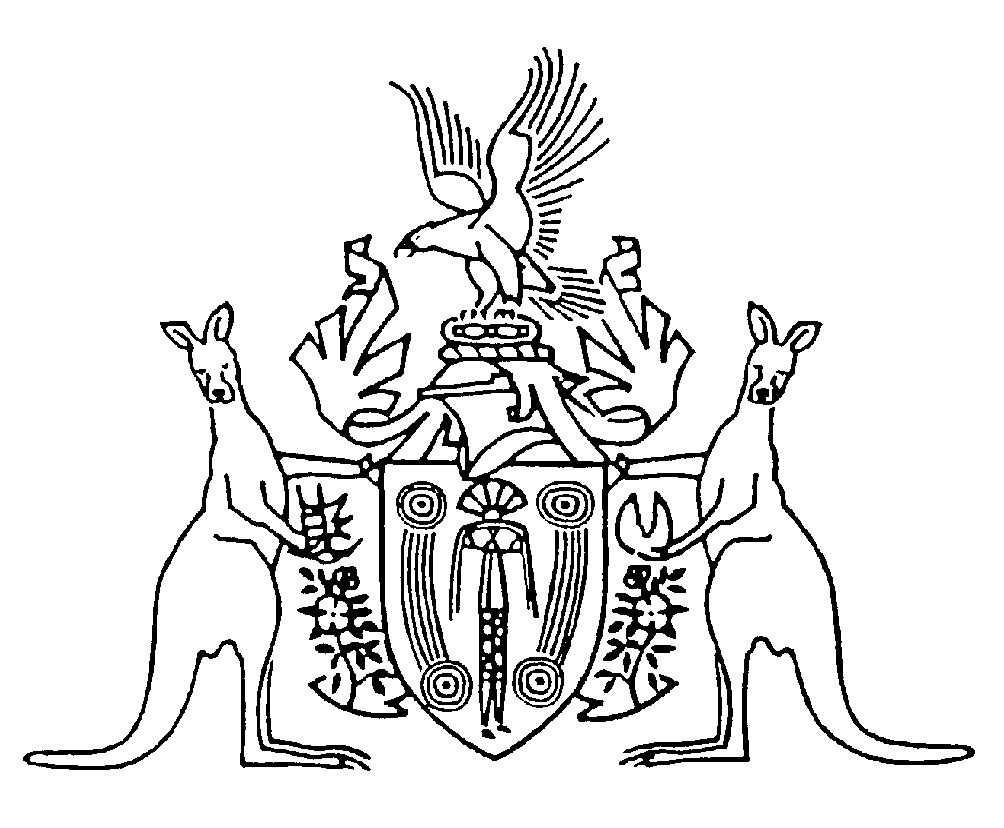


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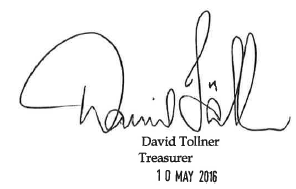


The Northern Territory of Australia

**Treasurer’s Quarterly**

**Financial Report**

**for the 9 months ended 31 March 2016**



Northern Territory of Australia

Treasurer’s Quarterly Financial Report

For the 9 Months ended 31 March 2016

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\* Numbers in tables may not add due to rounding

