# **Monthly Statement**

# 2009-10



## **New South Wales**

# February 2010

This monthly statement is released in compliance with section 8 of the *Public Finance and Audit Act 1983*. That section requires budget time projections and year-to-date balances for the major general government sector aggregates disclosed in the Budget to be published for each month.

Budget Paper No. 2 *Budget Statement* contains the full details of the 2009-10 Budget, as well as budget scope and other explanatory information. The financial statements presented are prepared in accordance with Australian Accounting Standard AASB 1049 *Whole of Government and General Government Sector Financial Reporting*.

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## GENERAL GOVERNMENT MONTHLY STATEMENT FOR THE EIGHT MONTHS ENDED 28 FEBRUARY 2010

### **FINANCIAL STATEMENTS**

#### Table 1.1: General Government Sector Operating Statement

	12 Months to	8 Months to 28/02/2010 Actual \$m
	30/06/2010	
	Budget	
	\$ <i>m</i>	
Revenue from Transactions		
Taxation	18,011	12,975
Grants and Subsidies		
- Commonwealth general purpose	12,621	8,346
<ul> <li>Commonwealth national agreements</li> </ul>	6,621	4,344
<ul> <li>Commonwealth national partnerships</li> </ul>	5,796	3,825
<ul> <li>Other grants and subsidies</li> </ul>	639	424
Sale of goods and services	3,859	2,671
Interest	390	250
Dividend and income tax equivalents		
income from other sectors	2,013	1,371
Other dividends and distributions	205	164
Fines, regulatory fees and other	2,803	2,050
Total Revenue	52,958	36,420
Expenses from Transactions		
Employee	22,724	15,240
Superannuation		
- Superannuation interest cost	851	667
- Other superannuation	2,177	1,411
Depreciation and amortisation	2,915	1,816
Interest	1,531	1,043
Other property	1	1
Other operating	11,426	6,928
Grants and transfers		
- Current grants and transfers	8,274	5,099
- Capital grants and transfers	4,049	2,665
Total Expenses	53,948	34,870
BUDGET RESULT - SURPLUS/(DEFICIT)		
[Net Operating Result]	(990)	1,550

		12 Months to 30/06/2010 Budget	8 Months to 28/02/2010 Actual \$m
		\$m	
Other ec	onomic flows included in the operating result		
	ss) from superannuation		
•	ss) from other liabilities	(3)	 (1)
•	t gains/(losses)	396	404
	earnings from Associates (excluding dividends)		404
		35	
	s from asset sale proceeds	113	
Other		16	(27)
Operatin	g result (accounting basis)	(433)	1,926
Other ec	onomic flows - other movements in equity		
Superan	nuation actuarial gains/(loss)	1,416	(14)
Revalua		1,331	104
Net gain	(loss) on equity investments in other sectors	1,872	1,440
-	(loss) on financial instruments at fair value	(7)	
Other		(* )	(22)
	ensive result - total change in net worth	4,179	3,434
e emprei		., <b>.</b>	0,101
Key Fisc	al Aggregates		
Compret	ensive result - total change in net worth	4,179	3,434
ess:	Net other economic flows	5,169	1,884
equals:	Budget Result - net operating balance	(990)	1,550
ess:	Net acquisition of non-financial assets		
	Purchase of non-financial assets	7,426	3,755
	Sales of non-financial assets	(804)	(285)
less	Depreciation	(2,915)	(1,816)
plus	Change in inventories	(_,0.0)	8
plus	Other movements in non-financial assets		
	- Assets acquired under finance leases	237	151
	- Other	22	(45)
equals	Total Net acquisition of non-financial assets	3,975	1,768
equals	Net Lending/(borrowing) [Fiscal Balance]	(4,965)	(218)
OTHER A	GGREGATES		
Capital E	xpenditure	7,663	3,906

