

General Government Financial Statement

For the ten months ended

30 April 2006

GENERAL GOVERNMENT MONTHLY FINANCIAL STATEMENT FOR THE TEN MONTHS ENDED 30 APRIL 2006

This report provides three statements that comply with GFS accrual principles.

The GFS Net Operating Surplus for the ten months ended 30 April 2006 was \$2,504 million.

At 30 April 2006, the General Government Net Worth, including the value of equity in Public Trading Enterprises and Public Financial Enterprises, was \$124,205 million.

NSW Treasury

Operating Statement (Profit and Loss Statement)

	12 Months to 30/06/2006	10 Months to 30/04/2006
	Budget	Actual
	\$m	\$m
State Revenues		
Taxation	16,269	13,322
Commonwealth Grants	16,796	14,475
Financial Distributions	1,906	1,484
Fines, Regulatory Fees and Other	1,082	1,005
Total State Revenues	36,053	30,286
Operating Revenues		
Sale of Goods and Services	2,851	2,421
Investment Income	971	1,188
Grants and Contributions	638	647
Other Revenue	347	280
Total Operating Revenues	4,807	4,536
Expenses		
Superannuation Expense	3,043	2,262
Other Employee Related Expenses	17,150	14,289
Depreciation and Amortisation	2,087	1,763
Recurrent Grants and Subsidies	6,454	5,476
Capital Grants and Subsidies	1,408	992
Finance	894	711
Other Operating	9,521	6,825
Total Expenses	40,557	32,318
BUDGET RESULT	303	2,504
Capital Expenditure	3,825	2,565

Statement of Financial Position (Balance Sheet)

	As at 30/06/2006 Budget	As at 30/04/2006 Actual
	\$m	\$m
ASSETS		
Financial Assets		
Cash and Deposits	953	2,233
Advances Paid	1,289	1,315
Investments, Loans & Placements	12,614	14,229
Other Non-Equity assets	10,219	9,670
PTE/PFE Equity	62,949	64,290
Other Equity Assets	639	588
Total Financial Assets	88,663	92,325
Non-Financial Assets		
Land and Fixed Assets	82,335	84,673
Other Non-Financial assets	1,577	1,462
Total Non-Current Assets	83,912	86,135
Total Assets	172,575	178,460
Liabilities		
Deposits Held	67	86
Advances Received	1,499	1,561
Borrowing	11,754	11,445
Provisions	35,878	36,769
Other Non Equity Liabilities	3,703	4,394
Total Liabilities	52,901	54,255
Not Worth	440 674	124 205
Net Worth	119,674	124,205
Net Debt	(1,536)	(4,685)
Adjusted Net Debt*	3,691	316
Net Financial Liabilities	27,187	26,220

* Adjusted Net Debt excludes financial assets held by the Liability Management Fund.

Statement of Cash Flows (GFS Basis)

