

UNIFORM PRESENTATION FRAMEWORK

Table 5: General Government Sector Operating Statement¹

	2022–23 Outcome \$ million	2023–24 Budget \$ million	2023–24 Update \$ million	2024–25 Projection \$ million	2025–26 Projection \$ million	2026–27 Projection \$ million
Revenue from Transactions						
Taxation revenue	20,601	21,938	22,210	23,716	25,142	26,400
Grants revenue	38,335	39,643	38,401	39,149	39,107	41,429
Sales of goods and services	6,483	6,921	7,090	7,140	7,228	7,033
Interest income	3,226	3,206	3,376	3,366	3,352	3,407
Dividend and income tax equivalent income	1,007	1,521	1,674	2,280	1,838	1,823
Other revenue	20,160	8,850	13,038	8,480	7,710	7,394
Total Revenue from Transactions	89,810	82,079	85,788	84,131	84,378	87,486
Less Expenses from Transactions						
Employee expenses	30,557	32,175	32,541	33,088	34,155	35,239
Superannuation expenses						
Superannuation interest cost	776	721	788	755	684	635
Other superannuation expenses	3,756	4,188	4,245	4,307	4,435	4,549
Other operating expenses	20,014	22,969	23,912	21,831	21,652	22,282
Depreciation and amortisation	5,018	5,039	5,285	5,401	5,607	5,936
Other interest expenses	1,688	1,974	1,978	2,614	3,265	3,936
Grants expenses	14,072	17,195	17,178	16,014	14,489	14,289
Total Expenses from Transactions	75,880	84,261	85,926	84,009	84,287	86,865
Equals Net Operating Balance	13,930	(2,182)	(138)	122	91	621
<i>Plus</i> Other economic flows - included in operating result	198	(40)	(61)	(249)	(201)	(144)
Equals Operating Result	14,128	(2,222)	(199)	(127)	(110)	477
<i>Plus</i> Other economic flows - other movements in equity	40,221	3,785	4,259	2,753	2,951	3,028
Equals Comprehensive Result - Total Change In Net Worth	54,349	1,563	4,060	2,626	2,841	3,505
KEY FISCAL AGGREGATES						
Net Operating Balance	13,930	(2,182)	(138)	122	91	621
Less Net Acquisition of Non-financial Assets						
Purchases of non-financial assets	9,899	9,347	11,332	13,205	12,491	12,055
<i>Less</i> Sales of non-financial assets	181	276	163	185	180	177
<i>Less</i> Depreciation	5,018	5,039	5,285	5,401	5,607	5,936
<i>Plus</i> Change in inventories	79	(35)	(27)	50	1	(47)
<i>Plus</i> Other movements in non-financial assets	1,058	538	712	1,306	352	186
Equals Total Net Acquisition of Non-financial Assets	5,838	4,534	6,570	8,975	7,056	6,082
Equals Fiscal Balance	8,092	(6,716)	(6,709)	(8,853)	(6,965)	(5,461)
Note:						
1. Numbers may not add due to rounding.						

Table 6: Public Non-financial Corporations Sector Operating Statement¹

	2022–23 Outcome \$ million	2023–24 Budget \$ million	2023–24 Update \$ million	2024–25 Projection \$ million	2025–26 Projection \$ million	2026–27 Projection \$ million
Revenue from Transactions						
Grants revenue	912	805	855	815	791	753
Sales of goods and services	14,735	13,664	13,525	14,686	15,682	16,966
Interest income	117	94	139	129	110	79
Other revenue	506	1,183	876	635	306	256
Total Revenue from Transactions	16,270	15,746	15,396	16,265	16,889	18,054
<i>Less</i> Expenses from Transactions						
Employee expenses	2,532	2,692	2,722	2,936	3,025	3,055
Superannuation expenses						
Superannuation interest cost	(17)	..	..	..	..	..
Other superannuation expenses	308	320	347	385	403	417
Other operating expenses	7,608	6,575	6,793	6,113	5,984	6,239
Depreciation and amortisation	2,720	3,195	3,112	3,354	3,731	4,045
Other interest expenses	1,675	1,807	1,848	2,008	2,284	2,556
Grants expenses	29	25	27	27	21	21
Other property expenses	369	502	442	600	498	498
Total Expenses from Transactions	15,222	15,116	15,291	15,424	15,946	16,831
<i>Equals</i> Net Operating Balance	1,048	630	105	841	943	1,223
<i>Plus</i> Other economic flows - included in operating result	(574)	691	725	433	(64)	(452)
<i>Equals</i> Operating Result	474	1,320	831	1,275	879	770
<i>Plus</i> Other economic flows - other movements in equity	3,316	2,378	3,944	2,688	1,908	2,422
<i>Equals</i> Comprehensive Result - Total Change In Net Worth	3,790	3,698	4,775	3,963	2,787	3,193
KEY FISCAL AGGREGATES						
Net Operating Balance	1,048	630	105	841	943	1,223
<i>Less</i> Net Acquisition of Non-financial Assets						
Purchases of non-financial assets	4,497	5,849	6,587	8,186	8,745	9,966
<i>Less</i> Sales of non-financial assets	63	5	11	10	18	7
<i>Less</i> Depreciation	2,720	3,195	3,112	3,354	3,731	4,045
<i>Plus</i> Change in inventories	129	(37)	49	..	2	3
<i>Plus</i> Other movements in non-financial assets	108	795	825	85	83	85
<i>Equals</i> Total Net Acquisition of Non-financial Assets	1,952	3,408	4,339	4,907	5,081	6,002
<i>Equals</i> Fiscal Balance	(904)	(2,778)	(4,234)	(4,066)	(4,138)	(4,779)
Note:						
1. Numbers may not add due to rounding.						

