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The Northern Territory of Australia

**Treasurer’s Quarterly**

**Financial Report**

**for the 6 months ended 31 December 2016**

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13 February 2017

Northern Territory of Australia

Treasurer’s Quarterly Financial Report

For the 6 Months ended 31 December 2016

## *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

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| Table 1  |  |  |  |
| **General Government Sector** |  |  |  |
| **Comprehensive Operating Statement** |  |  |
|  |  | YTDDec2016 | Budget2016-171 |
|  |  | $000 | $000 |
|  | **Revenue** |  |  |
|  | Taxation revenue |  315 560 |  599 463 |
|  | Current grants | 2 022 681 | 4 266 935 |
|  | Capital grants  |  32 036 |  372 797 |
|  | Sales of goods and services |  182 320 |  379 559 |
|  | Interest income |  46 308 |  87 547 |
|  | Dividend and income tax equivalent income |  40 903 |  59 451 |
|  | Other revenue |  122 739 |  198 351 |
|  | **Total Revenue** | **2 762 546** | **5 964 103** |
| *less* | **Expenses** |  |  |
|  | Employee benefits expense | 1 112 439 | 2 206 216 |
|  | Superannuation expenses |  |  |
|  | Superannuation interest cost |  66 820 |  133 639 |
|  | Other superannuation expenses |  118 129 |  200 306 |
|  | Depreciation and amortisation |  164 732 |  333 265 |
|  | Other operating expenses |  610 650 | 1 510 441 |
|  | Interest expenses |  108 458 |  208 906 |
|  | Other property expenses |  916 |  |
|  | Current grants |  492 682 |  938 720 |
|  | Capital grants |  60 928 |  169 584 |
|  | Subsidies and personal benefit payments |  127 327 |  262 347 |
|  | **Total Expenses** | **2 863 081** | **5 963 424** |
| *equals* | **Net Operating Balance** | **- 100 535** |  **679** |
| *plus* | Other economic flows - included in operating result | - 447 |  31 626 |
| *equals* | **Operating Result** | **- 100 982** |  **32 305** |
| *plus* | Other economic flows - other comprehensive income |  11 877 |  186 689 |
| *equals* | **Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners** | **- 89 104** |  **218 994** |
|  | **Net Operating Balance** | **- 100 535** |  **679** |
| *less* | **Net acquisition of non financial assets** |  |  |
|  | Purchases of non financial assets |  428 764 | 1 139 209 |
|  | Sales of non financial assets | - 20 498 | - 84 874 |
|  | *less* Depreciation |  164 732 |  333 265 |
|  | *plus* Change in inventories |  379 |  |
|  | *plus* Other movements in non financial assets |  412 |  |
|  | *equals* **Total net acquisition of non financial assets** |  **244 325** |  **721 070** |
| *equals* | **Fiscal Balance** | **- 344 860** | **- 720 391** |
| 1 Budget figures are the latest approved Budget tabled in the Legislative Assembly. |  |

