

General Government Financial Statement For the nine months ended

31 March 2006

GENERAL GOVERNMENT MONTHLY FINANCIAL STATEMENT FOR THE NINE MONTHS ENDED 31 MARCH 2006

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

The GFS Net Operating Surplus for the nine months ended 31 March 2006 was \$2,196 million.

At 31 March 2006, the General Government Net Worth, including the value of equity in Public Trading Enterprises and Public Financial Enterprises, was \$121,165 million.

NSW Treasury

Operating Statement (Profit and Loss Statement)

	12 Months to	9 Months to
	30/06/2006	31/03/2006
	Budget	Actual
	\$m	\$m
State Revenues		
Taxation	16,269	12,135
Commonwealth Grants	16,796	12,608
Financial Distributions	1,906	1,324
Fines, Regulatory Fees and Other	1,082	908
Total State Revenues	36,053	26,975
Operating Revenues		
Sale of Goods and Services	2,851	2,215
Investment Income	971	1,188
Grants and Contributions	638	594
Other Revenue	347	270
Total Operating Revenues	4,807	4,267
Expenses		
Superannuation Expense	3,043	2,041
Other Employee Related Expenses	17,150	12,871
Depreciation and Amortisation	2,087	1,588
Recurrent Grants and Subsidies	6,454	4,847
Capital Grants and Subsidies	1,408	919
Finance	894	645
Other Operating	9,521	6,135
Total Expenses	40,557	29,046
BUDGET RESULT	303	2,196
Capital Expenditure	3,825	2,257

Statement of Financial Position (Balance Sheet)

	As at	As at
	30/06/2006	31/03/2006
	Budget	Actual
	\$m	\$m
ASSETS		
Financial Assets		
Cash and Deposits	953	1,755
Advances Paid	1,289	1,314
Investments, Loans & Placements	12,614	14,131
Other Non-Equity assets	10,219	9,890
PTE/PFE Equity	62,949	63,513
Other Equity Assets	639	589
Total Financial Assets	88,663	91,192
Non-Financial Assets		
Land and Fixed Assets	82,335	84,598
Other Non-Financial assets	1,577	1,471
Total Non-Current Assets	83,912	86,069
Total Assets	172,575	177,261
Liabilities		
Deposits Held	67	85
Advances Received	1,499	1,551
Borrowing	11,754	11,770
Provisions	35,878	38,533
Other Non Equity Liabilities	3,703	4,157
Total Liabilities	52,901	56,096
Net Worth	119,674	121,165
Net Debt	(1,536)	(3,794)
Adjusted Net Debt*	3,691	1,114
Net Financial Liabilities	27,187	28,417

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

Statement of Cash Flows (GFS Basis)

