | $000 | $000 |
|  | **Revenue** | |  |  |
|  | Current grants | | 125 466 | 191 629 |
|  | Capital grants | | 14 329 | 59 504 |
|  | Sales of goods and services | | 507 525 | 643 573 |
|  | Interest income | | 2 430 | 3 209 |
|  | Other revenue | | 35 973 | 38 194 |
|  | **Total Revenue** | | **685 723** | **936 109** |
| *less* | **Expenses** | |  |  |
|  | Employee benefits expense | | 87 006 | 119 834 |
|  | Superannuation expenses | | 13 142 | 16 905 |
|  | Depreciation and amortisation | | 136 360 | 181 288 |
|  | Other operating expenses | | 357 137 | 476 824 |
|  | Interest expenses | | 48 520 | 65 044 |
|  | Other property expenses | | 19 490 | 22 051 |
|  | Current grants | |  | 45 |
|  | Capital grants | |  |  |
|  | Subsidies and personal benefit payments | | 918 | 1 428 |
|  | **Total Expenses** | | **662 573** | **883 419** |
| *equals* | **Net Operating Balance** | | **23 150** | **52 690** |
| *plus* | Other economic flows - included in operating result | | - 16 990 | - 107 405 |
| *equals* | **Operating Result** | | **6 160** | **- 54 715** |
| *plus* | Other economic flows - other comprehensive income | | 679 | 111 000 |
| *equals* | **Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners** | | **6 839** | **56 285** |
|  | **Net Operating Balance** | | **23 150** | **52 690** |
| *less* | **Net acquisition of non financial assets** | |  |  |
|  | Purchases of non financial assets | | 177 671 | 233 490 |
|  | Sales of non financial assets | | - 241 |  |
|  | *less* Depreciation | | 136 360 | 181 288 |
|  | *plus* Change in inventories | | 5 851 | - 2 399 |
|  | *plus* Other movements in non financial assets | | 13 906 | 19 122 |
|  | *equals* **Total net acquisition of non financial assets** | | **60 828** | **68 925** |
| *equals* | **Fiscal Balance** | | **- 37 678** | **- 16 235** |
| 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 2017 | Budget 2016-171 |
|  | $000 | $000 |
| **Assets** |  |  |
| **Financial assets** |  |  |
| Cash and deposits | 201 262 | 217 723 |
| Advances paid |  |  |
| Investments, loans and placements |  |  |
| Receivables | 170 391 | 153 124 |
| Equity | 2 | 3 |
| Other financial assets |  |  |
| **Total financial assets** | **371 656** | **370 850** |
| **Non financial assets** |  |  |
| Inventories | 190 721 | 182 471 |
| Property, plant and equipment | 3 116 672 | 3 206 243 |
| Investment property |  |  |
| Intangible assets | 25 426 | 34 797 |
| Assets held for sale |  |  |
| Other non financial assets | 67 | 67 |
| **Total non financial assets** | **3 332 886** | **3 423 578** |
| **Total Assets** | **3 704 543** | **3 794 428** |
| **Liabilities** |  |  |
| Deposits held | 2 747 | 495 |
| Advances received |  |  |
| Borrowing | 1 355 028 | 1 394 174 |
| Superannuation |  |  |
| Other employee benefits | 57 671 | 18 420 |
| Payables | 81 480 | 81 254 |
| Other liabilities | 106 087 | 131 932 |
| **Total Liabilities** | **1 603 013** | **1 626 275** |
| **Net Assets/(Liabilities)** | **2 101 529** | **2 168 153** |
| Contributed equity | 628 300 | 628 300 |
| Accumulated surplus/(deficit) | 844 358 | 750 089 |
| Reserves | 628 871 | 789 764 |
| **Total Equity** | **2 101 529** | **2 168 153** |
| Net Financial Worth2 | -1 231 357 | -1 255 425 |
| **Net Debt3** | **1 156 513** | **1 176 946** |
| 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 2017 | Budget 2016-171 |
|  | $000 | $000 |
| **Cash receipts from operating activities** |  |  |
| Receipts from sales of goods and services | 485 539 | 660 857 |
| Grants and subsidies received | 139 492 | 251 131 |
| Interest receipts | 2 429 | 3 282 |
| Other receipts | 37 526 | 17 790 |
| **Total operating receipts** | **664 986** | **933 060** |
| **Cash payments for operating activities** |  |  |
| Income tax equivalents paid | - 37 894 | - 54 214 |
| Payments for employees | - 103 706 | - 180 770 |
| Payment for goods and services | - 369 490 | - 498 543 |
| Grants and subsidies paid | - 918 | - 1 473 |
| Interest paid | - 49 021 | - 64 940 |
| Other payments | - 3 906 | - 374 |
| **Total operating payments** | **- 564 936** | **- 800 314** |
| **Net Cash Flows from Operating Activities** | **100 050** | **132 746** |
| **Cash flows from investments in non financial assets** |  |  |
