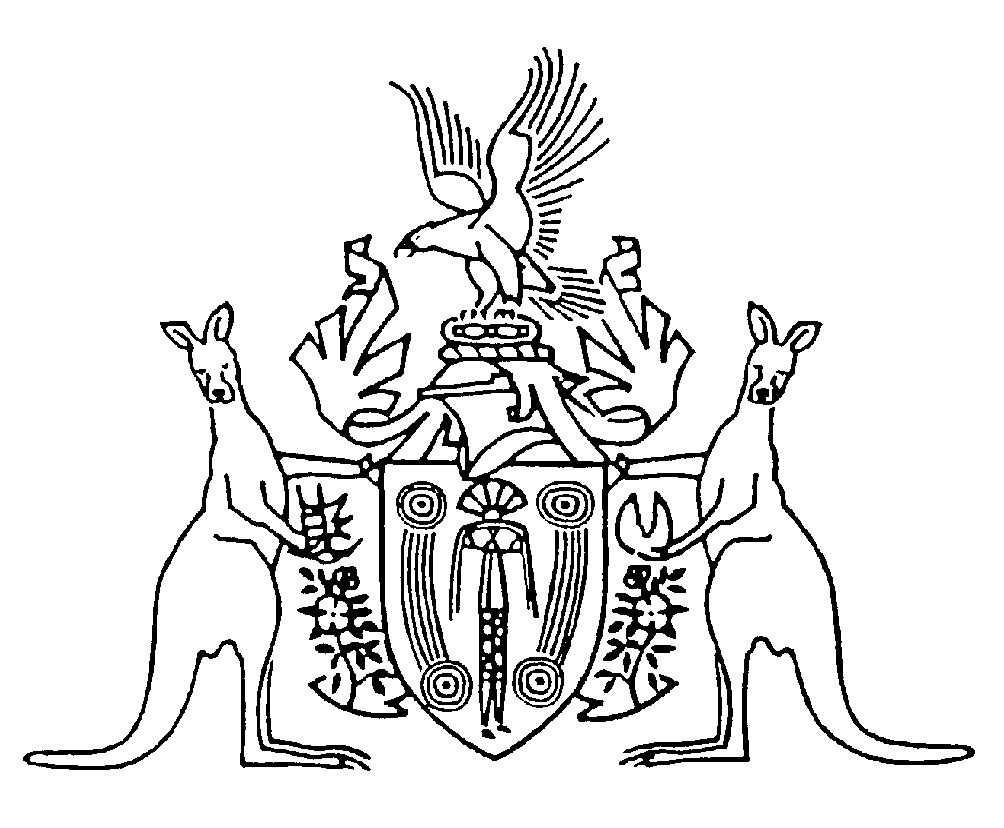


Northern Territory of Australia

Government Gazette

ISSN-0157-833X

No. S8 12 February 2016

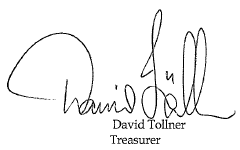


The Northern Territory of Australia

**Treasurer’s Quarterly**

**Financial Report**

**for the 6 months ended 31 December 2015**

****

10 February 2016

Northern Territory of Australia

Treasurer’s Quarterly Financial Report

For the 6 Months ended 31 December 2015

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\* Numbers in tables may not add due to rounding