BudgetActual \$mCash receipts from operating activities16,24513,101Received16,24513,101Received17,12114,856Other Receipts5,1814,917Total Cash receipts from operating activities41,64435,606Cash payments from operating activities(6,188)(5,290)Payments for ale of goods & services(28,748)(22,982)Crants & Subsidies Paid(6,188)(5,290)Interest Paid(1,070)(578)Other Payments(1,078)(1,619)Total Cash payments from operating activities3,6605,137Cash Flows from operating activities(3,743)(2,234)Net Cash Flows from operating activities(3,713)(2,639)Sale of Non Financial Assets(3,713)(2,261)Cash Flows from investments in Non-Financial Assets(3,150)(2,261)Cash Flows from investments in Financial Assets(6,94)(1,884)Cash Flows from investments in Financial Assets(694)(1,884)Cash Flows from investments in Financial Assets(694)(1,884)Cash Flows from investments in Financial Assets(2,277)(188)Advances Received (Net)000Other Financing Activities(277)(188)Net Increase/(Decrease) in Cash Held(461)814Net Increase/(Decrease) in Cash Held(461)814Net Cash from Operating Activities and Investments in Non-Financial Assets5102,886Asset		12 Months to 30/06/2006	10 Months to 30/04/2006
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Receipts from sale of goods & services3,0972,732Grants & Subsidies Received17,12114,856Other Receipts5,1814,917Total Cash receipts from operating activities41,64435,606Cash payments from operating activities(6,188)(5,290)Payments for sale of goods & services(28,748)(22,982)Grants & Subsidies Paid(1,070)(578)Other Payments(1,978)(1,619)Total Cash payments from operating activities(3,7884)(30,469)Net Cash Flows from operating activities(3,713)(2,639)Sale of Non-Financial Assets(3,713)(2,639)Purchases of Non-Financial Assets(3,713)(2,639)Sale of Non Financial Assets(3,150)(2,251)Cash Flows from investments in Non-Financial Assets(3,150)(2,251)Cash Flows from investments in Financial Assets(366)(2,014)Cash Flows from investments in Financial Assets(694)(1,884)Cash Flows from Financing Activities(136)(96)Advances Received (Net)060Distributions Paid000Other Financing (Net)060Other Financing Activities(277)(188)Net Cash Flows from Financing Activities5102,886Assets acquired under finance leases(95)(47)Surplus/(Deficit)(1,239)(1,001)	Cash receipts from operating activities		
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Other Receipts 5,181 4,917 Total Cash receipts from operating activities 41,644 35,606 Cash payments for operating activities (28,748) (22,982) Grants & Subsidies Paid (6,188) (5,290) Interest Paid (1,070) (578) Other Payments (1,070) (578) Other Payments (1,070) (578) Other Payments from operating activities 3,660 5,137 Cash Flows from operating activities 3,660 5,137 Cash Flows from investments in Non-Financial Assets (3,713) (2,639) Sale of Non Financial Assets (3,713) (2,221) Cash Flows from investments in Financial Assets (3,713) (2,221) Cash Flows from investments in Financial Assets (3,713) (2,221) Financial Assets for Policy Purposes 142 130 Financial Assets for Dilcy Purposes 142 130 Financial Assets for Dilcy Purposes (136) (96) Advances Received (Net) (136) (96) Borrowing (Net) 0 <	Receipts from sale of goods & services	3,097	2,732
Total Cash receipts from operating activities41,64435,606Cash payments from operating activities(28,748)(22,982)Grants & Subsidies Paid(6,188)(5,290)Interest Paid(1,070)(578)Other Payments(1,978)(1,619)Total Cash payments from operating activities(37,984)(30,469)Net Cash Flows from operating activities3,6605,137Cash Flows from operating activities(3,713)(2,639)Sale of Non-Financial Assets(3,713)(2,639)Purchases of Non-Financial Assets(3,150)(2,251)Cash Flows from investments in Non-Financial Assets(3,150)(2,251)Cash Flows from investments in Financial Assets(694)(1,884)Cash Flows from investments in Financial Assets(694)(1,884)Cash Flows from Financing Activities(136)(96)Borrowing (Net)(141)(98)Deposits Received (Net)00Other Financing Activities(277)(188)Net Increase/(Decrease) in Cash Held(461)814Net Cash from Operating Activities and Investments5102,886Assets acquired under finance leases(95)(47)Initial Assets5102,886Assets acquired under finance leases(95)(47)Surplus/(Deficit)2,839(1,239)(1,001)	Grants & Subsidies Received	17,121	14,856