| Sales of non financial assets | 241 |  |
| Purchases of non financial assets | - 177 671 | - 233 490 |
| **Net cash flows from investments in non financial assets** | **- 177 431** | **- 233 490** |
| **Net Cash from Operating Activities and Investments in Non Financial Assets** | **- 77 381** | **- 100 744** |
| 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 | - 177 431 | - 233 490 |
| Net cash flows from financing activities |  |  |
| Advances received (net) |  |  |
| Borrowing (net) | 33 786 | 73 353 |
| Deposits received (net) | 1 418 | - 834 |
| Dividends paid | - 11 851 | - 9 341 |
| Other financing (net) | 15 000 | 15 000 |
| Net Cash Flows from Financing Activities | 38 353 | 78 178 |
| Net Increase/Decrease in Cash Held | - 39 028 | - 22 566 |
| Net cash flows from operating activities | 100 050 | 132 746 |
| Net cash flows from investments in non financial assets | - 177 431 | - 233 490 |
| Dividends paid | - 11 851 | - 9 341 |
| **Cash Surplus (+)/Deficit (-)** | **- 89 232** | **- 110 085** |
| Additional information to the Cash Flow Statement |  |  |
| Cash Surplus (+)/Deficit (-) | - 89 232 | - 110 085 |
| Acquisitions under finance leases and similar arrangements | - 922 | - 500 |
| ABS GFS Surplus (+)/Deficit (-) including finance  leases and similar arrangements | - 90 153 | - 110 585 |
| 1 Budget figures are the latest approved Budget tabled in the Legislative Assembly. |  |  |
| 2 Includes equity acquisitions, disposals and privatisations (net). |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Table 7 | |  |  |  |
| **Non Financial Public Sector** | |  |  |  |
| **Comprehensive Operating Statement** | | |  |  |
|  |  | | YTD Mar 2017 | Budget 2016-171 |
|  |  | | $000 | $000 |
|  | **Revenue** | |  |  |
|  | Taxation revenue | | 453 842 | 588 852 |
|  | Current grants | | 3 138 696 | 4 239 377 |
|  | Capital grants | | 97 840 | 355 899 |
|  | Sales of goods and services | | 720 847 | 965 225 |
|  | Interest income | | 58 296 | 70 201 |
|  | Dividend and income tax equivalent income | | 10 172 | 14 368 |
|  | Other revenue | | 252 549 | 258 335 |
|  | **Total Revenue** | | **4 732 242** | **6 492 257** |
| *less* | **Expenses** | |  |  |
|  | Employee benefits expense | | 1 743 877 | 2 349 370 |
|  | Superannuation expenses | |  |  |
|  | Superannuation interest cost | | 100 229 | 133 639 |
|  | Other superannuation expenses | | 185 777 | 222 473 |
|  | Depreciation and amortisation | | 386 008 | 517 830 |
|  | Other operating expenses | | 1 254 579 | 1 836 498 |
|  | Interest expenses | | 205 983 | 270 347 |
|  | Other property expenses | | 1 904 |  |
|  | Current grants | | 778 337 | 923 473 |
|  | Capital grants | | 62 308 | 113 704 |
|  | Subsidies and personal benefit payments | | 103 921 | 151 858 |
|  | **Total Expenses** | | **4 822 923** | **6 519 192** |
| *equals* | **Net Operating Balance** | | **- 90 681** | **- 26 935** |
| *plus* | Other economic flows - included in operating result | | 35 721 | - 78 114 |
| *equals* | **Operating Result** | | **- 54 960** | **- 105 049** |
| *plus* | Other economic flows - other comprehensive income | | 12 544 | 332 697 |
| *equals* | **Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners** | | **- 42 416** | **227 648** |
|  | **Net Operating Balance** | | **- 90 681** | **- 26 935** |
| less | **Net acquisition of non financial assets** | |  |  |
|  | Purchases of non financial assets | | 750 996 | 1 101 219 |
|  | Sales of non financial assets | | - 35 919 | - 75 082 |
|  | less Depreciation | | 386 008 | 517 830 |
|  | plus Change in inventories | | 5 267 | - 2 399 |
|  | plus Other movements in non financial assets | | 14 372 | 19 122 |
|  | equals Total net acquisition of non financial assets | | 348 708 | 525 030 |
| *equals* | **Fiscal Balance** | | **- 439 389** | **- 551 965** |
| 1 Budget figures are the latest approved Budget tabled in the Legislative Assembly. | | |  |  |

|  |  |  |
| --- | --- | --- |
| Table 8 |  |  |
| **Non Financial Public Sector Balance Sheet** |  |  |
|  | YTD Mar 2017 | Budget 2016-171 |
|  | $000 | $000 |
| **Assets** |  |  |
| **Financial assets** |  |  |
| Cash and deposits | 411 734 | 449 497 |
| Advances paid | 174 258 | 158 371 |