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| Table 2  |  |  |
| **General Government Sector Balance Sheet** |  |  |
|  | YTDDec2016 | Budget2016-171 |
|  | $000 | $000 |
| **Assets** |  |  |
| **Financial assets** |  |  |
| Cash and deposits |  454 663  |  89 618  |
| Advances paid |  172 795  |  161 158  |
| Investments, loans and placements | 1 911 005  | 1 892 203  |
| Receivables |  308 656  |  375 030  |
| Equity |  |  |
| Investments in other public sector entities | 2 129 680  | 2 150 673  |
| Investments - other |  |  |
| Other financial assets |  16 249  |  16 249  |
| **Total financial assets** | **4 993 050**  | **4 684 931**  |
| **Non financial assets** |  |  |
| Inventories |  13 849  |  13 468  |
| Property, plant and equipment | 13 920 309  | 14 416 983  |
| Investment property |  109 100  |  99 694  |
| Intangible assets |  1  |  1  |
| Assets held for sale |  26 071  |  26 141  |
| Other non financial assets |  122 471  |  122 556  |
| **Total non financial assets** | **14 191 802**  | **14 678 843**  |
| **Total Assets** | **19 184 852**  | **19 363 774**  |
| **Liabilities** |  |  |
| Deposits held |  358 490  |  327 808  |
| Advances received |  288 255  |  282 881  |
| Borrowing | 2 993 994  | 2 988 940  |
| Superannuation | 4 278 631  | 4 104 850  |
| Other employee benefits |  606 374  |  595 861  |
| Payables |  170 748  |  206 575  |
| Other liabilities |  802 010  |  853 511  |
| **Total Liabilities** | **9 498 502**  | **9 360 426**  |
| **Net Assets/(Liabilities)** | **9 686 350**  | **10 003 348**  |
| Contributed equity |  |  |
| Accumulated surplus/(deficit) | 1 824 992  | 2 143 313  |
| Reserves | 7 861 357  | 7 860 035  |
| **Net Worth** | **9 686 350**  | **10 003 348**  |
| Net Financial Worth2 | - 4 505 452  | - 4 675 495  |
| Net Financial Liabilities3 | 6 635 133  | 6 826 168  |
| **Net Debt4** | **1 102 275**  | **1 456 650**  |
| 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** |  |  |
|  | YTDDec2016 | Budget2016-171 |
|  | $000 | $000 |
| **Cash receipts from operating activities** |  |  |
| Taxes received |  314 757 |  599 463 |
| Receipts from sales of goods and services |  208 117 |  310 867 |
| Grants and subsidies received | 2 054 716 | 4 639 732 |
| Interest receipts |  46 862 |  87 547 |
| Dividends and income tax equivalents |  60 243 |  77 774 |
| Other receipts |  248 733 |  422 758 |
| **Total operating receipts** | **2 933 428** | **6 138 141** |
| **Cash payments for operating activities** |  |  |
| Payments for employees | - 1 265 861 | - 2 508 479 |
| Payment for goods and services | - 807 346 | - 1 696 204 |
| Grants and subsidies paid | - 675 199 | - 1 370 365 |
| Interest paid | - 107 630 | - 209 065 |
| Other payments | - 11 788 |  |
| **Total operating payments** | **- 2 867 825** | **- 5 784 113** |
| **Net Cash Flows From Operating Activities** |  **65 604** |  **354 028** |
| **Cash flows from investments in non financial assets** |  |  |
| Sales of non financial assets |  20 498 |  84 874 |
| Purchases of non financial assets | - 423 728 | - 1 139 209 |
| **Net cash flows from investments in non financial assets** | **- 403 230** | **- 1 054 335** |
| **Net Cash from Operating Activities andInvestments in Non Financial Assets** | **- 337 627** | **- 700 307** |
| Net cash flows from investments in financial assets forpolicy purposes2 | - 3 230 |  1 809 |
| Net cash flows from investments in financial assets forliquidity purposes  |  283 640 |  317 017 |
| Net Cash Flows from Investing Activities | - 122 820 | - 735 509 |
| Net cash flows from financing activities |  |  |
| Advances received (net) | - 5 209 | - 10 583 |
| Borrowing (net) | - 103 706 | - 108 448 |
| Deposits received (net) | - 2 859 | - 33 523 |
| Other financing (net)  |  |  |
| Net Cash Flows From Financing Activities | - 111 774 | - 152 554 |
| Net Increase/Decrease In Cash Held | - 168 991 | - 534 035 |
| Net cash flows from operating activities |  65 604 |  354 028 |
| Net cash flows from investments in non financial assets | - 403 230 | -1 054 335 |
| **Cash Surplus (+)/Deficit (-)** | **- 337 627** | **- 700 307** |
| Future infrastructure and superannuation contributions/earnings3 | - 15 700 | - 24 441 |
| **Underlying Surplus (+)/Deficit (-)** | **- 353 327** | **- 724 748** |
