

THE NORTHERN TERRITORY OF AUSTRALIA

Treasurer's Quarterly Financial Report

for the 3 months ended 30 September 2023

Eva Lawler Treasurer

NORTHERN TERRITORY OF AUSTRALIA

TREASURER'S QUARTERLY FINANCIAL REPORT

FOR THE 3 MONTHS ENDED 30 SEPTEMBER 2023

TABLE OF CONTENTS

Page

TREASURER'S QUARTERLY FINANCIAL STATEMENT

UNIFORM PRESENTATION FRAMEWORK: 2023-24

	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
	Public Non Financial Corporation Sector	
Table 4 :	Public Non Financial Corporation Sector Comprehensive Operating Statement	6
Table 5 :	Public Non Financial Corporation Sector Balance Sheet	7
Table 6 :	Public Non Financial Corporation Sector Cash Flow Statement	8
	Non Financial Public Sector	
Table 7 :	Non Financial Public Sector Comprehensive Operating Statement	9
Table 8 :	Non Financial Public Sector Balance Sheet	10
Table 9 :	Non Financial Public Sector Cash Flow Statement	11

* Numbers in tables may not add due to rounding

Table 1 General Government Sector Comprehensive Operating Statement

		YTD Sep 2023	Budget 2023-24 ¹
		\$000	\$000
	REVENUE		
	Taxation revenue	191 256	682 070
	Current grants	1 358 431	5 327 080
	Capital grants	102 296	446 395
	Sales of goods and services	125 238	433 675
	Interest income	34 444	120 635
	Dividend and income tax equivalent income	10 628	102 085
	Other revenue	126 079	415 764
	TOTAL REVENUE	1 948 370	7 527 704
less	EXPENSES		
	Employee benefits expense	765 458	2 843 558
	Superannuation expenses		
	Superannuation interest cost	30 617	122 469
	Other superannuation expenses	91 732	374 865
	Depreciation and amortisation	151 045	600 311
	Other operating expenses	381 509	1 814 010
	Interest expenses	90 626	395 337
	Other property expenses	1 991	
	Current grants	318 316	1 258 605
	Capital grants	16 140	357 481
	Subsidies and personal benefit payments	53 028	236 220
	TOTAL EXPENSES	1 900 462	8 002 856
equals	NET OPERATING BALANCE	47 908	- 475 152
plus	Other economic flows - included in operating result	- 16 198	62 184
equals	OPERATING RESULT	31 710	- 412 968
plus	Other economic flows - other comprehensive income	- 17 271	188 716
equals	COMPREHENSIVE RESULT - total change in net worth before transactions with owners in their capacity as owners	14 439	- 224 252
	NET OPERATING BALANCE	47 908	- 475 152
less	Net acquisition of non financial assets		
	Purchases of non financial assets	253 003	1 271 911
	Sales of non financial assets	- 7 213	- 25 474
	less Depreciation	151 045	600 311
	plus Change in inventories	- 1 934	
	plus Other movements in non financial assets	7 132	156 573
	equals Total net acquisition of non financial assets	99 943	802 699
equals	FISCAL BALANCE	- 52 035	-1 277 851