| Investments, loans and placements | 2 138 881 | 1 843 524 |
| Receivables | 411 768 | 438 026 |
| Equity |  |  |
| Investments in other public sector entities | 27 053 | 21 631 |
| Investments - other | 2 | 3 |
| Other financial assets | 16 249 | 16 249 |
| **Total financial assets** | **3 179 945** | **2 927 301** |
| **Non financial assets** |  |  |
| Inventories | 203 607 | 195 939 |
| Property, plant and equipment | 17 091 086 | 17 326 464 |
| Investment property | 108 013 | 99 694 |
| Intangible assets | 25 427 | 34 798 |
| Assets held for sale | 20 571 | 26 141 |
| Other non financial assets | 122 449 | 122 633 |
| **Total non financial assets** | **17 571 153** | **17 805 669** |
| **Total Assets** | **20 751 098** | **20 732 970** |
| **Liabilities** |  |  |
| Deposits held | 265 109 | 143 571 |
| Advances received | 285 589 | 282 881 |
| Borrowing | 4 347 153 | 4 383 114 |
| Superannuation | 4 289 572 | 4 058 130 |
| Other employee benefits | 688 726 | 619 376 |
| Payables | 269 624 | 273 621 |
| Other liabilities | 872 288 | 944 741 |
| **Total Liabilities** | **11 018 060** | **10 705 434** |
| **Net Assets/(Liabilities)** | **9 733 038** | **10 027 536** |
| Contributed equity |  |  |
| Accumulated surplus/(deficit) | 2 738 584 | 2 878 479 |
| Reserves | 6 994 454 | 7 149 057 |
| **Net Worth** | **9 733 038** | **10 027 536** |
| Net Financial Worth2 | -7 838 115 | -7 778 133 |
| Net Financial Liabilities3 | 7 865 168 | 7 799 764 |
| **Net Debt4** | **2 172 978** | **2 358 174** |
| 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 2017 | Budget 2016-171 |
|  | $000 | $000 |
| **Cash receipts from operating activities** |  |  |
| Taxes received | 498 165 | 588 852 |
| Receipts from sales of goods and services | 728 135 | 1 013 493 |
| Grants and subsidies received | 3 236 287 | 4 595 274 |
| Interest receipts | 57 998 | 70 201 |
| Dividends and income tax equivalents | 24 132 | 24 132 |
| Other receipts | 435 591 | 484 687 |
| **Total operating receipts** | **4 980 307** | **6 776 639** |
| **Cash payments for operating activities** |  |  |
| Payments for employees | -1 961 353 | -2 712 673 |
| Payment for goods and services | -1 514 266 | -2 144 058 |
| Grants and subsidies paid | - 936 573 | -1 188 749 |
| Interest paid | - 205 255 | - 270 345 |
| Other payments | - 10 663 | - 494 |
| **Total operating payments** | **-4 628 110** | **-6 316 319** |
| **Net Cash Flows from Operating Activities** | **352 197** | **460 320** |
| **Cash flows from investments in non financial assets** |  |  |
| Sales of non financial assets | 35 919 | 75 082 |
| Purchases of non financial assets | - 746 525 | -1 101 219 |
| **Net cash flows from investments in non financial assets** | **- 710 606** | **-1 026 137** |
| **Net Cash Flows from Operating Activities and Investments in Non Financial Assets** | **- 358 409** | **- 565 817** |
| Net cash flows from investments in financial assets for policy purposes2 | - 3 295 | 19 596 |
| Net cash flows from investments in financial assets for liquidity purposes | 86 760 | 396 543 |
| Net Cash Flows from Investing Activities | - 627 141 | - 609 998 |
| Net cash flows from financing activities |  |  |
| Advances received (net) | - 7 875 | - 10 583 |
| Borrowing (net) | - 71 821 | - 35 095 |
| Deposits received (net) | 142 697 | 21 177 |
| Other financing (net) |  |  |
| Net Cash Flows from Financing Activities | 63 001 | - 24 501 |
| Net Increase/Decrease in Cash Held | - 211 943 | - 174 179 |
| Net cash flows from operating activities | 352 197 | 460 320 |
| Net cash flows from investments in non financial assets | - 710 606 | -1 026 137 |
| **Cash Surplus (+)/Deficit (-)** | **- 358 409** | **- 565 817** |
| Future infrastructure and superannuation contributions/earnings3 | - 17 645 | - 23 527 |
| **Underlying Surplus (+)/Deficit (-)** | **- 376 054** | **- 589 344** |
| Additional information to the Cash Flow Statement |  |  |
| Cash Surplus (+)/Deficit (-) | - 358 409 | - 565 817 |
| Acquisitions under finance leases and similar arrangements | - 1 281 | - 500 |
| ABS GFS Surplus (+)/Deficit (-) including finance  leases and similar arrangements | - 359 690 | - 566 317 |
| 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. | | |