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Table 1 | |  |  |  |
| **General Government Sector** | |  |  |  |
| **Comprehensive Operating Statement** | |  |  |  |
|  | | | YTD Mar 2016 | Budget 2015-161 |
|  |  | | $000 | $000 |
|  | **Revenue** | |  |  |
|  | Taxation revenue | | 458 827 | 612 541 |
|  | Current grants | | 3 209 284 | 4 293 122 |
|  | Capital grants | | 147 421 | 301 264 |
|  | Sales of goods and services | | 286 971 | 386 414 |
|  | Interest income | | 68 160 | 89 061 |
|  | Dividend and income tax equivalent income | | 57 586 | 59 623 |
|  | Other revenue | | 245 947 | 228 641 |
|  | **Total Revenue** | | **4 474 196** | **5 970 666** |
| *less* | **Expenses** | |  |  |
|  | Employee benefits expense | | 1 581 196 | 2 094 870 |
|  | Superannuation expenses | |  |  |
|  | Superannuation interest cost | | 103 753 | 138 337 |
|  | Other superannuation expenses | | 164 742 | 215 953 |
|  | Depreciation and amortisation | | 238 350 | 328 014 |
|  | Other operating expenses | | 1 000 514 | 1 460 613 |
|  | Interest expenses | | 180 258 | 233 332 |
|  | Other property expenses | | 1 520 |  |
|  | Current grants | | 756 591 | 895 684 |
|  | Capital grants | | 60 173 | 142 779 |
|  | Subsidies and personal benefit payments | | 157 326 | 213 243 |
|  | **Total Expenses** | | **4 244 423** | **5 722 825** |
| *equals* | **Net Operating Balance** | | **229 773** | **247 841** |
| *plus* | Other economic flows - included in operating result | | 70 781 | 153 865 |
| *equals* | **Operating Result** | | **300 554** | **401 706** |
| *plus* | Other economic flows - other comprehensive income | | - 17 799 | 279 686 |
| *equals* | **Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners** | | **282 755** | **681 392** |
|  | **Net Operating Balance** | | **229 773** | **247 841** |
| *less* | **Net acquisition of non financial assets** | |  |  |
|  | Purchases of non financial assets | | 487 796 | 865 872 |
|  | Sales of non financial assets | | - 34 807 | - 75 382 |
|  | *less* Depreciation | | 238 350 | 328 014 |
|  | *plus* Change in inventories | | 2 271 |  |
|  | *plus* Other movements in non financial assets | | - 12 527 | - 37 546 |
|  | *equals* **Total net acquisition of non financial assets** | | **204 382** | **424 930** |
| *equals* | **Fiscal Balance** | | **25 391** | **- 177 089** |
| 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 2016 | | Budget 2015-161 |
|  | $000 | | $000 |
| **Assets** |  | |  |
| **Financial assets** |  | |  |
| Cash and deposits | 744 411 | | 629 864 |
| Advances paid | 171 847 | | 152 480 |
| Investments, loans and placements | 2 239 350 | | 2 223 101 |
| Receivables | 291 083 | | 302 402 |
| Equity |  | |  |
| Investments in other public sector entities | 3 485 286 | | 3 467 391 |
| Investments - other |  | |  |
| Other financial assets |  | |  |
| **Total financial assets** | **6 931 977** | | **6 775 238** |
| **Non financial assets** |  | |  |
| Inventories | 13 817 | | 11 546 |
| Property, plant and equipment | 13 408 317 | | 13 643 017 |
| Investment property | 116 381 | | 109 983 |
| Intangible assets | 1 | | 1 |
| Assets held for sale | 31 346 | | 35 306 |
| Other non financial assets | 122 617 | | 122 271 |
| **Total non financial assets** | **13 692 479** | | **13 922 124** |
| **Total Assets** | **20 624 456** | | **20 697 362** |
| **Liabilities** |  | |  |
| Deposits held | 300 504 | | 249 795 |
| Advances received | 291 292 | | 286 367 |
| Borrowing | 3 217 173 | | 3 215 653 |
| Superannuation | 3 874 733 | | 3 556 114 |
| Other employee benefits | 594 497 | | 623 460 |
| Payables | 187 506 | | 184 619 |
| Other liabilities | 732 612 | | 754 306 |
| **Total Liabilities** | **9 198 317** | | **8 870 314** |
| **Net Assets/(Liabilities)** | **11 426 139** | | **11 827 048** |
| Contributed equity |  | |  |
| Accumulated surplus/(deficit) | 2 392 596 | | 2 795 510 |
| Reserves | 9 033 544 | | 9 031 538 |
| **Net Worth** | **11 426 139** | | **11 827 048** |
| Net Financial Worth2 | -2 266 340 | | -2 095 076 |
| Net Financial Liabilities3 | 5 751 626 | | 5 562 467 |
| **Net Debt4** | **653 361** | | **746 370** |
| 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 2016 | | Budget 2015-161 |
|  | $000 | | $000 |
| **Cash receipts from operating activities** |  | |  |
| Taxes received | 433 743 | | 612 391 |
| Receipts from sales of goods and services | 286 554 | | 421 705 |