Table 2 General Government Sector Balance Sheet

	YTD	
	Sep	Budget
	2023	2023-24 ¹
	\$000	\$000
ASSETS		
Financial assets		
Cash and deposits	998 765	992 073
Advances paid	155 556	182 685
Investments, loans and placements	2 459 910	2 557 287
Receivables	685 430	495 233
Equity		
Investments in other public sector entities	2 436 591	2 579 108
Equity accounted investments		
Investments - shares	8 199	23 199
Other financial assets	26 560	27 931
Total financial assets	6 771 012	6 857 516
Non financial assets		
Inventories	19 052	20 986
Property, plant and equipment	20 438 620	21 100 378
Investment property	37 631	34 812
Intangible assets	290 009	330 668
Assets held for sale	22 784	24 306
Other non financial assets	171 468	171 816
Total non financial assets	20 979 563	21 682 966
TOTAL ASSETS	27 750 575	28 540 482
LIABILITIES		
Deposits held	841 977	533 252
Advances received	199 904	190 772
Borrowing	9 161 565	10 467 391
Superannuation	3 078 981	2 975 229
Other employee benefits	835 841	886 066
Payables	271 654	338 253
Other liabilities	1 108 769	1 134 137
TOTAL LIABILITIES	15 498 691	16 525 100
NET ASSETS/(LIABILITIES)	12 251 884	12 015 382
Contributed equity		
Accumulated surplus/(deficit)	194 843	- 154 865
Reserves	12 057 041	12 170 247
NET WORTH	12 251 884	12 015 382
	0 707 670	0.667.594
NET FINANCIAL WORTH ²	-8 727 679	
NET FINANCIAL LIABILITIES ³	11 164 270	12 246 692
NET DEBT ⁴	6 589 215	7 459 370

1 Budget figures are the latest approved Budget tabled in the Legislative Assembly (2023-24 Mid-Year Report).

2 Net financial worth equals total financial assets minus total liabilities.

3 Net financial liabilities equals the sum of total liabilities less total financial assets excluding investments in other public sector entities.

4 Net debt equals the sum of deposits held, advances received and borrowing, minus the sum of cash and deposits, advances paid and investments, loans and placements.

Table 3 **General Government Sector Cash Flow Statement**

	YTD Sep 2023	Budget 2023-24 ¹
	\$000	\$000
Cash receipts from operating activities	•	
Taxes received	192 330	682 070
Receipts from sales of goods and services	134 045	465 102
Grants and subsidies received	1 385 772	5 916 645
Interest receipts	31 954	120 635
Dividends and income tax equivalents	2 058	105 279
Other receipts	267 490	397 538
Total operating receipts	2 013 649	7 687 269
Cash payments for operating activities		
Payments for employees	- 945 158	-3 360 953
Payment for goods and services	- 497 144	-1 483 048
Grants and subsidies paid	- 398 412	-1 851 165
Interest paid	- 90 176	- 392 922
Other payments	- 5 937	- 323 689
Total operating payments	-1 936 828	-7 411 777
NET CASH FLOWS FROM OPERATING ACTIVITIES	76 821	275 492
Cash flows from investments in non financial assets		
Sales of non financial assets	7 213	25 474
Purchases of non financial assets	- 277 345	-1 272 311
Net cash flows from investments in non financial assets	- 270 132	-1 246 837
NET CASH FLOWS FROM OPERATING ACTIVITIES AND INVESTMENTS IN NON FINANCIAL ASSETS	- 193 311	- 971 345
Net cash flows from investments in financial assets for policy purposes ²	6 451	- 65 600
Net cash flows from investments in financial assets for liquidity purposes	- 68 248	- 67 080
NET CASH FLOWS FROM INVESTING ACTIVITIES	- 331 928	-1 379 517
Net cash flows from financing activities		
Advances received (net)	- 12 923	- 22 055
Borrowing (net)	- 34 869	
Deposits received (net)	238 787	- 69 941
Other financing (net)	550	400
NET CASH FLOWS FROM FINANCING ACTIVITIES	191 544	1 033 775
NET INCREASE/DECREASE IN CASH HELD	- 63 563	- 70 250
Net cash flows from operating activities	76 821	
Net cash flows from investments in non financial assets	- 270 132	
CASH SURPLUS (+)/DEFICIT (-)	- 193 311	- 971 345
Future infrastructure and superannuation contributions/earnings ³ UNDERLYING SURPLUS (+)/DEFICIT (-)	- 17 725 - 211 036	- 46 392 -1 017 737
1 Budget figures are the latest approved Budget tabled in the Legislative Assembly (2023-24		

1 Budget figures are the latest approved Budget tabled in the Legislative Assembly (2023-24 Mid-Year Report).

2 Includes equity acquisitions and disposals.3 Contributions for future infrastructure and superannuation requirements.

Table 4 Public Non Financial Corporation Sector Comprehensive Operating Statement