| Additional information to the Cash Flow Statement |  |  |
| Cash Surplus (+)/Deficit (-) | - 337 627 | - 700 307 |
| Acquisitions under finance leases and similar arrangements  | - 328 |  |
| ABS GFS Surplus (+)/Deficit (-) including finance leases and similar arrangements | - 337 955 | - 700 307 |
| 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** |  |  |  |
|  | YTDDec2016 | Budget2016-171 |
|  |  | $000 | $000 |
|  | **Revenue** |  |  |
|  | Current grants |  89 095 |  187 757 |
|  | Capital grants  |  14 053 |  45 145 |
|  | Sales of goods and services |  345 569 |  687 368 |
|  | Interest income |  1 697 |  3 797 |
|  | Other revenue |  22 531 |  31 709 |
|  | **Total Revenue** |  **472 946** |  **955 776** |
| *less* | **Expenses** |  |  |
|  | Employee benefits expense |  59 755 |  107 340 |
|  | Superannuation expenses |  8 781 |  16 905 |
|  | Depreciation and amortisation |  92 462 |  190 090 |
|  | Other operating expenses |  239 973 |  514 943 |
|  | Interest expenses |  32 703 |  67 325 |
|  | Other property expenses |  23 368 |  19 306 |
|  | Current grants |  |  225 |
|  | Capital grants |  |  |
|  | Subsidies and personal benefit payments |  570 |  1 907 |
|  | **Total Expenses** |  **457 613** |  **918 041** |
| *equals* | **Net Operating Balance** |  **15 333** |  **37 735** |
| *plus* | Other economic flows - included in operating result | - 8 197 | - 12 367 |
| *equals* | **Operating Result** |  **7 135** |  **25 368** |
| *plus* | Other economic flows - other comprehensive income |  1 156 | - 34 |
| *equals* | **Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners** |  **8 291** |  **25 334** |
|  | **Net Operating Balance** |  **15 333** |  **37 735** |
| *less* | **Net acquisition of non financial assets** |  |  |
|  | Purchases of non financial assets |  108 304 |  335 774 |
|  | Sales of non financial assets | - 214 | - 1 026 |
|  | *less* Depreciation |  92 462 |  190 090 |
|  | *plus* Change in inventories |  659 |  6 344 |
|  | *plus* Other movements in non financial assets |  11 622 |  18 740 |
|  | *equals* **Total net acquisition of non financial assets** |  **27 910** |  **169 742** |
| *equals* | **Fiscal Balance** | **- 12 577** | **- 132 007** |
| 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** |  |  |
|  | YTDDec2016 | Budget2016-171 |
|  | $000 | $000 |
| **Assets** |  |  |
| **Financial assets** |  |  |
| Cash and deposits |  189 761  |  202 463  |
| Advances paid |  |  |
| Investments, loans and placements |  |  |
| Receivables |  142 082  |  143 441  |
| Equity |  2  |  3  |
| Other financial assets |  |  |
| **Total financial assets** |  **331 845**  |  **345 907**  |
| **Non financial assets** |  |  |
| Inventories |  185 529  |  191 214  |
| Property, plant and equipment | 3 084 888  | 3 228 177  |
| Investment property |  |  |
| Intangible assets |  41 519  |  42 411  |
| Assets held for sale |  |  |
| Other non financial assets |  68  |  67  |
| **Total non financial assets** | **3 312 003**  | **3 461 869**  |
| **Total Assets** | **3 643 848**  | **3 807 776**  |
| **Liabilities** |  |  |
| Deposits held |  1 956  |  1 329  |
| Advances received |  |  |
| Borrowing | 1 319 188  | 1 413 373  |
| Superannuation |  |  |
| Other employee benefits |  60 073  |  53 310  |
| Payables |  73 166  |  128 023  |
| Other liabilities |  85 248  |  82 699  |
| **Total Liabilities** | **1 539 631**  | **1 678 734**  |
| **Net Assets/(Liabilities)** | **2 104 217**  | **2 129 042**  |
| Contributed equity |  613 300  |  628 300  |
| Accumulated surplus/(deficit) |  862 152  |  872 012  |
| Reserves |  628 764  |  628 730  |
| **Total Equity** | **2 104 217**  | **2 129 042**  |
| Net Financial Worth2 | - 1 207 786  | - 1 332 827  |
| **Net Debt3** | **1 131 382**  | **1 212 239**  |
| 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** |  |  |
|  | YTDDec2016 | Budget2016-171 |
|  | $000 | $000 |
| **Cash receipts from operating activities** |  |  |
| Receipts from sales of goods and services |  324 801 |  709 562 |
| Grants and subsidies received |  102 484 |  232 900 |
| Interest receipts |  1 697 |  3 854 |
| Other receipts |  27 807 |  12 680 |
| **Total operating receipts** |  **456 789** |  **958 996** |
| **Cash payments for operating activities** |  |  |
| Income tax equivalents paid | - 24 026 | - 33 571 |