Cash receipts from operating activities Budget sm Actual sm Taxes Received 16.245 11,650 Receipts from sale of goods & services 3,097 2,494 Crants & Subsidies Received 17,121 12,955 Other Receipts 5,181 4,607 Total Cash receipts from operating activities 41,644 31,706 Cash payments from operating activities (28,748) (20,932) Grants & Subsidies Paid (6,188) (4,702) Interest Paid (1,070) (569) Other Payments (1,070) (569) Other Payments from operating activities (37,984) (27,656) Net Cash Flows from operating activities (37,984) (27,656) Net Cash Flows from investments in Non-Financial Assets (3,713) (2,355) Sale of Non Financial Assets (3,713) (2,355) Sale of Non Financial Assets for Policy Purposes 142 145 Financial Assets for Liquidity Purposes (836) (2,041) Cash Flows from Financing Activities (836) (2,041) Cash Flows f		12 Months to 30/06/2006	9 Months to 31/03/2006
Cash receipts from operating activities 16,245 11,650 Taxes Received 16,245 11,650 Receipts from sale of goods & services 3,097 2,494 Grants & Subsidies Received 17,121 12,955 Other Receipts 5,181 4,607 Total Cash receipts from operating activities 41,644 31,706 Cash payments from operating activities 2(8,748) (20,932) Grants & Subsidies Paid (6,188) (4,702) Interest Paid (1,070) (569) Other Payments (1,978) (1,453) Total Cash payments from operating activities 3,660 4,050 Net Cash Flows from operating activities 3,660 4,050 Net Cash Flows from operating activities (3,713) (2,355) Sale of Non-Financial Assets (3,713) (2,355) Purchases of Non-Financial Assets (3,713) (2,355) Sale of Non-Financial Assets (3,150) (2,037) Cash Flows from investments in Financial Assets (3,150) (2,037) Cash Flows from Financing Activities		Budget	Actual
Taxes Received 16,245 11,650 Receipts from sale of goods & services 3,097 2,494 Grants & Subsidies Received 17,121 12,955 Other Receipts 5,181 4,607 Total Cash receipts from operating activities 41,644 31,706 Cash payments from operating activities Payments for sale of goods & services (28,748) (20,932) Grants & Subsidies Paid (6,188) (4,702) Interest Paid (1,070) (569) Other Payments (1,978) (1,453) Total Cash payments from operating activities 3,660 4,050 Net Cash Flows from operating activities 3,660 4,050 Cash Flows from operating activities 3,660 4,050 Cash Flows from operating activities 3,660 4,050 Cash Flows from investments in Non-Financial Assets (3,713) (2,355) Sale of Non-Financial Assets 563 318 Total Cash Flows from investments in Financial Assets (3,150) (2,037) Cash Flows from Financing Activities (4,04)		\$m	\$m
Receipts from sale of goods & services 3,097 2,494 Grants & Subsidies Received 17,121 12,955 Other Receipts 5,181 4,607 Total Cash receipts from operating activities 41,644 31,706 Payments for sale of goods & services (28,748) (20,932) Grants & Subsidies Paid (6,188) (4,702) Interest Paid (1,070) (569) Other Payments (1,978) (1,453) Total Cash payments from operating activities 3,660 4,050 Net Cash Flows from operating activities 3,660 4,050 Cash Flows from investments in Non-Financial Assets 563 318 Total Cash Flows from investments in Non-Financial Assets (3,150) (2,037) Cash Flows from investments in Financial Assets (316) (2,041) Cash Flows from Financing Activities (136) (95)	Cash receipts from operating activities		
Grants & Subsidies Received 17,121 12,955 Other Receipts 5,181 4,607 Total Cash receipts from operating activities 41,644 31,706 Cash payments from operating activities 28,748 (20,932) Grants & Subsidies Paid (6,188) (4,702) Interest Paid (1,070) (569) Other Payments (1,978) (1,453) Total Cash payments from operating activities 3,660 4,050 Net Cash Flows from operating activities 3,660 4,050 Cash Flows from investments in Non-Financial Assets (3,713) (2,355) Sule of Non-Financial Assets 563 318 Total Cash Flows from investments in Non-Financial Assets (3,150) (2,037) Cash Flows from investments in Financial Assets (3,150) (2,037) Cash Flows from investments in Financial Assets (3,150) (2,037) Cash Flows from Financing Activities (836) (2,041) Cash Flows from Financing Activities (4,00) (4,00) Cash Flows from Financing Activities (4,00) (6,00)	Taxes Received	16,245	11,650