### Table 1.1: General Government Sector Operating Statement (cont)

	As at 30/06/2010 Budget \$m	As at 28/02/2010 Actual \$m
ASSETS		
Financial Assets		
Cash and cash equivalent assets	2,672	4,011
Receivables	4,972	6,619
Tax equivalent receivables	381	194
Financial assets at fair value	6,473	6,867
Advances paid	982	791
Deferred tax equivalents	4,632	4,578
Equity Investments in other public sector entities	74,589	74,309
Investment in associates	1,099	1,050
Other	4	
Fotal Financial Assets	95,804	98,419
Non-Financial Assets		
Inventories	234	258
Forestry stock and other biological assets	7	7
Assets classified as held for sale	168	104
nvestment properties	302	274
Property plant and equipment		
Land and buildings	53,039	49,763
Plant and equipment	7,486	7,874
Infrastructure systems	48,829	53,013
ntangibles Dther	928 1,839	989 946
Fotal Non-financial Assets	112,832	113,228
Fotal Assets	208,636	211,647
		, •
LIABILITIES Deposits held	53	65
Payables	3,023	3,120
Fax equivalent payables	10	60
Borrowings and derivatives at fair value		21
Borrowings at amortised cost	22,088	18,772
Advances received	807	841
Employee provisions	9,688	10,437
Superannuation provisions	30,682	29,856
Deferred tax equivalent provision	998	751
Other provisions	5,265	5,492
Other	2,438	2,577
Total Liabilities	75,052	71,992
NET WORTH	133,584	139,655
OTHER KEY AGGREGATES		
Net Debt	12,821	8,031
Net Financial Liabilities	53,837	47,882