		YTD Sep 2023	Budget 2023-24 ¹
		\$000	\$000
	REVENUE		
	Current grants	44 651	238 205
	Capital grants	6 992	140 356
	Sales of goods and services	186 383	894 038
	Interest income	2 140	5 072
	Other revenue	4 422	23 639
	TOTAL REVENUE	244 589	1 301 310
less	EXPENSES		
	Employee benefits expense	40 043	113 299
	Superannuation expenses	4 946	14 789
	Depreciation and amortisation	55 338	221 318
	Other operating expenses	136 226	710 909
	Interest expenses	19 161	84 086
	Other property expenses	- 721	50 313
	Current grants		
	Capital grants	1 866	1 866
	Subsidies and personal benefit payments	362	1 294
	TOTAL EXPENSES	257 220	1 197 874
equals	NET OPERATING BALANCE	- 12 631	103 436
plus	Other economic flows - included in operating result	- 422	- 5 674
equals	OPERATING RESULT	- 13 053	97 762
plus	Other economic flows - other comprehensive income	- 2 444	5 075
equals	COMPREHENSIVE RESULT - total change in net worth before transactions with owners in their capacity as owners	- 15 497	102 837
	NET OPERATING BALANCE	- 12 631	103 436
less	Net acquisition of non financial assets		
	Purchases of non financial assets	68 351	389 089
	Sales of non financial assets		
	less Depreciation	55 338	221 318
	<i>plus</i> Change in inventories	1 932	20 930
	<i>plus</i> Other movements in non financial assets	- 797	- 1 866
	equals Total net acquisition of non financial assets	14 148	186 835
equals	FISCAL BALANCE	- 26 779	- 83 399

1 Budget figures are the latest approved Budget tabled in the Legislative Assembly (2023-24 Mid-Year Report).

Table 5Public Non Financial Corporation Sector Balance Sheet

	YTD Sep 2023	Budget 2023-24 ¹
	\$000	\$000
ASSETS		·
Financial assets		
Cash and deposits	244 354	283 903
Advances paid		
Investments, loans and placements	3	3
Receivables	176 442	177 336
Equity		
Investments in other public sector entities		
Equity accounted investments		
Investments - shares		
Other financial assets	5 243	5 488
Total financial assets	426 041	466 730
Non financial assets		
Inventories	209 682	228 681
Property, plant and equipment	3 986 252	4 176 542
Investment property		
Intangible assets	66 149	67 072
Assets held for sale		
Other non financial assets	63	62
Total non financial assets	4 262 146	4 472 357
TOTAL ASSETS	4 688 187	4 939 087
LIABILITIES		
Deposits held	2 690	2 801
Advances received		
Borrowing	1 969 011	2 018 768
Superannuation		
Other employee benefits	72 569	89 917
Payables	83 306	109 449
Other liabilities	145 568	160 440
TOTAL LIABILITIES	2 273 143	2 381 375
NET ASSETS/(LIABILITIES)	2 415 044	2 557 712
Contributed equity	653 550	683 550
Accumulated surplus/(deficit)	783 427	896 094
Reserves	978 067	978 068
TOTAL EQUITY	2 415 044	2 557 712
NET FINANCIAL WORTH ²	-1 847 102	-1 914 645
NET DEBT ³	1 727 344	1 737 663

1 Budget figures are the latest approved Budget tabled in the Legislative Assembly (2023-24 Mid-Year Report) .

2 Net financial worth equals total financial assets minus total liabilities.

3 Net debt equals the sum of deposits held, advances received and borrowing, minus the sum of cash and deposits, advances paid and investments, loans and placements.