| Grants and subsidies received | 3 357 908 | | 4 594 386 |
| Interest receipts | 63 813 | | 89 061 |
| Dividends and income tax equivalents | 92 872 | | 84 000 |
| Other receipts | 414 414 | | 421 353 |
| **Total operating receipts** | **4 649 304** | | **6 222 896** |
| **Cash payments for operating activities** |  | |  |
| Payments for employees | -1 831 541 | | -2 414 027 |
| Payment for goods and services | -1 155 824 | | -1 664 251 |
| Grants and subsidies paid | - 947 243 | | -1 213 799 |
| Interest paid | - 179 853 | | - 233 603 |
| Other payments | - 8 348 | |  |
| **Total operating payments** | **-4 122 810** | | **-5 525 680** |
| **Net Cash Flows from Operating Activities** | **526 495** | | **697 216** |
| **Cash flows from investments in non financial assets** |  | |  |
| Sales of non financial assets | 34 807 | | 75 382 |
| Purchases of non financial assets | - 485 903 | | - 865 872 |
| **Net cash flows from investments in non financial assets** | **- 451 096** | | **- 790 490** |
| **Net Cash from Operating Activities and Investments in Non Financial Assets** | **75 399** | | **- 93 274** |
| Net cash flows from investments in financial assets for policy purposes2 | 437 437 | | 456 711 |
| Net cash flows from investments in financial assets for liquidity purposes | 99 021 | | 190 889 |
| Net Cash Flows From Investing Activities | 85 362 | | - 142 890 |
| Net cash flows from financing activities |  | |  |
| Advances received (net) | - 35 024 | | - 39 948 |
| Borrowing (net) | - 494 203 | | - 495 590 |
| Deposits received (net) | 51 406 | | 705 |
| Other financing (net) |  | |  |
| Net Cash Flows From Financing Activities | - 477 820 | | - 534 833 |
| Net Increase/Decrease In Cash Held | 134 037 | | 19 493 |
| Net cash flows from operating activities | 526 495 | | 697 216 |
| Net cash flows from investments in non financial assets | - 451 096 | | - 790 490 |
| **Cash Surplus (+)/Deficit (-)** | **75 399** | | **- 93 274** |
| Future infrastructure and superannuation contributions/earnings3 | - 14 790 | | - 26 789 |
| **Underlying Surplus (+)/Deficit (-)** | **60 609** | | **- 120 063** |
| Additional information to the Cash Flow Statement |  | |  |
| Cash Surplus (+)/Deficit (-) | 75 399 | | - 93 274 |
| Acquisitions under finance leases and similar arrangements | - 139 | |  |
| ABS GFS Surplus (+)/Deficit (-) including finance leases and similar arrangements | 75 260 | | - 93 274 |
| 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 2016 | Budget 2015-161 |
|  |  | | $000 | $000 |
|  | **Revenue** | |  |  |
|  | Current grants | | 101 607 | 146 696 |
|  | Capital grants | | 24 285 | 31 998 |
|  | Sales of goods and services | | 467 191 | 699 085 |
|  | Interest income | | 2 971 | 3 175 |
|  | Other revenue | | 20 685 | 28 134 |
|  | **Total Revenue** | | **616 739** | **909 088** |
| *less* | **Expenses** | |  |  |
|  | Employee benefits expense | | 83 618 | 109 095 |
|  | Superannuation expenses | | 12 697 | 16 324 |
|  | Depreciation and amortisation | | 141 244 | 173 705 |
|  | Other operating expenses | | 294 844 | 509 727 |
|  | Interest expenses | | 50 290 | 68 089 |
|  | Other property expenses | | 11 313 | 16 186 |
|  | Current grants | |  | 254 |
|  | Capital grants | |  |  |
|  | Subsidies and personal benefit payments | | 1 430 | 2 582 |
|  | **Total Expenses** | | **595 436** | **895 962** |
| *equals* | **Net Operating Balance** | | **21 303** | **13 126** |
| *plus* | Other economic flows - included in operating result | | - 32 772 | - 35 765 |
| *equals* | **Operating Result** | | **- 11 469** | **- 22 639** |
| *plus* | Other economic flows - other comprehensive income | | - 79 444 | - 77 768 |
| *equals* | **Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners** | | **- 90 914** | **- 100 407** |
|  | **Net Operating Balance** | | **21 303** | **13 126** |
| *less* | **Net acquisition of non financial assets** | |  |  |
|  | Purchases of non financial assets | | 161 023 | 248 119 |
|  | Sales of non financial assets | |  |  |
|  | *less* Depreciation | | 141 244 | 173 705 |
|  | *plus* Change in inventories | | 6 276 | 393 |
|  | *plus* Other movements in non financial assets | | 5 770 | 16 659 |
|  | *equals* **Total net acquisition of non financial assets** | | **31 825** | **91 466** |
| *equals* | **Fiscal Balance** | | **- 10 522** | **- 78 340** |
| 1 Budget figures are the latest approved Budget tabled in the Legislative Assembly. | | | |  |