#### Table 1.2: General Government Sector Balance Sheet

Bud         Cash Receipts from Operating Activities         Taxes received       18.0         Receipts from sales of goods and services       4.2         Grants and subsidies received       25.6         Interest receipts       3         Dividends and income tax equivalents       4.6         Cash Payments for Operating Activities       54.3         Cash Payments for superannuation       (2.6         Payments for superannuation       (2.6         Payments for goods and services       (12.9)         Grants and subsidies paid       (10.4)         Interest paid       (10.4)         Other payments       (5.2)         Sales of non-financial assets       8         Purchases of non-financial assets       8         Purchases of non-financial assets       (7.4)         Net Cash Flows from Investments in Non-Financial Assets       66.6         Cash Flows from Investments in Financial Assets for Policy Purposes       2         Receipts from sale/maturity of investments       (6         Net Cash Flows from Investments in Financial Assets for Liquidity Purposes       (5         Receipts from sale/maturity of investments       (6         Net Cash Flows from Investments in Financial Assets for Liquidity Purposes       (5	nths to	8 Months to
Sr         Cash Receipts from Operating Activities         Taxes received       18,0         Receipts from sales of goods and services       4,2         Strants and subsidies received       25,6         Interest receipts       3         Dividends and income tax equivalents       1,4         Dehr Receipts       4,6         Total Cash Receipts from Operating Activities       54,3         Payments for operating Activities       22,4         Payments for superannuation       (2,6         Payments for goods and services       (12,9         Grants and subsidies paid       (10,0         Other payments       (2,8         Total Cash Payments from Operating Activities       (2,8         Total Cash Flows from Operating Activities       (52,4         Net Cash Flows from Investments in Non-Financial Assets       8         Sales of non-financial assets       8         Purchases of non-financial assets       (7,4         Net Cash Flows from Investments in Non-Financial Assets       (6,6         Cash Flows from Investments in Financial Assets for Policy Purposes       2         Payments       (4       10         Total Cash Flows from Investments in Financial Assets for Liquidity Purposes       (6,6         Cash Flow	6/2010	28/02/2010
Tash Receipts from Operating Activities       18.0         Receipts from sales of goods and services       4.2         Srants and subsidies received       25.6         Stants and subsidies received       3         Dividends and income tax equivalents       1.4         Other Receipts       4.6         Otal Cash Receipts from Operating Activities       54.3         Dayments for om Operating Activities       54.3         Payments for employees       (22.4         "ayments for goods and services       (12.9         Trants and subsidies paid       (10.4         Interest paid       (10.4         Other payments       (2.8         "otal Cash Payments from Operating Activities       (52.4         Vet Cash Flows from Investments in Non-Financial Assets       (52.4         Sales of non-financial assets       (7.4         Varchases of non-financial assets       (7.4         Varchases of non-financial assets       (7.4         Varchases of non-financial assets       (4.6         Varchases of non-financial assets       (4.6         Varchases of non-financial assets       (4.7         Varchases of non-financial assets       (4.6         Varchases of non-financial assets       (5.6         Cash Flows from I	dget	Actual
axes received       18,0         Receipts from sales of goods and services       4,2         Srants and subsidies received       25,6         Dividends and income tax equivalents       1,4         Therest receipts       4,6         Otal Cash Receipts from Operating Activities       54,3         Payments for Operating Activities       54,3         Tash Payments for opolyces       (22,4         Payments for goods and services       (12,9)         Srants and subsidies paid       (10,4)         Interest paid       (10,4)         Other payments       (28,4)         Cash Flows from Operating Activities       (52,4)         Ret Cash Flows from Operating Activities       (62,4)         Ret Cash Flows from Investments in Non-Financial Assets       8         Sales of non-financial assets       (7,4)         Vect Cash Flows from Investments in Non-Financial Assets       (6,6)         Cash Flows from Investments from Financial Assets for Policy Purposes       2         Receipts       2         Payments       (4         Otal Cash Flows from Investments in Financial Assets for Liquidity Purposes       (1         Receipts       2         Payments for purchases of investments       (6,6)         Cash Flows	Sm	\$ <i>m</i>
teceipts from sales of goods and services       4,2         grants and subsidies received       25,6         terest receipts       3         bividends and income tax equivalents       1,4         therest receipts       4,6         fotal Cash Receipts from Operating Activities       54,3         ash Payments for opperating Activities       54,3         'ayments for superannuation       (2,6         'ayments for goods and services       (12,9)         'ayments for goods and services       (2,2,4)         'ayments for goods and services       (2,8)         'ayments for moods and services       (2,8)         'each Flows from Operating Activities       (52,4)         let Cash Flows from Investments in Non-Financial Assets       (6,6)         cash Flows from Investments in Non-Financial Assets       (6,6)         cash Flows from Investments in Financial Assets for Policy Purposes       (2,8)         teceipts       (2,8)       (4,2)         'ayments for policy Purposes       (1         tet Cash Flows from Invest		