Table 7: Non-financial Public Sector Operating Statement¹

	2022–23 Outcome \$ million	2023–24 Budget \$ million	2023–24 Update \$ million	2024–25 Projection \$ million	2025–26 Projection \$ million	2026–27 Projection \$ million
Revenue from Transactions						
Taxation revenue	20,189	21,553	21,803	23,278	24,662	25,890
Grants revenue	38,352	39,693	38,462	39,222	39,162	41,472
Sales of goods and services	18,161	17,557	17,587	18,575	19,646	21,160
Interest income	3,312	3,279	3,459	3,455	3,450	3,474
Dividend and income tax equivalent income	164	179	175	210	188	201
Other revenue	20,644	9,664	13,545	9,113	8,014	7,648
Total Revenue from Transactions	100,821	91,924	95,032	93,852	95,122	99,846
<i>Less</i> Expenses from Transactions						
Employee expenses	32,925	34,711	35,090	35,834	36,980	38,087
Superannuation expenses						
Superannuation interest cost	759	721	788	755	684	635
Other superannuation expenses	4,063	4,507	4,592	4,692	4,838	4,966
Other operating expenses	24,544	26,499	27,661	24,677	24,356	25,666
Depreciation and amortisation	7,737	8,234	8,397	8,755	9,338	9,980
Other interest expenses	3,107	3,551	3,554	4,352	5,275	6,197
Grants expenses	13,206	16,098	16,044	15,299	13,774	13,600
Total Expenses from Transactions	86,341	94,320	96,126	94,363	95,244	99,130
Equals Net Operating Balance	14,480	(2,397)	(1,094)	(511)	(122)	716
<i>Plus</i> Other economic flows - included in operating result	(466)	580	664	185	(265)	(597)
Equals Operating Result	14,014	(1,816)	(430)	(326)	(387)	120
<i>Plus</i> Other economic flows - other movements in equity	40,333	3,379	4,490	2,953	3,228	3,385
Equals Comprehensive Result - Total Change In Net Worth	54,347	1,563	4,060	2,626	2,841	3,505
KEY FISCAL AGGREGATES						
Net Operating Balance	14,480	(2,397)	(1,094)	(511)	(122)	716
<i>Less</i> Net Acquisition of Non-financial Assets						
Purchases of non-financial assets	14,300	15,231	17,945	21,381	21,214	21,976
<i>Less</i> Sales of non-financial assets	243	281	174	195	197	183
<i>Less</i> Depreciation	7,737	8,234	8,397	8,755	9,338	9,980
<i>Plus</i> Change in inventories	208	(72)	23	50	2	(45)
<i>Plus</i> Other movements in non-financial assets	1,167	1,333	1,537	1,391	435	271
Equals Total Net Acquisition of Non-financial Assets	7,694	7,977	10,934	13,872	12,116	12,038
Equals Fiscal Balance	6,786	(10,373)	(12,028)	(14,383)	(12,238)	(11,322)
Note:						
1. Numbers may not add due to rounding.						