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Table 1 | |  |  |  |
| **General Government Sector** | |  |  |  |
| **Comprehensive Operating Statement** | |  |  |  |
|  | | | YTD Dec 2015 | Budget 2015-161 |
|  |  | | $000 | $000 |
|  | **Revenue** | |  |  |
|  | Taxation revenue | | 294 959 | 612 541 |
|  | Current grants | | 2 176 599 | 4 293 122 |
|  | Capital grants | | 109 703 | 301 264 |
|  | Sales of goods and services | | 197 650 | 386 414 |
|  | Interest income | | 50 812 | 89 061 |
|  | Dividend and income tax equivalent income | | 57 443 | 59 623 |
|  | Other revenue | | 152 151 | 228 641 |
|  | **Total Revenue** | | **3 039 317** | **5 970 666** |
| *less* | **Expenses** | |  |  |
|  | Employee benefits expense | | 1 057 579 | 2 094 870 |
|  | Superannuation expenses | |  |  |
|  | Superannuation interest cost | | 69 169 | 138 337 |
|  | Other superannuation expenses | | 111 201 | 215 953 |
|  | Depreciation and amortisation | | 158 433 | 328 014 |
|  | Other operating expenses | | 664 604 | 1 460 613 |
|  | Interest expenses | | 124 918 | 233 332 |
|  | Other property expenses | | 1 080 |  |
|  | Current grants | | 447 047 | 895 684 |
|  | Capital grants | | 35 688 | 142 779 |
|  | Subsidies and personal benefit payments | | 106 164 | 213 243 |
|  | **Total Expenses** | | **2 775 883** | **5 722 825** |
| *equals* | **Net Operating Balance** | | **263 435** | **247 841** |
| *plus* | Other economic flows - included in operating result | | 83 964 | 153 865 |
| *equals* | **Operating Result** | | **347 399** | **401 706** |
| *plus* | Other economic flows - other comprehensive income | | - 53 230 | 279 686 |
| *equals* | **Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners** | | **294 169** | **681 392** |
|  | **Net Operating Balance** | | **263 435** | **247 841** |
| *less* | **Net acquisition of non financial assets** | |  |  |
|  | Purchases of non financial assets | | 335 226 | 865 872 |
|  | Sales of non financial assets | | - 24 242 | - 75 382 |
|  | *less* Depreciation | | 158 433 | 328 014 |
|  | *plus* Change in inventories | | 1 251 |  |
|  | *plus* Other movements in non financial assets | | - 16 211 | - 37 546 |
|  | *equals* **Total net acquisition of non financial assets** | | **137 591** | **424 930** |
| *equals* | **Fiscal Balance** | | **125 844** | **- 177 089** |
| 1 Budget figures are the latest approved Budget tabled in the Legislative Assembly. | | | |  |