Table 6 **Public Non Financial Corporation Sector Cash Flow Statement**

	YTD Sep 2023	Budget 2023-24 ¹
	\$000	\$000
Cash receipts from operating activities		
Receipts from sales of goods and services	145 549	854 807
Grants and subsidies received	71 069	424 663
Interest receipts	2 133	5 082
Dividends and income tax equivalents		
Other receipts	34 312	21 808
Total operating receipts	253 063	1 306 360
Cash payments for operating activities		
Income tax equivalents paid	- 2 016	- 44 119
Payments for employees	- 46 031	- 117 791
Payment for goods and services	- 167 110	- 729 540
Grants and subsidies paid	- 362	- 1 294
Interest paid	- 18 866	- 83 622
Other payments	- 957	
Total operating payments	- 235 342	- 976 366
NET CASH FLOWS FROM OPERATING ACTIVITIES	17 721	329 994
Cash flows from investments in non financial assets		
Sales of non financial assets		
Purchases of non financial assets	- 68 351	- 389 089
Net cash flows from investments in non financial assets	- 68 351	- 389 089
NET CASH FLOWS FROM OPERATING ACTIVITIES AND INVESTMENTS IN NON FINANCIAL ASSETS	- 50 629	- 59 095
Net cash flows from investments in financial assets for		
policy purposes ²		
Net cash flows from investments in financial assets for liquidity purposes	568	322
NET CASH FLOWS FROM INVESTING ACTIVITIES	- 67 782	- 388 767
Net cash flows from financing activities		
Advances received (net)		
Borrowing (net)	59 131	83 854
Deposits received (net)	- 111	
Dividends paid		- 6 573
Other financing (net)		30 000
NET CASH FLOWS FROM FINANCING ACTIVITIES	59 020	107 281
NET INCREASE/DECREASE IN CASH HELD	8 959	48 508
Net cash flows from operating activities	17 721	329 994
Net cash flows from investments in non financial assets	- 68 351	- 389 089
Dividends paid		- 6 573
CASH SURPLUS (+)/DEFICIT (-)	- 50 629	- 65 668

1 Budget figures are the latest approved Budget tabled in the Legislative Assembly (2023-24 Mid-Year Report). 2 Includes equity acquisitions and disposals.

Table 7 Non Financial Public Sector Comprehensive Operating Statement

		YTD Sep 2023	Budget 2023-24 ¹
		\$000	\$000
	REVENUE		
	Taxation revenue	188 740	673 294
	Current grants	1 358 431	5 327 080
	Capital grants	103 459	400 293
	Sales of goods and services	294 845	1 248 102
	Interest income	36 329	124 950
	Dividend and income tax equivalent income	11 585	46 339
	Other revenue	129 451	435 849
	TOTAL REVENUE	2 122 840	8 255 907
less	EXPENSES		
	Employee benefits expense	805 502	2 956 857
	Superannuation expenses		
	Superannuation interest cost	30 617	122 469
	Other superannuation expenses	95 807	386 487
	Depreciation and amortisation	205 331	820 383
	Other operating expenses	500 360	2 437 455
	Interest expenses	109 409	478 568
	Other property expenses	1 887	
	Current grants	307 936	1 194 962
	Capital grants	12 177	172 889
	Subsidies and personal benefit payments	19 119	62 952
	TOTAL EXPENSES	2 088 143	8 633 022
equals	NET OPERATING BALANCE	34 697	- 377 115
plus	Other economic flows - included in operating result	- 16 619	56 510
equals	OPERATING RESULT	18 078	- 320 605
plus	Other economic flows - other comprehensive income	- 3 638	96 353
equals	COMPREHENSIVE RESULT - total change in net worth before transactions with owners in their capacity as owners	14 439	- 224 252
	NET OPERATING BALANCE	34 697	- 377 115
less	Net acquisition of non financial assets		
	Purchases of non financial assets	321 354	1 661 000
	Sales of non financial assets	- 7 213	- 25 474
	less Depreciation	205 331	820 383
	plus Change in inventories	- 2	20 930
	<i>plus</i> Other movements in non financial assets	6 277	154 707
	equals Total net acquisition of non financial assets	115 084	990 780
equals	FISCAL BALANCE	- 80 387	-1 367 895