Table 8: General Government Sector Balance Sheet¹

	2022–23 Outcome \$ million	2023–24 Budget \$ million	2023–24 Update \$ million	2024–25 Projection \$ million	2025–26 Projection \$ million	2026–27 Projection \$ million
Assets						
Financial Assets						
Cash and deposits	2,357	846	976	801	763	779
Advances paid	1,239	1,540	1,540	1,656	1,710	1,775
Investments, loans and placements	49,426	48,638	48,495	47,825	48,540	49,562
Receivables	4,320	4,744	5,086	5,673	5,387	5,118
Equity						
Investments in other public sector entities	24,414	28,415	29,189	33,152	35,939	39,132
Investments - other	175	165	175	175	175	175
Total Financial Assets	81,930	84,347	85,460	89,281	92,515	96,541
Non-financial Assets						
Land and other fixed assets	322,812	296,744	331,485	342,686	351,863	360,175
Other non-financial assets	9,743	7,568	10,327	10,730	11,129	11,567
Total Non-financial Assets	332,554	304,312	341,812	353,417	362,992	371,742
Total Assets	414,484	388,659	427,272	442,697	455,506	468,283
Liabilities						
Payables	5,921	5,328	5,605	5,693	5,703	5,757
Superannuation liability	20,913	20,827	20,062	19,698	18,868	17,887
Other employee benefits	10,419	10,028	10,691	11,252	11,786	11,728
Advances received	1,909	1,734	2,314	1,696	2,660	2,751
Borrowing ²	53,726	65,479	63,373	76,841	86,388	96,758
Other liabilities	17,622	14,489	17,195	16,858	16,601	16,398
Total Liabilities	110,511	117,886	119,239	132,038	142,006	151,278
Net Worth	303,973	270,774	308,033	310,659	313,500	317,004
Net Financial Worth	(28,581)	(33,538)	(33,779)	(42,757)	(49,492)	(54,738)
Net Financial Liabilities	52,995	61,953	62,968	75,909	85,431	93,869
Net Debt	2,615	16,190	14,676	28,256	38,034	47,392
Notes:						
1. Numbers may not add due to rounding.						
2. Borrowing line comprised of:						
Borrowing with QTC	46,166	57,494	55,403	68,570	79,253	89,993
Leases and other similar arrangements	7,519	7,892	7,930	8,231	7,094	6,724
Securities and derivatives	41	93	41	41	41	41
	53,726	65,479	63,373	76,841	86,388	96,758

Table 9: Public Non-financial Corporations Sector Balance Sheet¹

	2022–23	2023–24	2023–24	2024–25	2025–26	2026–27
	Outcome	Budget	Update	Projection	Projection	Projection
	\$ million	\$ million	\$ million	\$ million	\$ million	\$ million
Assets						
Financial Assets						
Cash and deposits	1,031	950	1,620	1,420	1,037	1,020
Advances paid	1,675	1,598	2,178	1,534	2,347	2,627
Investments, loans and placements	6,194	2,739	2,724	1,742	1,579	1,520
Receivables	2,742	2,419	2,906	3,085	3,229	3,313
Equity						
Investments - other	..	66	4	4	4	4
Total Financial Assets	11,642	7,772	9,432	7,786	8,196	8,484
Non-financial Assets						
Land and other fixed assets	68,176	73,250	73,857	79,871	86,010	93,000
Other non-financial assets	4,707	1,470	4,436	4,182	3,926	3,826
Total Non-financial Assets	72,883	74,720	78,293	84,053	89,936	96,826
Total Assets	84,526	82,492	87,725	91,839	98,132	105,310
Liabilities						
Payables	2,105	2,717	2,816	3,502	3,149	3,331
Superannuation liability	(354)	(400)	(354)	(354)	(354)	(354)
Other employee benefits	1,040	1,015	1,093	1,193	1,260	1,325
Deposits held	14	11	14	14	14	14
Advances received	25	3	24	24	23	22
Borrowing ²	49,101	45,166	46,528	45,551	49,031	52,390
Other liabilities	11,185	8,596	11,420	11,762	12,075	12,455
Total Liabilities	63,117	57,109	61,541	61,692	65,198	69,182
Net Worth	21,409	25,383	26,184	30,147	32,934	36,127
Net Financial Worth	(51,474)	(49,338)	(52,109)	(53,906)	(57,001)	(60,699)
Net Debt	40,240	39,893	40,044	40,892	44,104	47,260
Notes:						
1. Numbers may not add due to rounding.						
2. Borrowing line comprised of:						
Borrowing with QTC	43,276	42,963	44,316	44,642	48,400	51,876
Leases and other similar arrangements	367	653	687	626	556	486
Securities and derivatives	5,458	1,550	1,526	283	74	29
	49,101	45,166	46,528	45,551	49,031	52,390