| Payments for employees | - 66 986 | - 132 656 |
| Payment for goods and services | - 260 388 | - 514 463 |
| Grants and subsidies paid | - 570 | - 2 132 |
| Interest paid | - 32 579 | - 67 233 |
| Other payments | - 2 322 |  |
| **Total operating payments** | **- 386 871** | **- 750 055** |
| **Net Cash Flows from Operating Activities** |  **69 918** |  **208 941** |
| **Cash flows from investments in non financial assets** |  |  |
| Sales of non financial assets |  214 |  1 026 |
| Purchases of non financial assets | - 108 304 | - 335 774 |
| **Net cash flows from investments in non financial assets** | **- 108 090** | **- 334 748** |
| **Net Cash from Operating Activities andInvestments in Non Financial Assets** | **- 38 172** | **- 125 807** |
| 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 | - 108 090 | - 334 748 |
| Net cash flows from financing activities |  |  |
| Advances received (net) |  |  |
| Borrowing (net) | - 1 132 |  93 052 |
| Deposits received (net) |  626 |  |
| Dividends paid | - 11 850 | - 20 071 |
| Other financing (net)  |  |  15 000 |
| Net Cash Flows from Financing Activities | - 12 356 |  87 981 |
| Net Increase/Decrease In Cash Held | - 50 529 | - 37 826 |
| Net cash flows from operating activities |  69 918 |  208 941 |
| Net cash flows from investments in non financial assets | - 108 090 | - 334 748 |
| Dividends paid | - 11 850 | - 20 071 |
| **Cash Surplus (+)/Deficit (-)** | **- 50 023** | **- 145 878** |
| Additional information to the Cash Flow Statement |  |  |
| Cash Surplus (+)/Deficit (-) | - 50 023 | - 145 878 |
| Acquisitions under finance leases and similar arrangements  |  |  |
| ABS GFS Surplus (+)/Deficit (-) including finance leases and similar arrangements | - 50 023 | - 145 878 |
| 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** |  |  |
|  | YTDDec2016 | Budget2016-171 |
|  |  | $000 | $000 |
|  | **Revenue** |  |  |
|  | Taxation revenue |  310 137 |  589 624 |
|  | Current grants | 2 022 681 | 4 266 935 |
|  | Capital grants  |  38 676 |  387 026 |
|  | Sales of goods and services |  496 230 | 1 042 758 |
|  | Interest income |  46 308 |  87 547 |
|  | Dividend and income tax equivalent income |  5 840 |  17 704 |
|  | Other revenue |  142 669 |  227 629 |
|  | **Total Revenue** | **3 062 541** | **6 619 223** |
| *less* | **Expenses** |  |  |
|  | Employee benefits expense | 1 172 195 | 2 313 556 |
|  | Superannuation expenses |  |  |
|  | Superannuation interest cost |  66 820 |  133 639 |
|  | Other superannuation expenses |  124 451 |  215 046 |
|  | Depreciation and amortisation |  257 194 |  523 355 |
|  | Other operating expenses |  813 172 | 1 991 110 |
|  | Interest expenses |  139 464 |  272 434 |
|  | Other property expenses |  910 |  |
|  | Current grants |  467 254 |  880 926 |
|  | Capital grants |  53 516 |  138 668 |
|  | Subsidies and personal benefit payments |  64 231 |  134 516 |
|  | **Total Expenses** | **3 159 206** | **6 603 250** |
| *Equals* | **Net Operating Balance** | **- 96 665** |  **15 973** |
| *plus* | Other economic flows - included in operating result | - 8 644 |  19 259 |
| *equals* | **Operating Result** | **- 105 309** |  **35 232** |
| *plus* | Other economic flows - other comprehensive income |  16 205 |  183 762 |
| *equals* | **Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners** | **- 89 104** |  **218 994** |
|  | **Net Operating Balance** | **- 96 665** |  **15 973** |
| *less* | **Net acquisition of non financial assets** |  |  |
|  | Purchases of non financial assets |  537 067 | 1 474 983 |
|  | Sales of non financial assets | - 20 711 | - 85 900 |
|  | *less* Depreciation |  257 194 |  523 355 |
|  | *plus* Change in inventories |  1 038 |  6 344 |
|  | *plus* Other movements in non financial assets |  12 035 |  18 740 |
|  | *equals* **Total net acquisition of non financial assets** |  **272 235** |  **890 812** |
| *equals* | **Fiscal Balance** | **- 368 900** | **- 874 839** |
| 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** |  |  |
|  | YTDDec2016 | Budget2016-171 |
|  | $000 | $000 |
| **Assets** |  |  |
| **Financial assets** |  |  |
| Cash and deposits |  454 683  |  89 641  |
| Advances paid |  172 795  |  161 158  |
| Investments, loans and placements | 1 911 005  | 1 892 203  |
| Receivables |  414 006  |  479 165  |