|  |  |  |
| --- | --- | --- |
| Table 5 |  |  |
| **Public Non Financial Corporation Sector Balance Sheet** | |  |
|  | YTD Mar 2016 | Budget 2015-161 |
|  | $000 | $000 |
| **Assets** |  |  |
| **Financial assets** |  |  |
| Cash and deposits | 167 771 | 150 442 |
| Advances paid |  |  |
| Investments, loans and placements |  |  |
| Receivables | 215 829 | 117 601 |
| Equity | 2 | 3 |
| Other financial assets |  |  |
| **Total financial assets** | **383 603** | **268 046** |
| **Non financial assets** |  |  |
| Inventories | 191 525 | 185 643 |
| Property, plant and equipment | 4 361 548 | 4 386 781 |
| Investment property |  |  |
| Intangible assets | 79 309 | 82 588 |
| Assets held for sale |  |  |
| Other non financial assets | 68 | 68 |
| **Total non financial assets** | **4 632 451** | **4 655 080** |
| **Total Assets** | **5 016 053** | **4 923 126** |
| **Liabilities** |  |  |
| Deposits held | 1 328 | 909 |
| Advances received |  |  |
| Borrowing | 1 320 589 | 1 319 937 |
| Superannuation |  |  |
| Other employee benefits | 49 016 | 48 645 |
| Payables | 114 217 | 25 697 |
| Other liabilities | 59 433 | 82 178 |
| **Total Liabilities** | **1 544 584** | **1 477 366** |
| **Net Assets/(Liabilities)** | **3 471 469** | **3 445 760** |
| Contributed equity | 605 300 | 590 659 |
| Accumulated surplus/(deficit) | 825 406 | 817 282 |
| Reserves | 2 040 763 | 2 037 819 |
| **Total Equity** | **3 471 469** | **3 445 760** |
| Net Financial Worth2 | -1 160 982 | -1 209 320 |
| **Net Debt3** | **1 154 147** | **1 170 404** |
| 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 2016 | Budget 2015-161 |
|  | $000 | $000 |
| **Cash receipts from operating activities** |  |  |
| Receipts from sales of goods and services | 395 725 | 684 470 |
| Grants and subsidies received | 125 892 | 178 694 |
| Interest receipts | 2 988 | 3 226 |
| Other receipts | 12 158 | 29 177 |
| **Total operating receipts** | **536 763** | **895 567** |
| **Cash payments for operating activities** |  |  |
| Income tax equivalents paid | - 39 052 | - 25 767 |
| Payments for employees | - 104 998 | - 136 877 |
| Payment for goods and services | - 258 169 | - 506 372 |
| Grants and subsidies paid | - 1 430 | - 2 836 |
| Interest paid | - 51 557 | - 67 317 |
| Other payments | - 313 |  |
| **Total operating payments** | **- 455 520** | **- 739 169** |
| **Net Cash Flows From Operating Activities** | **81 244** | **156 398** |
| **Cash flows from investments in non financial assets** |  |  |
| Sales of non financial assets |  |  |
| Purchases of non financial assets | - 161 023 | - 248 119 |
| **Net cash flows from investments in non financial assets** | **- 161 023** | **- 248 119** |
| **Net Cash From Operating Activities And Investments In Non Financial Assets** | **- 79 779** | **- 91 721** |
| Net cash flows from investments in financial assets for policy purposes2 | - 8 237 | - 8 614 |
| Net cash flows from investments in financial assets for liquidity purposes |  |  |
| Net Cash Flows From Investing Activities | - 169 260 | - 256 733 |
| Net cash flows from financing activities |  |  |
| Advances received (net) |  |  |