Table 10: Non-financial Public Sector Balance Sheet¹

	2022–23 Outcome \$ million	2023–24 Budget \$ million	2023–24 Update \$ million	2024–25 Projection \$ million	2025–26 Projection \$ million	2026–27 Projection \$ million
Assets						
Financial Assets						
Cash and deposits	3,388	1,796	2,596	2,221	1,799	1,799
Advances paid	1,215	1,542	1,567	1,683	1,539	1,742
Investments, loans and placements	55,619	51,377	51,218	49,567	50,120	51,082
Receivables	6,256	5,760	6,544	6,804	7,001	6,778
Equity						
Investments in other public sector entities	3,006	3,033	3,006	3,006	3,006	3,006
Investments - other	174	231	179	179	179	179
Total Financial Assets	69,657	63,738	65,109	63,460	63,643	64,585
Non-financial Assets						
Land and other fixed assets	390,987	369,993	405,341	422,556	437,873	453,174
Other non-financial assets	1,229	1,205	1,275	1,210	1,163	1,139
Total Non-financial Assets	392,216	371,198	406,617	423,766	439,035	454,314
Total Assets	461,873	434,937	471,726	487,226	502,679	518,899
Liabilities						
Payables	7,275	6,699	7,031	7,301	7,298	7,496
Superannuation liability	20,559	20,427	19,708	19,343	18,514	17,533
Other employee benefits	11,460	11,044	11,784	12,445	13,046	13,053
Deposits held	14	11	14	14	14	14
Advances received	235	142	187	213	164	113
Borrowing ²	102,821	110,638	109,894	122,385	135,412	149,141
Other liabilities	15,537	15,203	15,076	14,865	14,731	14,544
Total Liabilities	157,900	164,163	163,693	176,567	189,179	201,894
Net Worth	303,973	270,774	308,033	310,659	313,500	317,004
Net Financial Worth	(88,243)	(100,424)	(98,584)	(113,107)	(125,536)	(137,309)
Net Financial Liabilities	91,249	103,458	101,589	116,113	128,541	140,315
Net Debt	42,848	56,077	54,714	69,141	82,132	94,645
Notes:						
1. Numbers may not add due to rounding.						
2. Borrowing line comprised of:						
Borrowing with QTC	89,442	100,457	99,718	113,212	127,653	141,869
Leases and other similar arrangements	7,887	8,545	8,616	8,857	7,651	7,210
Securities and derivatives	5,491	1,636	1,560	317	108	62
	102,821	110,638	109,894	122,385	135,412	149,141

Table 11: General Government Sector Cash Flow Statement¹

	2022–23 Outcome \$ million	2023–24 Budget \$ million	2023–24 Update \$ million	2024–25 Projection \$ million	2025–26 Projection \$ million	2026–27 Projection \$ million
Cash Receipts from Operating Activities						
Taxes received	20,410	21,936	22,208	23,714	25,140	26,399
Grants and subsidies received	38,684	39,641	38,410	39,147	39,107	41,429
Sales of goods and services	6,886	7,196	7,616	7,541	7,681	7,762
Interest receipts	3,201	3,203	3,373	3,364	3,350	3,405
Dividends and income tax equivalents	922	1,080	989	1,755	2,185	1,731
Other receipts	22,502	9,790	15,314	10,336	10,044	9,743
Total Operating Receipts	92,604	82,846	87,910	85,856	87,508	90,470
Cash Payments for Operating Activities						
Payments for employees	(34,232)	(37,332)	(37,991)	(38,395)	(39,595)	(41,418)
Payments for goods and services	(23,090)	(24,872)	(27,163)	(25,180)	(24,929)	(25,426)
Grants and subsidies	(13,777)	(16,689)	(16,954)	(15,948)	(14,434)	(14,243)
Interest paid	(1,616)	(1,892)	(1,897)	(2,516)	(3,155)	(3,857)
Other payments	(4)	..	..	..	..	..
Total Operating Payments	(72,719)	(80,786)	(84,006)	(82,039)	(82,113)	(84,944)
Net Cash Inflows from Operating Activities	19,885	2,060	3,905	3,818	5,395	5,526
Cash Flows from Investments in Non-Financial Assets						
Purchases of non-financial assets	(9,899)	(9,347)	(11,332)	(13,205)	(12,491)	(12,055)
Sales of non-financial assets	181	276	163	185	180	177
Net Cash Flows from Investments in Non-financial Assets	(9,718)	(9,071)	(11,170)	(13,020)	(12,311)	(11,879)
Net Cash Flows from Investments in Financial Assets for Policy Purposes	(766)	(2,264)	(3,538)	(3,433)	(2,434)	(2,770)
Net Cash Flows from Investments in Financial Assets for Liquidity Purposes	(8,035)	4,657	6,219	789	(640)	(990)
Receipts from Financing Activities						
Advances received (net)	598	(46)	406	(616)	965	93
Borrowing (net)	(1,318)	4,437	2,796	12,288	8,985	10,037
Net Cash Flows from Financing Activities	(719)	4,391	3,203	11,672	9,951	10,130
Net Increase/(Decrease) in Cash held	647	(226)	(1,381)	(175)	(38)	17
Net cash from operating activities	19,885	2,060	3,905	3,818	5,395	5,526
Net cash flows from investments in non-financial assets	(9,718)	(9,071)	(11,170)	(13,020)	(12,311)	(11,879)
Surplus/(Deficit)	10,167	(7,010)	(7,265)	(9,202)	(6,916)	(6,353)
Derivation of ABS GFS Cash Surplus/Deficit						
Cash surplus/(deficit)	10,167	(7,010)	(7,265)	(9,202)	(6,916)	(6,353)
Acquisitions under finance leases and similar arrangements	(849)	(814)	(992)	(647)	(180)	(5)
ABS GFS Cash Surplus/(Deficit) Including Finance Leases and Similar Arrangements	9,318	(7,824)	(8,258)	(9,849)	(7,096)	(6,359)
Note:						
1. Numbers may not add due to rounding.						

