

Northern Territory of Australia

Government Gazette

ISSN-0157-833X

No. S26 19 May 2017



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

## *Table of Contents*

|  |  |  |
| --- | --- | --- |
|  |  | Page |
| Treasurer’s Quarterly Financial Statement |  |
| *Uniform Presentation Framework: 2016-17* |  |
|  | *General Government Sector* |  |
| Table 1 : | General Government Sector Comprehensive Operating Statement | 3 |
| Table 2 : | General Government Sector Balance Sheet | 4 |
| Table 3 : | General Government Sector Cash Flow Statement | 5/6 |
|  | *Public Non Financial Corporation Sector* |  |
| Table 4 : | Public Non Financial Corporation Sector Comprehensive Operating Statement | 7 |
| Table 5 : | Public Non Financial Corporation Sector Balance Sheet | 8 |
| Table 6 : | Public Non Financial Corporation Sector Cash Flow Statement | 9/10 |
|  | *Non Financial Public Sector* |  |
| Table 7 : | Non Financial Public Sector Comprehensive Operating Statement | 11 |
| Table 8 : | Non Financial Public Sector Balance Sheet | 12 |
| Table 9 : | Non Financial Public Sector Cash Flow Statement | 13/14 |
|  |  |  |

\* Numbers in tables may not add due to rounding

|  |  |  |  |
| --- | --- | --- | --- |
| Table 1  |  |  |  |
| **General Government Sector** |  |  |  |
| **Comprehensive Operating Statement** |  |  |  |
|  | YTDMar2017 | Budget2016-171 |
|  |  | $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. |  |  |

|  |  |  |
| --- | --- | --- |
| Table 2  |  |  |
| **General Government Sector Balance Sheet** |  |  |
|  | YTDMar2017 | Budget2016-171 |
|  | $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** |  |  |
|  | YTDMar2017 | Budget2016-171 |
|  | $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 andInvestments in Non Financial Assets** | **- 269 177** | **- 455 732** |
| Net cash flows from investments in financial assets forpolicy purposes2 | - 18 295 |  4 596 |
| Net cash flows from investments in financial assets forliquidity 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. |

|  |  |  |  |
| --- | --- | --- | --- |
| Table 4  |  |  |  |
| **Public Non Financial Corporation Sector** |  |  |
| **Comprehensive Operating Statement** |  |  |
|  |  | YTDMar2017 | Budget2016-171 |
|  |  | $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. |  |  |

|  |  |  |
| --- | --- | --- |
| Table 5  |  |  |
| **Public Non Financial Corporation Sector Balance Sheet** |  |  |
|  | YTDMar2017 | Budget2016-171 |
|  | $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. |

|  |  |  |
| --- | --- | --- |
| Table 6  |  |  |
| **Public Non Financial Corporation Sector** |  |  |
| **Cash Flow Statement** |  |  |
|  | YTDMar2017 | Budget2016-171 |
|  | $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 andInvestments in Non Financial Assets** | **- 77 381** | **- 100 744** |
| Net cash flows from investments in financial assets forpolicy purposes2 |  |  |
| Net cash flows from investments in financial assets forliquidity 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** |  |  |
|  |  | YTDMar2017 | Budget2016-171 |
|  |  | $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** |  |  |
|  | YTDMar2017 | Budget2016-171 |
|  | $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** |  |  |
|  | YTDMar2017 | Budget2016-171 |
|  | $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 andInvestments in Non Financial Assets** | **- 358 409** | **- 565 817** |
| Net cash flows from investments in financial assets forpolicy purposes2 | - 3 295 |  19 596 |
| Net cash flows from investments in financial assets forliquidity 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. |