| Borrowing (net) | 62 914 | 62 262 |
| Deposits received (net) | 418 |  |
| Dividends paid | - 17 994 | - 21 931 |
| Other financing (net) | 57 369 | 57 365 |
| Net Cash Flows From Financing Activities | 102 707 | 97 696 |
| Net Increase/Decrease In Cash Held | 14 690 | - 2 639 |
| Net cash flows from operating activities | 81 244 | 156 398 |
| Net cash flows from investments in non financial assets | - 161 023 | - 248 119 |
| Dividends paid | - 17 994 | - 21 931 |
| **Cash Surplus (+)/Deficit (-)** | **- 97 773** | **- 113 652** |
| Additional information to the Cash Flow Statement |  |  |
| Cash Surplus (+)/Deficit (-) | - 97 773 | - 113 652 |
| Acquisitions under finance leases and similar arrangements |  |  |
| ABS GFS Surplus (+)/Deficit (-) including finance leases and similar arrangements | - 97 773 | - 113 652 |
| 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 2016 | Budget 2015-161 |
|  |  | | $000 | $000 |
|  | **Revenue** | |  |  |
|  | Taxation revenue | | 450 972 | 602 780 |
|  | Current grants | | 3 208 876 | 4 292 714 |
|  | Capital grants | | 158 585 | 315 634 |
|  | Sales of goods and services | | 699 542 | 1 061 463 |
|  | Interest income | | 67 947 | 89 061 |
|  | Dividend and income tax equivalent income | | 26 860 | 24 703 |
|  | Other revenue | | 264 240 | 254 353 |
|  | **Total Revenue** | | **4 877 021** | **6 640 708** |
| *less* | **Expenses** | |  |  |
|  | Employee benefits expense | | 1 664 813 | 2 203 965 |
|  | Superannuation expenses | |  |  |
|  | Superannuation interest cost | | 103 753 | 138 337 |
|  | Other superannuation expenses | | 175 448 | 230 112 |
|  | Depreciation and amortisation | | 379 594 | 501 719 |
|  | Other operating expenses | | 1 232 903 | 1 936 286 |
|  | Interest expenses | | 227 363 | 298 246 |
|  | Other property expenses | | 1 520 |  |
|  | Current grants | | 717 875 | 838 547 |
|  | Capital grants | | 47 051 | 125 151 |
|  | Subsidies and personal benefit payments | | 95 458 | 126 112 |
|  | **Total Expenses** | | **4 645 778** | **6 398 475** |
| *equals* | **Net Operating Balance** | | **231 244** | **242 233** |
| *plus* | Other economic flows - included in operating result | | 38 009 | 118 100 |
| *equals* | **Operating Result** | | **269 253** | **360 333** |
| *plus* | Other economic flows - other comprehensive income | | 13 503 | 321 059 |
| *equals* | **Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners** | | **282 755** | **681 392** |
|  | **Net Operating Balance** | | **231 244** | **242 233** |
| *less* | **Net acquisition of non financial assets** | |  |  |
|  | Purchases of non financial assets | | 648 818 | 1 113 991 |
|  | Sales of non financial assets | | - 34 807 | - 75 382 |
|  | *less* Depreciation | | 379 594 | 501 719 |
|  | *plus* Change in inventories | | 8 547 | 393 |
|  | *plus* Other movements in non financial assets | | - 6 757 | - 20 887 |
|  | *equals* **Total net acquisition of non financial assets** | | **236 207** | **516 396** |
| *equals* | **Fiscal Balance** | | **- 4 963** | **- 274 163** |
| 1 Budget figures are the latest approved Budget tabled in the Legislative Assembly. | | | |  |