1 Budget figures are the latest approved Budget tabled in the Legislative Assembly (2023-24 Mid-Year Report).

Table 8 Non Financial Public Sector Balance Sheet

	YTD Sep	Budget
	2023	2023-24 ¹
	\$000	\$000
ASSETS		
Financial assets		
Cash and deposits	1 000 345	992 821
Advances paid	155 556	182 685
Investments, loans and placements	2 459 912	2 557 290
Receivables	851 678	641 464
Equity		
Investments in other public sector entities	22 396	21 631
Equity accounted investments		
Investments - shares	8 199	23 199
Other financial assets	31 803	33 419
Total financial assets	4 529 889	4 452 509
Non financial assets		
Inventories	228 733	249 667
Property, plant and equipment	24 405 764	25 258 147
Investment property	37 631	34 812
Intangible assets	356 158	397 740
Assets held for sale	22 784	24 306
Other non financial assets	171 530	171 878
Total non financial assets	25 222 601	26 136 550
TOTAL ASSETS	29 752 490	30 589 059
LIABILITIES		
Deposits held	601 893	252 898
Advances received	199 904	190 772
Borrowing	11 112 317	12 467 622
Superannuation	3 078 981	2 975 229
Other employee benefits	908 410	975 983
Payables	348 262	428 206
Other liabilities	1 250 840	
TOTAL LIABILITIES	17 500 607	
NET ASSETS/(LIABILITIES)	12 251 884	12 015 382
Contributed equity		
Accumulated surplus/(deficit)	977 421	740 994
Reserves	11 274 463	11 274 388
NET WORTH	12 251 884	12 015 382
NET FINANCIAL WORTH ²	-12 970 717	-14 121 168
NET FINANCIAL LIABILITIES ³	12 993 114	
NET DEBT ⁴	8 298 301	9 178 496