Other Receipts 5,181 4,607 Total Cash receipts from operating activities 41,644 31,706 Cash payments from operating activities 41,644 31,706 Payments for sale of goods & services (28,748) (20,932) Grants & Subsidies Paid (6,188) (4,702) Interest Paid (1,070) (569) Other Payments (1,978) (1,453) Total Cash payments from operating activities (37,984) (27,656) Net Cash Flows from operating activities 3,660 4,050 Cash Flows from investments in Non-Financial Assets (3,713) (2,355) Sale of Non-Financial Assets 563 318 Total Cash Flows from investments in Non-Financial Assets (3,150) (2,037) Cash Flows from investments in Financial Assets 142 145 Financial Assets for Delicy Purposes 142 145 Financial Assets for Liquidity Purposes (836) (2,041) Cash Flows from Financing Activities (316) (95) Borrowing (Net) (136) (95) Deposits Re	Receipts from sale of goods & services	3,097	2,494
Total Cash receipts from operating activities 41,644 31,706 Cash payments from operating activities 28,748) (20,932) Payments for sale of goods & services (28,748) (20,932) Grants & Subsidies Paid (6,188) (4,702) Interest Paid (1,070) (568) Other Payments (1,978) (1,453) Total Cash payments from operating activities (37,984) (27,656) Net Cash Flows from operating activities 3,660 4,050 Cash Flows from investments in Non-Financial Assets (3,713) (2,355) Sale of Non-Financial Assets 563 318 Total Cash Flows from investments in Non-Financial Assets (3,150) (2,037) Cash Flows from investments in Financial Assets 142 145 Financial Assets for Policy Purposes 142 145 Financial Assets for Liquidity Purposes (836) (2,041) Cash Flows from Financing Activities (136) (95) Borrowing (Net) (141) 258 Deposits Received (Net) 0 (3) Other	Grants & Subsidies Received	17,121	12,955
Cash payments from operating activities Payments for sale of goods & services (28,748) (20,932) Grants & Subsidies Paid (6,188) (4,702) Interest Paid (1,070) (569) Other Payments (1,978) (1,453) Total Cash payments from operating activities (37,984) (27,656) Net Cash Flows from operating activities 3,660 4,050 Cash Flows from investments in Non-Financial Assets (3,713) (2,355) Purchases of Non-Financial Assets 563 318 Total Cash Flows from investments in Non-Financial Assets (3,150) (2,037) Cash Flows from investments in Financial Assets (3,150) (2,037) Cash Flows from investments in Financial Assets (3,150) (2,037) Cash Flows from Investments in Financial Assets (3,150) (2,041) Cash Flows from Financing Activities (836) (2,041) Cash Flows from Financing Activities (836) (2,041) Deposits Received (Net) (141) 258 Deposits Received (Net) 0 (6) O	Other Receipts	5,181	4,607
Payments for sale of goods & services (28,748) (20,932) Grants & Subsidies Paid (6,188) (4,702) Interest Paid (1,070) (569) Other Payments (1,978) (1,453) Total Cash payments from operating activities (37,984) (27,656) Net Cash Flows from operating activities 3,660 4,050 Cash Flows from investments in Non-Financial Assets (3,713) (2,355) Sale of Non Financial Assets 563 318 Total Cash Flows from investments in Non-Financial Assets 3,560 (2,037) Cash Flows from investments in Financial Assets (3,150) (2,037) Cash Flows from investments in Financial Assets 142 145 Financial Assets for Policy Purposes 142 145 Financial Assets for Liquidity Purposes (836) (2,041) Cash Flows from Financing Activities (136) (95) Advances Received (Net) (136) (95) Borrowing (Net) (141) 258 Deposits Received (Net) 0 0 Other Financing (Net)	Total Cash receipts from operating activities	41,644	31,706
Payments for sale of goods & services (28,748) (20,932) Grants & Subsidies Paid (6,188) (4,702) Interest Paid (1,070) (569) Other Payments (1,978) (1,453) Total Cash payments from operating activities (37,984) (27,656) Net Cash Flows from operating activities 3,660 4,050 Cash Flows from investments in Non-Financial Assets (3,713) (2,355) Sale of Non Financial Assets 563 318 Total Cash Flows from investments in Non-Financial Assets 3,560 (2,037) Cash Flows from investments in Financial Assets (3,150) (2,037) Cash Flows from investments in Financial Assets 142 145 Financial Assets for Policy Purposes 142 145 Financial Assets for Liquidity Purposes (836) (2,041) Cash Flows from Financing Activities (136) (95) Advances Received (Net) (136) (95) Borrowing (Net) (141) 258 Deposits Received (Net) 0 0 Other Financing (Net)			
