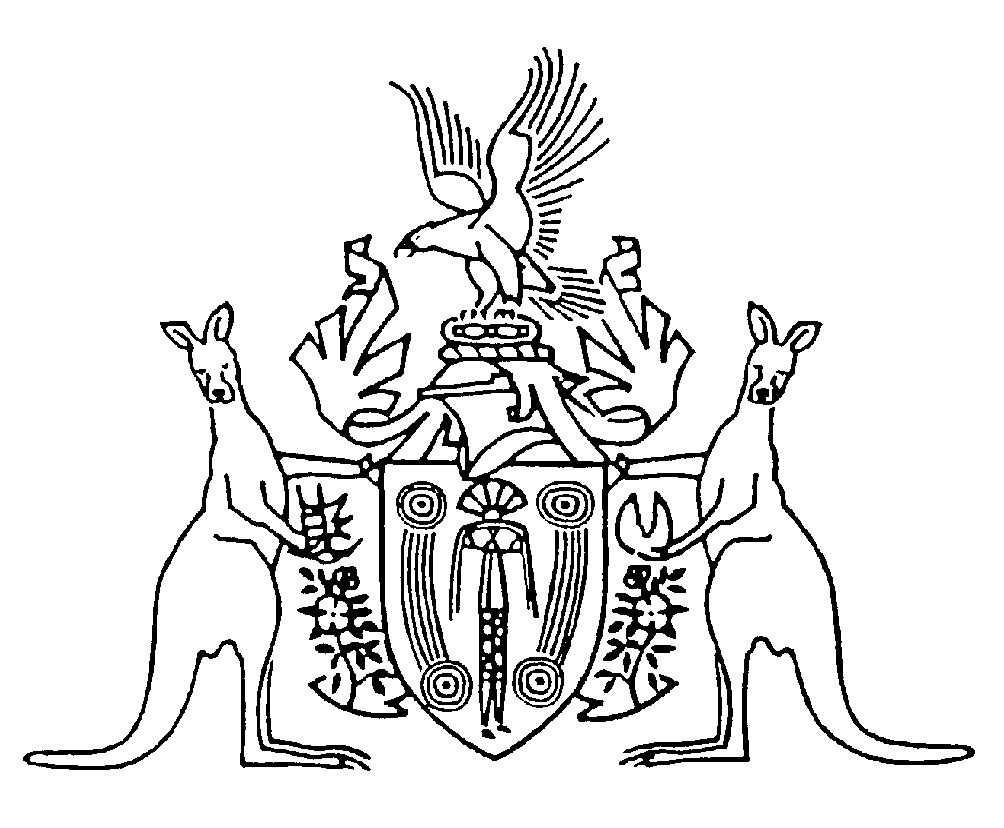


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The Northern Territory of Australia

**Treasurer’s Quarterly**

**Financial Report**

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

**Nicole Manison signature**

13 February 2017

Northern Territory of Australia

Treasurer’s Quarterly Financial Report

For the 6 Months ended 31 December 2016

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\* Numbers in tables may not add due to rounding

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| Table 1 | |  |  |  |
| **General Government Sector** | |  |  |  |
| **Comprehensive Operating Statement** | | |  |  |
|  |  | | YTD Dec 2016 | Budget 2016-171 |
|  |  | | $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. | | | |  |

|  |  |  |
| --- | --- | --- |
| Table 2 |  |  |
| **General Government Sector Balance Sheet** |  |  |
|  | YTD Dec 2016 | Budget 2016-171 |
|  | $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** |  |  |
|  | YTD Dec 2016 | Budget 2016-171 |
|  | $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 and Investments in Non Financial Assets** | **- 337 627** | **- 700 307** |
| Net cash flows from investments in financial assets for policy purposes2 | - 3 230 | 1 809 |
| Net cash flows from investments in financial assets for liquidity 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** | |  |  |  |
|  | | | YTD Dec 2016 | Budget 2016-171 |
|  |  | | $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** |  |  |
|  | YTD Dec 2016 | Budget 2016-171 |
|  | $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** |  |  |
|  | YTD Dec 2016 | Budget 2016-171 |
|  | $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 and Investments in Non Financial Assets** | **- 38 172** | **- 125 807** |
| 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 | - 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). |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Table 7 | |  |  |  |
| **Non Financial Public Sector** | |  |  |  |
| **Comprehensive Operating Statement** | | |  |  |
|  | | | YTD Dec 2016 | Budget 2016-171 |
|  |  | | $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. | | |  |  |

|  |  |  |
| --- | --- | --- |
| Table 8 |  |  |
| **Non Financial Public Sector Balance Sheet** |  |  |
|  | YTD Dec 2016 | Budget 2016-171 |
|  | $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. | | |

|  |  |  |
| --- | --- | --- |
| Table 9 |  |  |
| **Non Financial Public Sector Cash Flow Statement** |  |  |
|  | YTD Dec 2016 | Budget 2016-171 |
|  | $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 and Investments in Non Financial Assets** | **- 387 650** | **- 846 185** |
| Net cash flows from investments in financial assets for policy purposes2 | - 3 230 | 16 809 |
| Net cash flows from investments in financial assets for liquidity 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. | | |