1 Budget figures are the latest approved Budget tabled in the Legislative Assembly (2023-24 Mid-Year Report).

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

2023 2023-241 \$000 \$000 Cash receipts from operating activities 189 611 673 294 Receipts from sales of goods and services 257 815 1 240 300 Grants and subsidies received 1 399 024 5 916 645 Interest receipts 33 825 5 124 950 Dividends and income tax equivalents 54 587 Other receipts 300 752 415 792 Cash payments for operating activities 2 7 33 805 Payments for operating activities - 8425 668 Cash payments for operating activities - 987 432 - 3 466 801 Payment for goods and services - 647 3891 - 2 133 902 - 347 567 Other payments - 6 791 - 323 689 - 327 867 Total operating payments - 6 791 - 323 8489 - 7 827 867 Cash flows from investments in non financial assets - 2 888 39 - 7 61 2 5474 Purchases of non financial assets - 2 455 926 - 1 635 926 Net cash flows from investments in non financial assets - 345 695 - 1 64 400 <t< th=""><th></th><th>YTD Sep</th><th>Budget</th></t<>		YTD Sep	Budget
Cash receipts from operating activities 189 611 673 294 Receipts from sales of goods and services 257 815 1 240 300 Grants and subsidies received 1 399 024 5 916 645 Interest receipts 33 825 124 950 Dividends and income tax equivalents 54 587 Other receipts 300 752 415 792 Total operating receipts 2 181 027 8 425 568 Cash payments for operating activities -987 432 -3 466 801 Payment for goods and services -643 891 -2 133 092 Grants and subsidies paid -341 268 -1427 796 Interest paid -108 657 -475 679 Other payments -6 791 -2323 689 Total operating payments -6 791 -323 689 Total operating payments in non financial assets -338 482 -168 5926 Net Cash flows from investments in non financial assets -338 482 -168 5926 Net cash flows from investments in financial assets for -47 679 -35 600 policy purposes ² NET CASH FLOWS FROM OPERATING ACTIVITIES ADD -399 710 -1		•	-
Cash receipts from operating activities 189 611 673 294 Receipts from sales of goods and services 257 815 1 240 300 Grants and subsidies received 1 399 024 5 916 645 Interest receipts 33 825 124 950 Dividends and income tax equivalents 54 587 Other receipts 300 752 415 792 Total operating receipts 2 181 027 8 425 568 Cash payments for operating activities -987 432 -3 466 801 Payment for goods and services -643 891 -2 133 092 Grants and subsidies paid -341 268 -1427 796 Interest paid -108 657 -475 679 Other payments -6 791 -2323 689 Total operating payments -6 791 -323 689 Total operating payments in non financial assets -338 482 -168 5926 Net Cash flows from investments in non financial assets -338 482 -168 5926 Net cash flows from investments in financial assets for -47 679 -35 600 policy purposes ² NET CASH FLOWS FROM OPERATING ACTIVITIES ADD -399 710 -1		\$000	\$000
Taxes received 189 611 673 294 Receipts from sales of goods and services 25 78 15 1 240 300 Grants and subsidies received 1 399 024 5 916 645 Interest receipts 33 825 1 24 950 Dividends and income tax equivalents 54 587 Other receipts 300 752 415 792 Total operating receipts 2 181 027 8 425 568 Cash payments for opparting activities -987 432 -3 466 801 Payments for semployees -987 432 -3 466 801 Payments for goods and services -643 891 -2 133 902 Grants and subsidies paid -341 268 -1427 796 Interest paid -108 657 -475 679 Other payments -2 088 039 -7 827 867 NET CASH FLOWS FROM OPERATING ACTIVITIES 92 988 597 701 Cash flows from investments in non financial assets -338 482 -1 63 526 NET CASH FLOWS FROM OPERATING ACTIVITIES AND -245 495 -1 038 225 INVESTMENTS IN NON FINANCIAL ASSETS -1 038 225 -1 63 526 Net cash flows from investments in financial assets for lopicy purposes ² -1 7 25 600 <tr< td=""><td>Cash receipts from operating activities</td><td>·</td><td>·</td></tr<>	Cash receipts from operating activities	·	·