|  |  |  |
| --- | --- | --- |
| Table 2 |  |  |
| **General Government Sector Balance Sheet** | |  |
|  | YTD Dec 2015 | Budget 2015-161 |
|  | $000 | $000 |
| **Assets** |  |  |
| **Financial assets** |  |  |
| Cash and deposits | 778 069 | 629 864 |
| Advances paid | 173 760 | 152 480 |
| Investments, loans and placements | 2 311 266 | 2 223 101 |
| Receivables | 307 069 | 302 402 |
| Equity |  |  |
| Investments in other public sector entities | 3 449 111 | 3 467 391 |
| Investments - other |  |  |
| Other financial assets |  |  |
| **Total financial assets** | **7 019 274** | **6 775 238** |
| **Non financial assets** |  |  |
| Inventories | 12 798 | 11 546 |
| Property, plant and equipment | 13 340 346 | 13 643 017 |
| Investment property | 117 233 | 109 983 |
| Intangible assets | 1 | 1 |
| Assets held for sale | 31 346 | 35 306 |
| Other non financial assets | 122 384 | 122 271 |
| **Total non financial assets** | **13 624 107** | **13 922 124** |
| **Total Assets** | **20 643 382** | **20 697 362** |
| **Liabilities** |  |  |
| Deposits held | 388 063 | 249 795 |
| Advances received | 301 417 | 286 367 |
| Borrowing | 3 219 293 | 3 215 653 |
| Superannuation | 3 863 008 | 3 556 114 |
| Other employee benefits | 565 287 | 623 460 |
| Payables | 168 335 | 184 619 |
| Other liabilities | 700 425 | 754 306 |
| **Total Liabilities** | **9 205 829** | **8 870 314** |
| **Net Assets/(Liabilities)** | **11 437 553** | **11 827 048** |
| Contributed equity |  |  |
| Accumulated surplus/(deficit) | 2 440 245 | 2 795 510 |
| Reserves | 8 997 307 | 9 031 538 |
| **Net Worth** | **11 437 553** | **11 827 048** |
| Net Financial Worth2 | -2 186 555 | -2 095 076 |
| Net Financial Liabilities3 | 5 635 666 | 5 562 467 |
| **Net Debt4** | **645 679** | **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 Dec 2015 | | Budget 2015-161 |
|  | $000 | | $000 |
| **Cash receipts from operating activities** |  | |  |
| Taxes received | 295 144 | | 612 391 |
| Receipts from sales of goods and services | 216 025 | | 421 705 |
| Grants and subsidies received | 2 287 504 | | 4 594 386 |
| Interest receipts | 49 797 | | 89 061 |
| Dividends and income tax equivalents | 45 608 | | 84 000 |
| Other receipts | 247 139 | | 421 353 |
| **Total operating receipts** | **3 141 217** | | **6 222 896** |
| **Cash payments for operating activities** |  | |  |
| Payments for employees | -1 261 247 | | -2 414 027 |
| Payment for goods and services | - 810 058 | | -1 664 251 |
| Grants and subsidies paid | - 569 240 | | -1 213 799 |
| Interest paid | - 121 391 | | - 233 603 |
| Other payments |  | |  |
| **Total operating payments** | **-2 761 935** | | **-5 525 680** |
| **Net Cash Flows From Operating Activities** | **379 282** | | **697 216** |
| **Cash flows from investments in non financial assets** |  | |  |
| Sales of non financial assets | 24 242 | | 75 382 |
| Purchases of non financial assets | - 332 952 | | - 865 872 |
| **Net cash flows from investments in non financial  assets** | **- 308 710** | | **- 790 490** |
| **Net Cash From Operating Activities And Investments In Non Financial Assets** | **70 571** | | **- 93 274** |
| Net cash flows from investments in financial assets for policy purposes2 | 436 837 | | 456 711 |
| Net cash flows from investments in financial assets for liquidity purposes | 38 141 | | 190 889 |
| Net Cash Flows From Investing Activities | 166 268 | | - 142 890 |
| Net cash flows from financing activities |  | |  |
| Advances received (net) | - 24 898 | | - 39 948 |
| Borrowing (net) | - 491 922 | | - 495 590 |
| Deposits received (net) | 138 965 | | 705 |
| Other financing (net) |  | |  |
| Net Cash Flows From Financing Activities | - 377 855 | | - 534 833 |
| Net Increase/Decrease In Cash Held | 167 695 | | 19 493 |
| Net cash flows from operating activities | 379 282 | | 697 216 |
| Net cash flows from investments in non financial assets | - 308 710 | | - 790 490 |
| **Cash Surplus (+)/Deficit (-)** | **70 571** | | **- 93 274** |
| Future infrastructure and superannuation contributions/earnings3 | - 13 046 | | - 26 789 |
| **Underlying Surplus (+)/Deficit (-)** | **57 525** | | **- 120 063** |