|  |  |  |  |
| --- | --- | --- | --- |
| Table 8 |  | |  |
| **Non Financial Public Sector Balance Sheet** |  | |  |
|  | YTD Mar 2016 | | Budget 2015-161 |
|  | $000 | | $000 |
| **Assets** |  | |  |
| **Financial assets** |  | |  |
| Cash and deposits | 744 440 | | 629 893 |
| Advances paid | 171 847 | | 152 480 |
| Investments, loans and placements | 2 239 350 | | 2 223 101 |
| Receivables | 490 391 | | 391 050 |
| Equity |  | |  |
| Investments in other public sector entities | 13 818 | | 21 631 |
| Investments - other | 2 | | 3 |
| Other financial assets |  | |  |
| **Total financial assets** | **3 659 848** | | **3 418 158** |
| **Non financial assets** |  | |  |
| Inventories | 205 342 | | 197 189 |
| Property, plant and equipment | 17 769 865 | | 18 029 798 |
| Investment property | 116 381 | | 109 983 |
| Intangible assets | 79 310 | | 82 589 |
| Assets held for sale | 31 346 | | 35 306 |
| Other non financial assets | 122 685 | | 122 339 |
| **Total non financial assets** | **18 324 930** | | **18 577 204** |
| **Total Assets** | **21 984 777** | | **21 995 362** |
| **Liabilities** |  | |  |
| Deposits held | 134 090 | | 100 291 |
| Advances received | 291 292 | | 286 367 |
| Borrowing | 4 537 763 | | 4 535 590 |
| Superannuation | 3 874 733 | | 3 556 114 |
| Other employee benefits | 643 512 | | 672 105 |
| Payables | 286 660 | | 195 068 |
| Other liabilities | 790 587 | | 822 779 |
| **Total Liabilities** | **10 558 638** | | **10 168 314** |
| **Net Assets/(Liabilities)** | **11 426 139** | | **11 827 048** |
| Contributed equity |  | |  |
| Accumulated surplus/(deficit) | 3 218 001 | | 3 612 792 |
| Reserves | 8 208 138 | | 8 214 256 |
| **Net Worth** | **11 426 139** | | **11 827 048** |
| Net Financial Worth2 | -6 898 790 | | -6 750 156 |
| Net Financial Liabilities3 | 6 912 608 | | 6 771 787 |
| **Net Debt4** | **1 807 508** | | **1 916 774** |
| 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 2016 | Budget 2015-161 |
|  | $000 | $000 |
| **Cash receipts from operating activities** |  |  |
| Taxes received | 426 649 | 602 780 |
| Receipts from sales of goods and services | 627 072 | 1 082 069 |
| Grants and subsidies received | 3 368 663 | 4 608 348 |
| Interest receipts | 63 599 | 89 061 |
| Dividends and income tax equivalents | 36 129 | 36 129 |
| Other receipts | 426 008 | 450 253 |
| **Total operating receipts** | **4 948 120** | **6 868 640** |
| **Cash payments for operating activities** |  |  |
| Payments for employees | -1 929 372 | -2 541 295 |
| Payment for goods and services | -1 358 597 | -2 146 065 |
| Grants and subsidies paid | - 833 537 | -1 051 903 |
| Interest paid | - 228 209 | - 297 694 |
| Other payments | - 8 661 |  |
| **Total operating payments** | **-4 358 377** | **-6 036 957** |
| **Net Cash Flows from Operating Activities** | **589 744** | **831 683** |
| **Cash flows from investments in non financial assets** |  |  |
| Sales of non financial assets | 34 807 | 75 382 |
| Purchases of non financial assets | - 646 925 | -1 113 991 |
| **Net cash flows from investments in non financial assets** | **- 612 118** | **-1 038 609** |
| **Net Cash Flows from Operating Activities and Investments in Non Financial Assets** | **- 22 375** | **- 206 926** |
| Net cash flows from investments in financial assets for policy purposes2 | 486 569 | 505 462 |
| Net cash flows from investments in financial assets for liquidity purposes | 99 021 | 190 889 |
| Net Cash Flows From Investing Activities | - 26 529 | - 342 258 |
| Net cash flows from financing activities |  |  |
| Advances received (net) | - 35 024 | - 39 948 |
| Borrowing (net) | - 431 289 | - 433 328 |
| Deposits received (net) | 37 133 | 3 342 |
| Other financing (net) |  |  |
| Net Cash Flows From Financing Activities | - 429 179 | - 469 934 |
| Net Increase/Decrease In Cash Held | 134 036 | 19 491 |
| Net cash flows from operating activities | 589 744 | 831 683 |
| Net cash flows from investments in non financial assets | - 612 118 | -1 038 609 |
| **Cash Surplus (+)/Deficit (-)** | **- 22 375** | **- 206 926** |
| Future infrastructure and superannuation contributions/earnings3 | - 14 790 | - 26 789 |
| **Underlying Surplus (+)/Deficit (-)** | **- 37 164** | **- 233 715** |
| Additional information to the Cash Flow Statement |  |  |
| Cash Surplus (+)/Deficit (-) | - 22 375 | - 206 926 |
| Acquisitions under finance leases and similar arrangements | - 139 |  |
| ABS GFS Surplus (+)/Deficit (-) including finance  leases and similar arrangements | - 22 513 | - 206 926 |
| 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. | | |