



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

| | | |
|-----------|---|----|
| | <i>General Government Sector</i> | |
| 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 |
| | <i>Public Non Financial Corporation Sector</i> | |
| 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 |
| | <i>Non Financial Public Sector</i> | |
| 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 |
| <i>less</i> 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 |
| <i>equals</i> NET OPERATING BALANCE | 47 908 | - 475 152 |
| <i>plus</i> Other economic flows - included in operating result | - 16 198 | 62 184 |
| <i>equals</i> OPERATING RESULT | 31 710 | - 412 968 |
| <i>plus</i> Other economic flows - other comprehensive income | - 17 271 | 188 716 |
| <i>equals</i> 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 |
| <i>less</i> 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 |
| <i>less</i> Depreciation | 151 045 | 600 311 |
| <i>plus</i> Change in inventories | - 1 934 | |
| <i>plus</i> Other movements in non financial assets | 7 132 | 156 573 |
| <i>equals</i> Total net acquisition of non financial assets | 99 943 | 802 699 |
| <i>equals</i> FISCAL BALANCE | - 52 035 | -1 277 851 |

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

Table 2

General Government Sector Balance Sheet

| | YTD Sep 2023 | Budget 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 |
| NET FINANCIAL WORTH ² | -8 727 679 | -9 667 584 |
| NET FINANCIAL LIABILITIES ³ | 11 164 270 | 12 246 692 |
| NET DEBT⁴ | 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 | 1 125 371 |
| 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 | 275 492 |
| Net cash flows from investments in non financial assets | - 270 132 | -1 246 837 |
| CASH SURPLUS (+)/DEFICIT (-) | - 193 311 | - 971 345 |
| Future infrastructure and superannuation contributions/earnings ³ | - 17 725 | - 46 392 |
| UNDERLYING SURPLUS (+)/DEFICIT (-) | - 211 036 | -1 017 737 |

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 |
| <i>less</i> 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 |
| <i>equals</i> NET OPERATING BALANCE | - 12 631 | 103 436 |
| <i>plus</i> Other economic flows - included in operating result | - 422 | - 5 674 |
| <i>equals</i> OPERATING RESULT | - 13 053 | 97 762 |
| <i>plus</i> Other economic flows - other comprehensive income | - 2 444 | 5 075 |
| <i>equals</i> 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 |
| <i>less</i> Net acquisition of non financial assets | | |
| Purchases of non financial assets | 68 351 | 389 089 |
| Sales of non financial assets | | |
| <i>less</i> 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 |
| <i>equals</i> Total net acquisition of non financial assets | 14 148 | 186 835 |
| <i>equals</i> 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 5

Public 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 WORTH² | -1 847 102 | -1 914 645 |
| NET DEBT³ | 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 |
| <i>less</i> 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 |
| <i>equals</i> NET OPERATING BALANCE | 34 697 | - 377 115 |
| <i>plus</i> Other economic flows - included in operating result | - 16 619 | 56 510 |
| <i>equals</i> OPERATING RESULT | 18 078 | - 320 605 |
| <i>plus</i> Other economic flows - other comprehensive income | - 3 638 | 96 353 |
| <i>equals</i> 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 |
| <i>less</i> 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 |
| <i>less</i> Depreciation | 205 331 | 820 383 |
| <i>plus</i> Change in inventories | - 2 | 20 930 |
| <i>plus</i> Other movements in non financial assets | 6 277 | 154 707 |
| <i>equals</i> Total net acquisition of non financial assets | 115 084 | 990 780 |
| <i>equals</i> 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 2023 | Budget 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 | 1 282 967 |
| TOTAL LIABILITIES | 17 500 607 | 18 573 677 |
| 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 | 14 142 799 |
| NET DEBT⁴ | 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

| | YTD Sep 2023 | Budget 2023-24 ¹ |
|---|--------------------|--------------------------------|
| | \$000 | \$000 |
| Cash receipts from operating activities | | |
| Taxes received | 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 | | |
| Payments for employees | - 987 432 | -3 466 801 |
| 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 | 92 988 | 597 701 |
| Cash flows from investments in non financial assets | | |
| 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 INVESTMENTS IN NON FINANCIAL ASSETS | - 245 495 | -1 038 225 |
| Net cash flows from investments in financial assets for policy purposes ² | 6 451 | - 35 600 |
| Net cash flows from investments in financial assets for liquidity purposes | - 67 679 | - 66 758 |
| NET CASH FLOWS FROM INVESTING ACTIVITIES | - 399 710 | -1 738 284 |
| Net cash flows from financing activities | | |
| Advances received (net) | - 12 923 | - 22 055 |
| Borrowing (net) | 25 817 | 1 210 437 |
| Deposits received (net) | 230 549 | - 118 449 |
| Other financing (net) | 550 | 400 |
| NET CASH FLOWS FROM FINANCING ACTIVITIES | 243 992 | 1 070 333 |
| 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 |
| 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.