| Additional information to the Cash Flow Statement |  | |  |
| Cash Surplus (+)/Deficit (-) | 70 571 | | - 93 274 |
| Acquisitions under finance leases and similar arrangements | 28 | |  |
| ABS GFS Surplus (+)/Deficit (-) including finance  leases and similar arrangements | 70 599 | | - 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 Dec 2015 | Budget 2015-161 |
|  |  | $000 | $000 |
|  | **Revenue** |  |  |
|  | Current grants | 58 510 | 146 696 |
|  | Capital grants | 9 243 | 31 998 |
|  | Sales of goods and services | 350 660 | 699 085 |
|  | Interest income | 1 965 | 3 175 |
|  | Other revenue | 18 909 | 28 134 |
|  | **Total Revenue** | **439 287** | **909 088** |
| *less* | **Expenses** |  |  |
|  | Employee benefits expense | 55 197 | 109 095 |
|  | Superannuation expenses | 8 711 | 16 324 |
|  | Depreciation and amortisation | 87 975 | 173 705 |
|  | Other operating expenses | 241 791 | 509 727 |
|  | Interest expenses | 34 601 | 68 089 |
|  | Other property expenses | 20 058 | 16 186 |
|  | Current grants |  | 254 |
|  | Capital grants |  |  |
|  | Subsidies and personal benefit payments | 4 177 | 2 582 |
|  | **Total Expenses** | **452 510** | **895 962** |
| *equals* | **Net Operating Balance** | **- 13 224** | **13 126** |
| *plus* | Other economic flows - included in operating result | - 35 719 | - 35 765 |
| *equals* | **Operating Result** | **- 48 943** | **- 22 639** |
| *plus* | Other economic flows - other comprehensive income | - 81 736 | - 77 768 |
| *equals* | **Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners** | **- 130 679** | **- 100 407** |
|  | **Net Operating Balance** | **- 13 224** | **13 126** |
| *less* | **Net acquisition of non financial assets** |  |  |
|  | Purchases of non financial assets | 145 243 | 248 119 |
|  | Sales of non financial assets |  |  |
|  | *less* Depreciation | 87 975 | 173 705 |
|  | *plus* Change in inventories | 1 719 | 393 |
|  | *plus* Other movements in non financial assets | 8 330 | 16 659 |
|  | *equals* **Total net acquisition of non financial assets** | **67 317** | **91 466** |
| *equals* | **Fiscal Balance** | **- 80 541** | **- 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 Dec 2015 | Budget 2015-161 |
|  | $000 | $000 |
| **Assets** |  |  |
| **Financial assets** |  |  |
| Cash and deposits | 197 289 | 150 442 |
| Advances paid |  |  |
| Investments, loans and placements |  |  |
| Receivables | 159 146 | 117 601 |
| Equity | 2 | 3 |
| Other financial assets |  |  |
| **Total financial assets** | **356 438** | **268 046** |
| **Non financial assets** |  |  |
| Inventories | 186 968 | 185 643 |
| Property, plant and equipment | 4 388 209 | 4 386 781 |
| Investment property |  |  |
| Intangible assets | 76 326 | 82 588 |
| Assets held for sale |  |  |
| Other non financial assets | 68 | 68 |
| **Total non financial assets** | **4 651 572** | **4 655 080** |
| **Total Assets** | **5 008 009** | **4 923 126** |
| **Liabilities** |  |  |
| Deposits held | 840 | 909 |
| Advances received |  |  |
| Borrowing | 1 321 230 | 1 319 937 |
| Superannuation |  |  |
| Other employee benefits | 49 470 | 48 645 |
| Payables | 87 238 | 25 697 |
| Other liabilities | 116 910 | 82 178 |
| **Total Liabilities** | **1 575 688** | **1 477 366** |
| **Net Assets/(Liabilities)** | **3 432 321** | **3 445 760** |
| Contributed equity | 605 300 | 590 659 |
| Accumulated surplus/(deficit) | 787 891 | 817 282 |
| Reserves | 2 039 130 | 2 037 819 |
| **Total Equity** | **3 432 321** | **3 445 760** |
| Net Financial Worth2 | -1 219 251 | -1 209 320 |
| **Net Debt3** | **1 124 782** | **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 Dec 2015 | Budget 2015-161 |
|  | $000 | $000 |
| **Cash receipts from operating activities** |  |  |
| Receipts from sales of goods and services | 348 740 | 684 470 |
| Grants and subsidies received | 66 253 | 178 694 |
| Interest receipts | 1 933 | 3 226 |
| Other receipts | 9 221 | 29 177 |
| **Total operating receipts** | **426 147** | **895 567** |
| **Cash payments for operating activities** |  |  |
| Income tax equivalents paid | - 9 009 | - 25 767 |
| Payments for employees | - 69 913 | - 136 877 |