Grants & Subsidies Paid (6,188) (4,702) Interest Paid (1,070) (569) Other Payments (1,978) (1,453) Total Cash payments from operating activities (37,984) (27,656) Net Cash Flows from operating activities 3,660 4,050 Cash Flows from investments in Non-Financial Assets (3,713) (2,355) Purchases of Non-Financial Assets 563 318 Total Cash Flows from investments in Non-Financial Assets (3,750) (2,037) Cash Flows from investments in Financial Assets (3,750) (2,037) Cash Flows from investments in Financial Assets (3,150) (2,037) Cash Flows from Investments in Financial Assets (3,250) (2,037) Cash Flows from Financing Activities (836) (2,041) Cash Flows from Financing Activities (136) (95) Borrowing (Net) (141) 258 Deposits Received (Net) 0 (6) Distributions Paid 0 (6) Total Cash Flows from Financing Activities (277) 154 Net Incr	· · ·		
Interest Paid			
Other Payments (1,978) (1,453) Total Cash payments from operating activities (37,984) (27,656) Net Cash Flows from operating activities 3,660 4,050 Cash Flows from investments in Non-Financial Assets (3,713) (2,355) Sale of Non Financial Assets 563 318 Total Cash Flows from investments in Non-Financial Assets (3,150) (2,037) Cash Flows from investments in Financial Assets 142 145 Financial Assets for Policy Purposes 142 145 Financial Assets for Liquidity Purposes (836) (2,041) Cash Flows from Financing Activities (316) (95) Borrowing (Net) (136) (95) Borrowing (Net) 0 (3) Deposits Received (Net) 0 (3) Distributions Paid 0 (6) Other Financing (Net) 0 (6) Total Cash Flows from Financing Activities (277) 154 Net Increase/(Decrease) in Cash Held (461) 271 Net Cash from Operating Activities and Investments in Non-Financial Ass			(4,702)
Total Cash payments from operating activities (37,984) (27,656) Net Cash Flows from operating activities 3,660 4,050 Cash Flows from investments in Non-Financial Assets (3,713) (2,355) Sale of Non Financial Assets 563 318 Total Cash Flows from investments in Non-Financial Assets (3,150) (2,037) Cash Flows from investments in Financial Assets 142 145 Financial Assets for Policy Purposes 142 145 Financial Assets for Liquidity Purposes (836) (2,041) Cash Flows from Financing Activities (136) (95) Advances Received (Net) (136) (95) Borrowing (Net) (141) 258 Deposits Received (Net) 0 (3) Distributions Paid 0 0 (6) Other Financing (Net) 0 (6) Total Cash Flows from Financing Activities (277) 154 Net Increase/(Decrease) in Cash Held (461) 271 Net Cash from Operating Activities and Investments in Non-Financial Assets 510 2,013 <tr< td=""><td>Interest Paid</td><td>(1,070)</td><td>(569)</td></tr<>	Interest Paid	(1,070)	(569)
Net Cash Flows from operating activities 3,660 4,050 Cash Flows from investments in Non-Financial Assets (3,713) (2,355) Purchases of Non-Financial Assets 563 318 Total Cash Flows from investments in Non-Financial Assets (3,150) (2,037) Cash Flows from investments in Financial Assets 142 145 Financial Assets for Policy Purposes 142 145 Financial Assets for Liquidity Purposes (836) (2,041) Cash Flows from Financing Activities (136) (95) Advances Received (Net) (136) (95) Borrowing (Net) (141) 258 Deposits Received (Net) 0 (3) Distributions Paid 0 0 Other Financing (Net) 0 (6) Total Cash Flows from Financing Activities (277) 154 Net Increase/(Decrease) in Cash Held (461) 271 Net Cash from Operating Activities and Investments in Non-Financial Assets 510 2,013 Assets acquired under finance leases (95) (47) Surplus/(Deficit) </td <td>Other Payments</td> <td>(1,978)</td> <td>(1,453)</td>	Other Payments	(1,978)	(1,453)
Cash Flows from investments in Non-Financial Assets Purchases of Non-Financial Assets (3,713) (2,355) Sale of Non Financial Assets 563 318 Total Cash Flows from investments in Non-Financial Assets (3,150) (2,037) Cash Flows from investments in Financial Assets 142 145 Financial Assets for Policy Purposes 142 145 Financial Assets for Liquidity Purposes (836) (2,041) Cash Flows from Financing Activities (836) (2,041) Advances Received (Net) (136) (95) Borrowing (Net) (141) 258 Deposits Received (Net) 0 (3) Distributions Paid 0 0 Other Financing (Net) 0 (6) Total Cash Flows from Financing Activities (2777) 154 Net Increase/(Decrease) in Cash Held (461) 271 Net Cash from Operating Activities and Investments in Non-Financial Assets 510 2,013 Assets acquired under finance leases (95) (47) Surplus/(Deficit) 415 1,966	Total Cash payments from operating activities	(37,984)	(27,656)