| Equity |  |  |
| Investments in other public sector entities |  25 463  |  21 631  |
| Investments - other |  2  |  3  |
| Other financial assets |  16 249  |  16 249  |
| **Total financial assets** | **2 994 205**  | **2 660 050**  |
| **Non financial assets** |  |  |
| Inventories |  199 378  |  204 682  |
| Property, plant and equipment | 17 005 197  | 17 645 160  |
| Investment property |  109 100  |  99 694  |
| Intangible assets |  41 519  |  42 412  |
| Assets held for sale |  26 071  |  26 141  |
| Other non financial assets |  122 539  |  122 623  |
| **Total non financial assets** | **17 503 805**  | **18 140 712**  |
| **Total Assets** | **20 498 009**  | **20 800 762**  |
| **Liabilities** |  |  |
| Deposits held |  170 704  |  126 697  |
| Advances received |  288 255  |  282 881  |
| Borrowing | 4 313 182  | 4 402 313  |
| Superannuation | 4 278 631  | 4 104 850  |
| Other employee benefits |  666 448  |  649 171  |
| Payables |  243 977  |  322 331  |
| Other liabilities |  850 463  |  909 171  |
| **Total Liabilities** | **10 811 660**  | **10 797 414**  |
| **Net Assets/(Liabilities)** | **9 686 350**  | **10 003 348**  |
| Contributed equity |  |  |
| Accumulated surplus/(deficit) | 2 687 145  | 3 015 325  |
| Reserves | 6 999 205  | 6 988 023  |
| **Net Worth** | **9 686 350**  | **10 003 348**  |
| Net Financial Worth2 | - 7 817 455  | - 8 137 364  |
| Net Financial Liabilities3 | 7 842 918  | 8 158 995  |
| **Net Debt4** | **2 233 657**  | **2 668 889**  |
| 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 9  |  |  |
| **Non Financial Public Sector Cash Flow Statement** |  |  |
|  | YTDDec2016 | Budget2016-171 |
|  | $000 | $000 |
| **Cash receipts from operating activities** |  |  |
| Taxes received |  308 245 |  589 624 |
| Receipts from sales of goods and services |  488 801 |  996 191 |
| Grants and subsidies received | 2 060 693 | 4 653 959 |
| Interest receipts |  46 862 |  87 547 |
| Dividends and income tax equivalents |  24 132 |  24 132 |
| Other receipts |  276 398 |  435 172 |
| **Total operating receipts** | **3 205 131** | **6 786 625** |
| **Cash payments for operating activities** |  |  |
| Payments for employees | - 1 326 506 | - 2 631 296 |
| Payment for goods and services | - 1 023 076 | - 2 186 163 |
| Grants and subsidies paid | - 579 262 | - 1 153 824 |
| Interest paid | - 138 512 | - 272 444 |
| Other payments | - 14 105 |  |
| **Total operating payments** | **- 3 081 460** | **- 6 243 727** |
| **Net Cash Flows from Operating Activities** |  **123 671** |  **542 898** |
| **Cash flows from investments in non financial assets** |  |  |
| Sales of non financial assets |  20 711 |  85 900 |
| Purchases of non financial assets | - 532 032 | - 1 474 983 |
| **Net cash flows from investments in non financial assets** | **- 511 320** | **- 1 389 083** |
| **Net Cash Flows from Operating Activities andInvestments in Non Financial Assets** | **- 387 650** | **- 846 185** |
| Net cash flows from investments in financial assets forpolicy purposes2 | - 3 230 |  16 809 |
| Net cash flows from investments in financial assets forliquidity purposes  |  283 640 |  317 017 |
| Net Cash Flows From Investing Activities | - 230 910 | - 1 055 257 |
| Net cash flows from financing activities |  |  |
| Advances received (net) | - 5 209 | - 10 583 |
| Borrowing (net) | - 104 838 | - 15 396 |
| Deposits received (net) |  48 292 |  4 303 |
| Other financing (net)  |  |  |
| Net Cash Flows From Financing Activities | - 61 755 | - 21 676 |
| Net Increase/Decrease In Cash Held | - 168 994 | - 534 035 |
| Net cash flows from operating activities |  123 671 |  542 898 |
| Net cash flows from investments in non financial assets | - 511 320 | - 1 389 083 |
| **Cash Surplus (+)/Deficit (-)** | **- 387 650** | **- 846 185** |
| Future infrastructure and superannuation contributions/earnings3 | - 15 700 | - 24 441 |
| **Underlying Surplus (+)/Deficit (-)** | **- 403 350** | **- 870 626** |
| Additional information to the Cash Flow Statement |  |  |
| Cash Surplus (+)/Deficit (-) | - 387 650 | - 846 185 |
| Acquisitions under finance leases and similar arrangements  | - 328 |  |
| ABS GFS Surplus (+)/Deficit (-) including finance leases and similar arrangements | - 387 977 | - 846 185 |
| 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. |