| Payment for goods and services | - 228 716 | - 506 372 |
| Grants and subsidies paid | - 4 177 | - 2 836 |
| Interest paid | - 35 328 | - 67 317 |
| Other payments |  |  |
| **Total operating payments** | **- 347 143** | **- 739 169** |
| **Net Cash Flows From Operating Activities** | **79 003** | **156 398** |
| **Cash flows from investments in non financial assets** |  |  |
| Sales of non financial assets |  |  |
| Purchases of non financial assets | - 145 243 | - 248 119 |
| **Net cash flows from investments in non financial  assets** | **- 145 243** | **- 248 119** |
| **Net Cash From Operating Activities And Investments In Non Financial Assets** | **- 66 240** | **- 91 721** |
| Net cash flows from investments in financial assets for policy purposes2 | - 10 405 | - 8 614 |
| Net cash flows from investments in financial assets for liquidity purposes |  |  |
| Net Cash Flows From Investing Activities | - 155 648 | - 256 733 |
| Net cash flows from financing activities |  |  |
| Advances received (net) |  |  |
| Borrowing (net) | 63 555 | 62 262 |
| Deposits received (net) | - 69 |  |
| Dividends paid |  | - 21 931 |
| Other financing (net) | 57 368 | 57 365 |
| Net Cash Flows From Financing Activities | 120 853 | 97 696 |
| Net Increase/Decrease In Cash Held | 44 208 | - 2 639 |
| Net cash flows from operating activities | 79 003 | 156 398 |
| Net cash flows from investments in non financial assets | - 145 243 | - 248 119 |
| Dividends paid |  | - 21 931 |
| **Cash Surplus (+)/Deficit (-)** | **- 66 240** | **- 113 652** |
| Additional information to the Cash Flow Statement |  |  |
| Cash Surplus (+)/Deficit (-) | - 66 240 | - 113 652 |
| Acquisitions under finance leases and similar arrangements |  |  |
| ABS GFS Surplus (+)/Deficit (-) including finance  leases and similar arrangements | - 66 240 | - 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 Dec 2015 | Budget 2015-161 |
|  |  | | $000 | $000 |
|  | **Revenue** | |  |  |
|  | Taxation revenue | | 290 520 | 602 780 |
|  | Current grants | | 2 176 190 | 4 292 714 |
|  | Capital grants | | 116 888 | 315 634 |
|  | Sales of goods and services | | 509 789 | 1 061 463 |
|  | Interest income | | 50 599 | 89 061 |
|  | Dividend and income tax equivalent income | | 17 907 | 24 703 |
|  | Other revenue | | 169 903 | 254 353 |
|  | **Total Revenue** | | **3 331 795** | **6 640 708** |
| *less* | **Expenses** | |  |  |
|  | Employee benefits expense | | 1 112 776 | 2 203 965 |
|  | Superannuation expenses | |  |  |
|  | Superannuation interest cost | | 69 169 | 138 337 |
|  | Other superannuation expenses | | 118 808 | 230 112 |
|  | Depreciation and amortisation | | 246 408 | 501 719 |
|  | Other operating expenses | | 863 117 | 1 936 286 |
|  | Interest expenses | | 157 341 | 298 246 |
|  | Other property expenses | | 1 080 |  |
|  | Current grants | | 437 478 | 838 547 |
|  | Capital grants | | 33 630 | 125 151 |
|  | Subsidies and personal benefit payments | | 60 993 | 126 112 |
|  | **Total Expenses** | | **3 100 799** | **6 398 475** |
| *equals* | **Net Operating Balance** | | **230 996** | **242 233** |
| *plus* | Other economic flows - included in operating result | | 48 245 | 118 100 |
| *equals* | **Operating Result** | | **279 242** | **360 333** |
| *plus* | Other economic flows - other comprehensive income | | 14 927 | 321 059 |
| *equals* | **Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners** | | **294 169** | **681 392** |
|  | **Net Operating Balance** | | **230 996** | **242 233** |
| *less* | **Net acquisition of non financial assets** | |  |  |
|  | Purchases of non financial assets | | 480 469 | 1 113 991 |
|  | Sales of non financial assets | | - 24 242 | - 75 382 |
|  | *less* Depreciation | | 246 408 | 501 719 |
|  | *plus* Change in inventories | | 2 970 | 393 |
|  | *plus* Other movements in non financial assets | | - 7 882 | - 20 887 |
|  | *equals* **Total net acquisition of non financial assets** | | **204 908** | **516 396** |
| *equals* | **Fiscal Balance** | | **26 089** | **- 274 163** |
| 1 Budget figures are the latest approved Budget tabled in the Legislative Assembly. | | | |  |