Cash Flows from investments in Non-Financial Assets Purchases of Non-Financial Assets (3,713) (2,355) Sale of Non Financial Assets 563 318 Total Cash Flows from investments in Non-Financial Assets (3,150) (2,037) Cash Flows from investments in Financial Assets 142 145 Financial Assets for Policy Purposes 142 145 Financial Assets for Liquidity Purposes (836) (2,041) Cash Flows from Financing Activities (836) (2,041) Advances Received (Net) (136) (95) Borrowing (Net) (141) 258 Deposits Received (Net) 0 (3) Distributions Paid 0 0 Other Financing (Net) 0 (6) Total Cash Flows from Financing Activities (2777) 154 Net Increase/(Decrease) in Cash Held (461) 271 Net Cash from Operating Activities and Investments in Non-Financial Assets 510 2,013 Assets acquired under finance leases (95) (47) Surplus/(Deficit) 415 1,966	Not Cash Flows from operating activities	3 660	4 050
Purchases of Non-Financial Assets (3,713) (2,355) Sale of Non Financial Assets 563 318 Total Cash Flows from investments in Non-Financial Assets (3,150) (2,037) Cash Flows from investments in Financial Assets (3,150) (2,037) Cash Flows from investments in Financial Assets 142 145 Financial Assets for Policy Purposes (836) (2,041) Cash Flows from Financing Activities (836) (2,041) Cash Flows from Financing Activities (136) (95) Borrowing (Net) (141) 258 Deposits Received (Net) 0 (3) Distributions Paid 0 0 Other Financing (Net) 0 (6) Total Cash Flows from Financing Activities (2777) 154 Net Increase/(Decrease) in Cash Held (461) 271 Net Cash from Operating Activities and Investments in Non-Financial Assets 510 2,013 Assets acquired under finance leases (95) (47) Surplus/(Deficit) 415 1,966		3,000	7,000
Sale of Non Financial Assets 563 318 Total Cash Flows from investments in Non-Financial Assets (3,150) (2,037) Cash Flows from investments in Financial Assets Financial Assets for Policy Purposes 142 145 Financial Assets for Liquidity Purposes (836) (2,041) Cash Flows from Financing Activities (836) (2,041) Cash Flows from Financing Activities (136) (95) Borrowing (Net) (141) 258 Deposits Received (Net) 0 (3) Distributions Paid 0 (3) Other Financing (Net) 0 (6) Total Cash Flows from Financing Activities (277) 154 Net Increase/(Decrease) in Cash Held (461) 271 Net Cash from Operating Activities and Investments in Non-Financial Assets 510 2,013 Assets acquired under finance leases (95) (47) Surplus/(Deficit) 415 1,966 Liability Management Fund (1,239) (908)		(0.740)	(0.055)
Total Cash Flows from investments in Non-Financial Assets (3,150) (2,037) Cash Flows from investments in Financial Assets 142 145 Financial Assets for Policy Purposes (836) (2,041) Cash Flows from Financing Activities (836) (2,041) Cash Flows from Financing Activities (136) (95) Borrowing (Net) (141) 258 Deposits Received (Net) 0 (3) Distributions Paid 0 0 Other Financing (Net) 0 (6) Total Cash Flows from Financing Activities (277) 154 Net Increase/(Decrease) in Cash Held (461) 271 Net Cash from Operating Activities and Investments in Non-Financial Assets 510 2,013 Assets acquired under finance leases (95) (47) Surplus/(Deficit) 415 1,966 Liability Management Fund (1,239) (908)			
Cash Flows from investments in Financial Assets Financial Assets for Policy Purposes 142 145 Financial Assets for Liquidity Purposes (836) (2,041) Cash Flows from Financing Activities Value of the purpose of the p			
Financial Assets for Policy Purposes 142 145 Financial Assets for Liquidity Purposes (836) (2,041) Cash Flows from Financing Activities Value (136) (95) Advances Received (Net) (141) 258 Deposits Received (Net) 0 (3) Distributions Paid 0 0 Other Financing (Net) 0 (6) Total Cash Flows from Financing Activities (277) 154 Net Increase/(Decrease) in Cash Held (461) 271 Net Cash from Operating Activities and Investments in Non-Financial Assets 510 2,013 Assets acquired under finance leases (95) (47) Surplus/(Deficit) 415 1,966 Liability Management Fund (1,239) (908)	Total Cash Flows from investments in Non-Financial Assets	(3,150)	(2,037)
Financial Assets for Liquidity Purposes (836) (2,041) Cash Flows from Financing Activities Advances Received (Net) (136) (95) Borrowing (Net) 0 (3) Deposits Received (Net) 0 0 Deposits Received (Net) 0 0 Other Financing (Net) 0 0 Other Financing (Net) 0 (6) Total Cash Flows from Financing Activities (277) 154 Net Increase/(Decrease) in Cash Held (461) 271 Net Cash from Operating Activities and Investments in Non-Financial Assets 510 2,013 Assets acquired under finance leases (95) (47) Surplus/(Deficit) 415 1,966 Liability Management Fund (1,239) (908)	Cash Flows from investments in Financial Assets		