Grants and subsidies received 1 399 024 5 916 645 Interest receipts 33 825 124 950 Dividends and income tax equivalents 54 587 Other receipts 2 181 027 8 425 568 Cash payments for operating activities - - Payment for goods and services -987 432 -3 466 801 Payment for goods and services -648 981 -2 133 902 Grants and subsidies paid -341 268 -1427 796 Interest paid -108 657 -475 679 Other payments -2 088 039 -7 827 867 NET CASH FLOWS FROM OPERATING ACTIVITIES 29 298 597 701 Cash flows from investments in non financial assets -338 482 -1 63 5926 Net cash flows from investments in non financial assets -338 482 -1 63 5926 Net cash flows from investments in financial assets for -6 7 679 -66 758 Iquidity purposes -107 45 879 -108 223 -22 055 Net cash flows from investments in financial assets for -6 76 779 -66 758 Iquidity purposes -12 923 -22 055 -22 055 Borowing (net) -12 923 <t< td=""><td></td><td>189 611</td><td>673 294</td></t<>		189 611	673 294
Grants and subsidies received 1 399 024 5 916 645 Interest receipts 33 825 124 950 Dividends and income tax equivalents 54 587 Other receipts 2181 027 8 425 568 Cash payments for operating activities - 84 25 568 Payment for employees -987 432 -3 466 801 Payment for goods and services -643 801 -2 133 902 Grants and subsidies paid -138 667 -475 679 Other payments -6 791 -323 689 Total operating payments -2 088 039 -7 827 867 NET CASH FLOWS FROM OPERATING ACTIVITIES 92 988 597 701 Cash flows from investments in non financial assets -338 482 -1 635 926 Net cash flows from investments in financial assets -338 482 -1 635 926 Net cash flows from investments in financial assets for -6 7 679 -66 758 liquidity purposes -107 6451 -35 600 policy purposes? -11 22 23 -22 055 Net cash flows from investments in financial assets for -67 679 -66 758 liquidity purposes -107 737 240 493 -108 493	Receipts from sales of goods and services	257 815	1 240 300
Dividends and income tax equivalents 54 587 Other receipts 300 752 415 792 Total operating receipts 2181 027 8 425 568 Cash payments for operating activities - - - - - - - - - - - 300 752 415 792 Payments for operating activities - - - - - - - - - - 341 268 -1427 796 - - - 1408 657 - - - - - - 7 - 232 679 - - 6791 - 232 7867 NET CASH FLOWS FROM OPERATING ACTIVITIES 92 988 597 701 Cash flows from investments in non financial assets - 345 695 -1 661 400 - 1661 400 - 1663 400 - 1663 400 - 1661 400 - 165 926 NET CASH FLOWS FROM OPERATING ACTIVITIES AND -245 495 1 038 225 NET CASH FLOWS FROM OPERATING ACTIVITIES AND -245 495 1 038 225 -1 663 781		1 399 024	5 916 645
Other receipts 300 752 415 792 Total operating receipts 2 181 027 8 425 568 Cash payments for operating activities - - Payment for goods and services -643 891 -2 133 902 Grants and subsidies paid -341 268 -1 427 796 Interest paid -108 657 -475 679 Other payments -6 791 -323 689 Total operating payments -2 088 039 -7 827 867 NET CASH FLOWS FROM OPERATING ACTIVITIES 29 88 597 701 Cash flows from investments in non financial assets -334 265 -1 661 400 Net cash flows from investments in non financial assets -338 482 -1 635 926 NET CASH FLOWS FROM OPERATING ACTIVITIES AND -245 495 -1 038 225 INVESTMENTS IN NON FINANCIAL ASSETS - - - Net cash flows from investments in financial assets for liquidity purposes - - - - - Net cash flows from financing activities - - - - - - - - - - -	Interest receipts	33 825	124 950
Total operating receipts 2 181 027 8 425 568 Cash payments for operating activities -987 432 -3 466 801 Payment for goods and services -643 891 -21 33 902 Grants and subsidies paid -341 268 -1427 796 Interest paid -108 657 -475 679 Other payments -6 791 -323 689 Total operating payments -2 088 039 -7 827 867 NET CASH FLOWS FROM OPERATING ACTIVITIES 92 988 597 701 Cash flows from investments in non financial assets -334 482 -1 635 926 NET CASH FLOWS FROM OPERATING ACTIVITIES AND -245 495 -1 038 225 INVESTMENTS IN NON FINANCIAL ASSETS -1 038 225 -1 038 225 INVESTMENTS IN NON FINANCIAL ASSETS -399 710 -1 7 38 284 Net cash flows from investments in financial assets for -6 76 7679 -66 758 riquidity purposes ² -22 055 -22 055 Net cash flows from financing activities -399 710 -1 738 284 Advances received (net) -23 0549 -11 04 37 Deposits received (net) 230 549 -1	Dividends and income tax equivalents		54 587