|  |  |  |
| --- | --- | --- |
| Table 8 |  |  |
| **Non Financial Public Sector Balance Sheet** | |  |
|  | YTD Dec 2015 | Budget 2015-161 |
|  | $000 | $000 |
| **Assets** |  |  |
| **Financial assets** |  |  |
| Cash and deposits | 781 053 | 629 893 |
| Advances paid | 173 760 | 152 480 |
| Investments, loans and placements | 2 311 266 | 2 223 101 |
| Receivables | 387 237 | 391 050 |
| Equity |  |  |
| Investments in other public sector entities | 16 790 | 21 631 |
| Investments - other | 2 | 3 |
| Other financial assets |  |  |
| **Total financial assets** | **3 670 108** | **3 418 158** |
| **Non financial assets** |  |  |
| Inventories | 199 766 | 197 189 |
| Property, plant and equipment | 17 728 555 | 18 029 798 |
| Investment property | 117 234 | 109 983 |
| Intangible assets | 76 327 | 82 589 |
| Assets held for sale | 31 346 | 35 306 |
| Other non financial assets | 122 452 | 122 339 |
| **Total non financial assets** | **18 275 679** | **18 577 204** |
| **Total Assets** | **21 945 787** | **21 995 362** |
| **Liabilities** |  |  |
| Deposits held | 194 599 | 100 291 |
| Advances received | 301 417 | 286 367 |
| Borrowing | 4 540 524 | 4 535 590 |
| Superannuation | 3 863 008 | 3 556 114 |
| Other employee benefits | 614 757 | 672 105 |
| Payables | 233 308 | 195 068 |
| Other liabilities | 760 622 | 822 779 |
| **Total Liabilities** | **10 508 235** | **10 168 314** |
| **Net Assets/(Liabilities)** | **11 437 553** | **11 827 048** |
| Contributed equity |  |  |
| Accumulated surplus/(deficit) | 3 228 136 | 3 612 792 |
| Reserves | 8 209 417 | 8 214 256 |
| **Net Worth** | **11 437 553** | **11 827 048** |
| Net Financial Worth2 | -6 838 127 | -6 750 156 |
| Net Financial Liabilities3 | 6 854 916 | 6 771 787 |
| **Net Debt4** | **1 770 461** | **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 Dec 2015 | | Budget 2015-161 |
|  | | $000 | | $000 |
| **Cash receipts from operating activities** | |  | |  |
| Taxes received | | 290 812 | | 602 780 |
| Receipts from sales of goods and services | | 531 708 | | 1 082 069 |
| Grants and subsidies received | | 2 294 281 | | 4 608 348 |
| Interest receipts | | 49 584 | | 89 061 |
| Dividends and income tax equivalents | | 36 129 | | 36 129 |
| Other receipts | | 256 221 | | 450 253 |
| **Total operating receipts** | | **3 458 734** | | **6 868 640** |
| **Cash payments for operating activities** | |  | |  |
| Payments for employees | | -1 326 201 | | -2 541 295 |
| Payment for goods and services | | -1 007 235 | | -2 146 065 |
| Grants and subsidies paid | | - 512 441 | | -1 051 903 |
| Interest paid | | - 154 573 | | - 297 694 |
| Other payments | |  | |  |
| **Total operating payments** | | **-3 000 450** | | **-6 036 957** |
| **Net Cash Flows From Operating Activities** | | **458 285** | | **831 683** |
| **Cash flows from investments in non financial assets** | |  | |  |
| Sales of non financial assets | | 24 242 | | 75 382 |
| Purchases of non financial assets | | - 478 195 | | -1 113 991 |
| **Net cash flows from investments in non financial  assets** | | **- 453 954** | | **-1 038 609** |
| **Net Cash Flows From Operating Activities And Investments In Non Financial Assets** | | **4 331** | | **- 206 926** |
| Net cash flows from investments in financial assets for policy purposes2 | | 483 800 | | 505 462 |
| Net cash flows from investments in financial assets for liquidity purposes | | 38 141 | | 190 889 |
| Net Cash Flows From Investing Activities | | 67 987 | | - 342 258 |
| Net cash flows from financing activities | |  | |  |
| Advances received (net) | | - 24 898 | | - 39 948 |
| Borrowing (net) | | - 428 367 | | - 433 328 |
| Deposits received (net) | | 97 642 | | 3 342 |
| Other financing (net) | |  | |  |
| Net Cash Flows From Financing Activities | | - 355 623 | | - 469 934 |
| Net Increase/Decrease In Cash Held | | 170 649 | | 19 491 |
| Net cash flows from operating activities | | 458 285 | | 831 683 |
| Net cash flows from investments in non financial assets | | - 453 954 | | -1 038 609 |
| **Cash Surplus (+)/Deficit (-)** | | **4 331** | | **- 206 926** |
| Future infrastructure and superannuation contributions/earnings3 | | - 13 046 | | - 26 789 |
| **Underlying Surplus (+)/Deficit (-)** | | **- 8 715** | | **- 233 715** |
| Additional information to the Cash Flow Statement | |  | |  |
| Cash Surplus (+)/Deficit (-) | | 4 331 | | - 206 926 |
| Acquisitions under finance leases and similar arrangements | | 28 | |  |
| ABS GFS Surplus (+)/Deficit (-) including finance leases and similar arrangements | | 4 359 | | - 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. | | | | |