Table 12: Public Non-financial Corporations Sector Cash Flow Statement¹

	2022–23 Outcome \$ million	2023–24 Budget \$ million	2023–24 Update \$ million	2024–25 Projection \$ million	2025–26 Projection \$ million	2026–27 Projection \$ million
Cash Receipts from Operating Activities						
Grants and subsidies received	841	799	918	802	779	739
Sales of goods and services	17,092	15,616	15,656	16,707	17,789	19,218
Interest receipts	106	94	137	131	110	79
Other receipts	402	687	184	540	221	193
Total Operating Receipts	18,442	17,195	16,895	18,181	18,899	20,229
Cash Payments for Operating Activities						
Payments for employees	(2,750)	(2,953)	(3,016)	(3,221)	(3,361)	(3,408)
Payments for goods and services	(9,727)	(8,331)	(9,070)	(8,240)	(8,279)	(8,360)
Grants and subsidies	(29)	(25)	(27)	(27)	(21)	(21)
Interest paid	(1,671)	(1,793)	(1,831)	(1,986)	(2,231)	(2,527)
Other payments	(1,149)	(976)	(778)	(733)	(784)	(680)
Total Operating Payments	(15,325)	(14,078)	(14,722)	(14,207)	(14,676)	(14,997)
Net Cash Inflows from Operating Activities	3,117	3,117	2,172	3,974	4,223	5,233
Cash Flows from Investments in Non-Financial Assets						
Purchases of non-financial assets	(4,497)	(5,849)	(6,587)	(8,186)	(8,745)	(9,966)
Sales of non-financial assets	63	5	11	10	18	7
Net Cash Flows from Investments in Non-financial Assets	(4,434)	(5,844)	(6,577)	(8,176)	(8,727)	(9,959)
Net Cash Flows from Investments in Financial Assets for Policy Purposes	(711)	(80)	(508)	644	(813)	(280)
Net Cash Flows from Investments in Financial Assets for Liquidity Purposes	463	10	67	(29)	(22)	(33)
Receipts from Financing Activities						
Advances received (net)	(1)	(1)	(1)	(1)	(1)	(1)
Borrowing (net)	2,202	521	1,384	517	3,740	3,406
Dividends paid	(246)	(474)	(453)	(1,061)	(1,474)	(1,156)
Deposits received (net)	3	..	..	..	..	..
Other financing (net)	(523)	2,850	4,504	3,932	2,691	2,773
Net Cash Flows from Financing Activities	1,435	2,896	5,435	3,387	4,956	5,022
Net Increase/(Decrease) in Cash held	(130)	99	589	(200)	(383)	(17)
Net cash from operating activities	3,117	3,117	2,172	3,974	4,223	5,233
Net cash flows from investments in non-financial assets	(4,434)	(5,844)	(6,577)	(8,176)	(8,727)	(9,959)
Dividends paid	(246)	(474)	(453)	(1,061)	(1,474)	(1,156)
Surplus/(Deficit)	(1,563)	(3,201)	(4,857)	(5,264)	(5,978)	(5,883)
Derivation of ABS GFS Cash Surplus/Deficit						
Cash surplus/(deficit)	(1,563)	(3,201)	(4,857)	(5,264)	(5,978)	(5,883)
Acquisitions under finance leases and similar arrangements	(49)	(360)	(386)	(8)	(5)	(6)
ABS GFS Cash Surplus/(Deficit) Including Finance Leases and Similar Arrangements	(1,613)	(3,562)	(5,242)	(5,272)	(5,983)	(5,889)
Note:						
1. Numbers may not add due to rounding.						