Cash Flows from Financing Activities Advances Received (Net) (136) (95) Borrowing (Net) (141) 258 Deposits Received (Net) 0 (3) Distributions Paid 0 0 Other Financing (Net) 0 (6) Total Cash Flows from Financing Activities (277) 154 Net Increase/(Decrease) in Cash Held (461) 271 Net Cash from Operating Activities and Investments in Non-Financial Assets 510 2,013 Assets acquired under finance leases (95) (47) Surplus/(Deficit) 415 1,966 Liability Management Fund (1,239) (908)	Financial Assets for Policy Purposes	142	145
Advances Received (Net) (136) (95) Borrowing (Net) (141) 258 Deposits Received (Net) 0 (3) Distributions Paid 0 0 Other Financing (Net) 0 (6) Total Cash Flows from Financing Activities (277) 154 Net Increase/(Decrease) in Cash Held (461) 271 Net Cash from Operating Activities and Investments in Non-Financial Assets 510 2,013 Assets acquired under finance leases (95) (47) Surplus/(Deficit) 415 1,966 Liability Management Fund (1,239) (908)	Financial Assets for Liquidity Purposes	(836)	(2,041)
Advances Received (Net) (136) (95) Borrowing (Net) (141) 258 Deposits Received (Net) 0 (3) Distributions Paid 0 0 Other Financing (Net) 0 (6) Total Cash Flows from Financing Activities (277) 154 Net Increase/(Decrease) in Cash Held (461) 271 Net Cash from Operating Activities and Investments in Non-Financial Assets 510 2,013 Assets acquired under finance leases (95) (47) Surplus/(Deficit) 415 1,966 Liability Management Fund (1,239) (908)	Out Florida State A (1.15)		
Borrowing (Net)		(400)	(0.5)
Deposits Received (Net) 0 (3) Distributions Paid 0 0 Other Financing (Net) 0 (6) Total Cash Flows from Financing Activities (277) 154 Net Increase/(Decrease) in Cash Held (461) 271 Net Cash from Operating Activities and Investments in Non-Financial Assets 510 2,013 Assets acquired under finance leases (95) (47) Surplus/(Deficit) 415 1,966 Liability Management Fund (1,239) (908)	` '		
Distributions Paid 0 0 Other Financing (Net) 0 (6) Total Cash Flows from Financing Activities (277) 154 Net Increase/(Decrease) in Cash Held (461) 271 Net Cash from Operating Activities and Investments in Non-Financial Assets 510 2,013 Assets acquired under finance leases (95) (47) Surplus/(Deficit) 415 1,966 Liability Management Fund (1,239) (908)			
Other Financing (Net) 0 (6) Total Cash Flows from Financing Activities (277) 154 Net Increase/(Decrease) in Cash Held (461) 271 Net Cash from Operating Activities and Investments in Non-Financial Assets 510 2,013 Assets acquired under finance leases (95) (47) Surplus/(Deficit) 415 1,966 Liability Management Fund (1,239) (908)	. ,		
Total Cash Flows from Financing Activities (277) 154 Net Increase/(Decrease) in Cash Held (461) 271 Net Cash from Operating Activities and Investments in Non-Financial Assets 510 2,013 Assets acquired under finance leases (95) (47) Surplus/(Deficit) 415 1,966 Liability Management Fund (1,239) (908)			
Net Increase/(Decrease) in Cash Held (461) 271 Net Cash from Operating Activities and Investments in Non-Financial Assets Assets acquired under finance leases (95) (47) Surplus/(Deficit) 415 1,966 Liability Management Fund (1,239) (908)	- • • •	0	(6)
Net Cash from Operating Activities and Investments in Non-Financial Assets Assets acquired under finance leases Surplus/(Deficit) Liability Management Fund (1,239) (908)	Total Cash Flows from Financing Activities	(277)	154
Net Cash from Operating Activities and Investments in Non-Financial Assets Assets acquired under finance leases Surplus/(Deficit) Liability Management Fund Investments 510 2,013 (95) (47) 415 1,966	Net Increase/(Decrease) in Cash Held	(461)	271
in Non-Financial Assets 510 2,013 Assets acquired under finance leases (95) (47) Surplus/(Deficit) 415 1,966 Liability Management Fund (1,239) (908)	. ,	· · ·	
Assets acquired under finance leases (95) (47) Surplus/(Deficit) 415 1,966 Liability Management Fund (1,239) (908)	Net Cash from Operating Activities and Investments		
Surplus/(Deficit) 415 1,966 Liability Management Fund (1,239) (908)	in Non-Financial Assets	510	2,013
Surplus/(Deficit) 415 1,966 Liability Management Fund (1,239) (908)	Assets acquired under finance leases	(95)	(47)
	·		· ,
Adjusted Surplus/(Deficit)* (824) 1,058			
	Adjusted Surplus/(Deficit)*	(824)	1,058

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