Cash payments for operating activities Payments for employees - 987 432 - 3 466 801 Payment for goods and services - 643 891 - 2 133 902 Grants and subsidies paid - 341 268 - 1427 796 Interest paid - 108 657 - 475 679 Other payments - 6 791 - 323 689 Total operating payments - 20 88 039 - 78 27 867 NET CASH FLOWS FROM OPERATING ACTIVITIES 92 988 597 701 Cash flows from investments in non financial assets - 334 862 - 1 661 400 Net cash flows from investments in non financial assets - 338 482 - 1 635 926 INVESTMENTS IN NON FINANCIAL ASSETS - 245 495 - 0 38 225 INVESTMENTS IN NON FINANCIAL ASSETS - 108 251 - 399 710 Net cash flows from investments in financial assets for policy purposes ² - 67 679 - 66 758 Net cash flows from financing activities - 329 710 - 20 255 Borrowing (net) - 25 817 1 210 437 Deposits received (net) - 12 923 - 22 055 Borrowing (net) - 25 817 1 210 4333	Other receipts	300 752	415 792
Payments for employees -987 432 -3 466 801 Payment for goods and services -643 891 -2 133 902 Grants and subsidies paid -341 268 -1427 796 Interest paid -108 657 -475 679 Other payments -2088 039 -7 827 867 NET CASH FLOWS FROM OPERATING ACTIVITIES 92 988 597 701 Cash flows from investments in non financial assets -3345 695 -1 661 400 Net cash flows from investments in non financial assets -338 482 -1 635 926 Net cash flows from investments in non financial assets -338 482 -1 635 926 Net cash flows from investments in financial assets for -6 451 -35 600 policy purposes ² - - -67 679 -66 758 Iquidity purposes - -12 923 -22 055 Borrowing (net) 25 817 1 210 437 Deposits received (net) -12 923 -22 055 Borrowing (net) 25 817 1 210 437 Deposits received (net) -12 923 -22 055 Borrowing (net) 25 817 1 210 437 Deposits received (net) -12 923 -22 055	Total operating receipts	2 181 027	8 425 568
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Interest paid - 108 657 - 475 679 Other payments - 6 791 - 323 689 Total operating payments - 2 088 039 -7 827 867 NET CASH FLOWS FROM OPERATING ACTIVITIES 92 988 597 701 Cash flows from investments in non financial assets - 2 108 099 - 7 827 867 Sales of non financial assets 7 213 25 474 Purchases of non financial assets - 345 695 - 1 661 400 Net cash flows from investments in non financial assets - 338 482 - 1 635 926 NET CASH FLOWS FROM OPERATING ACTIVITIES AND - 245 495 -1 0 38 225 INVESTMENTS IN NON FINANCIAL ASSETS - 10 82 25 - 10 88 25 Net cash flows from investments in financial assets for - 67 679 - 66 758 liquidity purposes - 12 923 - 22 055 NET CASH FLOWS FROM INVESTING ACTIVITIES - 399 710 -1 7 38 284 Net cash flows from financing activities - 305 649 - 118 449 Other financing (net) 25 817 1 210 437 Deposits received (net) - 50 400 NET CASH FLOWS FROM FINANCING ACTIVITIES	Payment for goods and services	- 643 891	-2 133 902
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NET INCREASE/DECREASE IN CASH HELD - 62 731 - 70 250 Net cash flows from operating activities 92 988 597 701 Net cash flows from investments in non financial assets - 338 482 - 1 635 926 CASH SURPLUS (+)/DEFICIT (-) - 245 495 -1 038 225 Future infrastructure and superannuation contributions/earnings ³ - 17 725 - 46 392	Other financing (net)	550	400
Net cash flows from operating activities92 988597 701Net cash flows from investments in non financial assets- 338 482-1 635 926CASH SURPLUS (+)/DEFICIT (-)- 245 495-1 038 225Future infrastructure and superannuation contributions/earnings ³ - 17 725- 46 392	NET CASH FLOWS FROM FINANCING ACTIVITIES	243 992	1 070 333
Net cash flows from investments in non financial assets - 338 482 -1 635 926 CASH SURPLUS (+)/DEFICIT (-) - 245 495 -1 038 225 Future infrastructure and superannuation contributions/earnings ³ - 17 725 - 46 392	NET INCREASE/DECREASE IN CASH HELD	- 62 731	- 70 250
CASH SURPLUS (+)/DEFICIT (-) - 245 495 -1 038 225 Future infrastructure and superannuation contributions/earnings ³ - 17 725 - 46 392	Net cash flows from operating activities	92 988	597 701
Future infrastructure and superannuation contributions/earnings3- 17 725- 46 392	Net cash flows from investments in non financial assets	- 338 482	-1 635 926
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UNDERLYING SURPLUS (+)/DEFICIT (-) - 263 219 -1 084 617	Future infrastructure and superannuation contributions/earnings ³	- 17 725	- 46 392
	UNDERLYING SURPLUS (+)/DEFICIT (-)	- 263 219	-1 084 617

1 Budget figures are the latest approved Budget tabled in the Legislative Assembly (2023-24 Mid-Year Report).

2 Includes equity acquisitions and disposals.3 Contributions for future infrastructure and superannuation requirements.