Table 13: Non-financial Public Sector Cash Flow Statement¹

	2022–23	2023–24	2023–24	2024–25	2025–26	2026–27
	Outcome	Budget	Update	Projection	Projection	Projection
	\$ million	\$ million	\$ million	\$ million	\$ million	\$ million
Cash Receipts from Operating Activities						
Taxes received	20,002	21,552	21,802	23,277	24,661	25,889
Grants and subsidies received	38,701	39,679	38,466	39,208	39,151	41,461
Sales of goods and services	20,825	19,401	19,849	20,586	21,786	23,727
Interest receipts	3,279	3,276	3,456	3,453	3,448	3,473
Dividends and income tax equivalents	101	169	156	186	204	192
Other receipts	22,843	10,511	15,522	10,864	10,240	9,889
Total Operating Receipts	105,752	94,588	99,252	97,574	99,490	104,631
Cash Payments for Operating Activities						
Payments for employees	(36,818)	(40,129)	(40,834)	(41,425)	(42,756)	(44,619)
Payments for goods and services	(29,729)	(29,776)	(32,796)	(29,744)	(29,507)	(30,518)
Grants and subsidies	(12,984)	(15,955)	(16,121)	(15,233)	(13,720)	(13,557)
Interest paid	(3,036)	(3,455)	(3,458)	(4,231)	(5,112)	(6,089)
Other payments	(554)	(534)	(393)	(220)	(272)	(292)
Total Operating Payments	(83,120)	(89,849)	(93,603)	(90,854)	(91,367)	(95,074)
Net Cash Inflows from Operating Activities	22,631	4,738	5,649	6,720	8,123	9,557
Cash Flows from Investments in Non-Financial Assets						
Purchases of non-financial assets	(14,300)	(15,231)	(17,945)	(21,381)	(21,214)	(21,976)
Sales of non-financial assets	243	281	174	195	197	183
Net Cash Flows from Investments in Non-financial Assets	(14,056)	(14,950)	(17,771)	(21,186)	(21,017)	(21,793)
Net Cash Flows from Investments in Financial Assets for Policy Purposes	56	(314)	(344)	(108)	156	(192)
Net Cash Flows from Investments in Financial Assets for Liquidity Purposes	(7,573)	4,667	6,286	760	(661)	(1,023)
Receipts from Financing Activities						
Advances received (net)	(28)	(47)	(47)	28	(48)	(48)
Borrowing (net)	885	4,958	4,181	12,804	12,725	13,443
Deposits received (net)	3	..	..	..	..	..
Other financing (net)	(1,401)	820	1,254	607	300	56
Net Cash Flows from Financing Activities	(542)	5,731	5,388	13,439	12,977	13,451
Net Increase/(Decrease) in Cash held	516	(127)	(791)	(375)	(422)	..
Net cash from operating activities	22,631	4,738	5,649	6,720	8,123	9,557
Net cash flows from investments in non-financial assets	(14,056)	(14,950)	(17,771)	(21,186)	(21,017)	(21,793)
Surplus/(Deficit)	8,575	(10,211)	(12,122)	(14,466)	(12,894)	(12,236)
Derivation of ABS GFS Cash Surplus/Deficit						
Cash surplus/(deficit)	8,575	(10,211)	(12,122)	(14,466)	(12,894)	(12,236)
Acquisitions under finance leases and similar arrangements	(899)	(1,174)	(1,378)	(655)	(185)	(11)
ABS GFS Cash Surplus/(Deficit) Including Finance Leases and Similar Arrangements	7,676	(11,386)	(13,500)	(15,121)	(13,079)	(12,247)
Note:						
1. Numbers may not add due to rounding.						