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Payments for sale of goods & services (28,748) (22,982) Grants & Subsidies Paid (6,188) (5,290) Interest Paid (1,070) (578) Other Payments (1,978) (1,619) Total Cash payments from operating activities (37,984) (30,469) Net Cash Flows from operating activities (3,713) (2,639) Cash Flows from investments in Non-Financial Assets (3,150) (2,251) Purchases of Non-Financial Assets (3,150) (2,251) Cash Flows from investments in Financial Assets (694) (1,884) Cash Flows from investments in Financial Assets (694) (1,884) Cash Flows from investments in Financial Assets (694) (1,884) Cash Flows from Financing Activities (136) (96) Advances Received (Net) 0 0 0 Distributions Paid 0 0 0 0 Other Financing Activities (277) (188) 0 0 Advances Received (Net) 0 0 0 0 0 Distributions Paid 0 0 0 0 0	Total Cash receipts from operating activities	41,644	35,606
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Purchases of Non-Financial Assets(3,713)(2,639)Sale of Non Financial Assets563388Total Cash Flows from investments in Non-Financial Assets(3,150)(2,251)Cash Flows from investments in Financial Assets(3,150)(2,251)Cash Flows from investments in Financial Assets(836)(2,014)Cash Flows from investments in Financial Assets(694)(1,884)Cash Flows from Financing Activities(136)(96)Advances Received (Net)(141)(98)Deposits Received (Net)06Distributions Paid00Other Financing (Net)00Total Cash Flows from Financing Activities(2777)Net Increase/(Decrease) in Cash Held(461)814Net Cash from Operating Activities and Investments in Non-Financial Assets5102,886Assets acquired under finance leases(95)(47)Surplus/(Deficit)4152,839Liability Management Fund(1,239)(1,001)	Net Cash Flows from operating activities	3,660	5,137
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Financial Assets for Policy Purposes142130Financial Assets for Liquidity Purposes(836)(2,014)Cash Flows from investments in Financial Assets(694)(1,884)Cash Flows from Financing Activities(136)(96)Advances Received (Net)(141)(98)Deposits Received (Net)06Distributions Paid00Other Financing (Net)00Total Cash Flows from Financing Activities(277)Net Increase/(Decrease) in Cash Held(461)814Net Cash from Operating Activities and Investments in Non-Financial Assets5102,886Assets acquired under finance leases(95)(47)Surplus/(Deficit)4152,839Liability Management Fund(1,239)(1,001)	Total Cash Flows from investments in Non-Financial Assets	(3,150)	(2,251)
Financial Assets for Policy Purposes142130Financial Assets for Liquidity Purposes(836)(2,014)Cash Flows from investments in Financial Assets(694)(1,884)Cash Flows from Financing Activities(136)(96)Advances Received (Net)(141)(98)Deposits Received (Net)06Distributions Paid00Other Financing (Net)00Total Cash Flows from Financing Activities(277)Net Increase/(Decrease) in Cash Held(461)814Net Cash from Operating Activities and Investments in Non-Financial Assets5102,886Assets acquired under finance leases(95)(47)Surplus/(Deficit)4152,839Liability Management Fund(1,239)(1,001)	Cash Flows from investments in Financial Assets		
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Net Cash from Operating Activities and Investments in Non-Financial Assets 510 2,886 Assets acquired under finance leases (95) (47) Surplus/(Deficit) 415 2,839 Liability Management Fund (1,239) (1,001)	Total Cash Flows from Financing Activities	(277)	(188)
in Non-Financial Assets 510 2,886 Assets acquired under finance leases (95) (47) Surplus/(Deficit) 415 2,839 Liability Management Fund (1,239) (1,001)	Net Increase/(Decrease) in Cash Held	(461)	814
in Non-Financial Assets 510 2,886 Assets acquired under finance leases (95) (47) Surplus/(Deficit) 415 2,839 Liability Management Fund (1,239) (1,001)	Not Cook from Operating Activities and Investments		
Assets acquired under finance leases(95)(47)Surplus/(Deficit)4152,839Liability Management Fund(1,239)(1,001)		540	0.000
Surplus/(Deficit) 415 2,839 Liability Management Fund (1,239) (1,001)			
Liability Management Fund (1,239) (1,001)	•		
	Surplus/(Deficit)	415	2,839
	Liability Management Fund	(1 239)	(1.001)
	Adjusted Surplus/(Deficit)*	(824)	1,838

* The Adjusted Surplus/(Deficit) includes the cash flows associated with transfers to the Liability Management Fund.