Brants and subsidies received       25.6         Iterest receipts       3         Dividends and income tax equivalents       1.4         Dividends and income tax equivalents       1.4         Otal Cash Receipts from Operating Activities       54.3         Payments for mo Operating Activities       54.3         Payments for superannuation       (2.6         Payments for goods and services       (12.9         Brants and subsidies paid       (10.0         Other payments       (2.8         Otal Cash Flows from Operating Activities       (52.4         Let Cash Flows from Operating Activities       (1.0         Other payments       (2.8         Otal Cash Flows from Operating Activities       (52.4         Let Cash Flows from Investments in Non-Financial Assets       8         Payments of non-financial assets       (7.4         Let Cash Flows from Investments in Non-Financial Assets       (6.6         Cash Flows from Investments in Financial Assets for Policy Purposes       2         Varients       (4.0         Assets for Policy Purposes       (1.0         Cash Flows from Investments in Financial Assets for Liquidity Purposes       2         Receipts from sale/maturity of investments       (6         Payments for purchases of invest	003	11,667
Interest receipts       3         Dividends and income tax equivalents       1.4         Other Receipts       4.6         Other Receipts from Operating Activities       54,3         Dash Receipts from Operating Activities       54,3         Payments for employees       (22,4         Payments for goods and services       (12,9)         Stants and subsidies paid       (10,4)         Interest paid       (10,4)         Other payments       (28)         Oral Cash Payments from Operating Activities       (52,4)         Vet Cash Flows from Operating Activities       (52,4)         Vet Cash Flows from Operating Activities       (52,4)         Vet Cash Flows from Investments in Non-Financial Assets       8         Purchases of non-financial assets       (7,4)         Vet Cash Flows from Investments in Non-Financial Assets for Policy Purposes       2         Receipts       (4)         Total Cash Flows from Investments in Financial Assets for Liquidity Purposes       (6,6)         Cash Flows from Investments in Financial Assets for Liquidity Purposes       (6,6)         Cash Flows from Investments in Financial Assets for Liquidity Purposes       (6)         Receipts from sale/maturity of investments       (6)         Payments for purchases of investments in Financial Ass	226	2,902
Dividends and income tax equivalents       1,4         Other Receipts       4,6         Fotal Cash Receipts from Operating Activities       54,3         Cash Payments for operating Activities       54,3         Payments for superannuation       (2,6         Payments for goods and services       (12,9         Payments for goods and services       (12,9         Payments for Operating Activities       (2,8         Fotal Cash Payments       (2,8         Fotal Cash Payments from Operating Activities       (52,4         Net Cash Flows from Operating Activities       (52,4         Net Cash Flows from Investments in Non-Financial Assets       8         Purchases of non-financial assets       (7,4         Net Cash Flows from Investments in Non-Financial Assets       (6,6         Cash Flows from Investments in Financial Assets for Policy Purposes       2         Receipts       (2         Payments       (4         Fotal Cash Flows from Investments from Financial Assets for Liquidity Purposes       (4         Receipts       (2         Payments       (4         Fotal Cash Flows from Investments in Financial Assets for Liquidity Purposes       (5         Receipts from sale/maturity of investments       (5         Payments of purchases of i	658	16,957
Other Receipts       4.6         Ortal Cash Receipts from Operating Activities       54,3         Cash Payments for employees       (22,4         Payments for superannuation       (2.6         Payments for goods and services       (12,9         Strants and subsidies paid       (10,4         Interest paid       (10,0         Dther payments       (2.8         Total Cash Payments from Operating Activities       (52,4         Net Cash Flows from Investments in Non-Financial Assets       (52,4         Sash Flows from Investments in Non-Financial Assets       (6,6         Cash Flows from Investments in Non-Financial Assets       (6,6         Cash Flows from Investments from Financial Assets for Policy Purposes       (2         Receipts       (2         "ayments for policy Purposes       (1         Assets for Policy Purposes       (1         Receipts from sale/maturity of investments       (6         "ayments for purchases of investments       (6         Receipts from Sine Investments in Financial Assets for Liquidity Purposes         Receipts from sale/maturity of investments       (6         "ayments for purchases of investments       (6         Ret Cash Flows from Investments in Financial Assets for Liquidity Purposes       (5         Cas	390	223
Fotal Cash Receipts from Operating Activities       54,3         Cash Payments for employees       (22,4)         Payments for goods and services       (12,9)         Stants and subsidies paid       (10,4)         Interest paid       (10,4)         Other payments       (28)         Iotal Cash Payments from Operating Activities       (52,4)         Iotal Cash Payments from Operating Activities       (52,4)         Iotal Cash Payments from Operating Activities       (52,4)         Vet Cash Flows from Investments in Non-Financial Assets       8         Sales of non-financial assets       8         Purchases of non-financial assets       (7,4)         Net Cash Flows from Investments in Non-Financial Assets       (6,6)         Cash Flows from Investments in Non-Financial Assets       (7,4)         Vet Cash Flows from Investments from Financial Assets for Policy Purposes       2         Payments       (4)         Total Cash Flows from Investments in Financial       Assets for Liquidity Purposes         Receipts       (4)         Payments for purchases of investments       (6)         Vet Cash Flows from Investments in Financial       Assets for Liquidity Purposes         Receipts from sale/maturity of investments       (6)         Vet Cash Flows from Financing Activ	495	1,649
Cash Payments from Operating Activities       (22,4)         Payments for superannuation       (2,6)         Payments for goods and services       (12,9)         Grants and subsidies paid       (10,4)         Interest paid       (10,4)         Other payments       (2,8)         Fotal Cash Payments from Operating Activities       (52,4)         Net Cash Flows from Operating Activities       (52,4)         Cash Flows from Investments in Non-Financial Assets       (6,6)         Cash Flows from Investments in Non-Financial Assets       (6,6)         Cash Flows from Investments from Financial Assets for Policy Purposes       (2,6)         Receipts       2         Payments for policy Purposes       (1,1)         Receipts from Investments from Financial Assets for Policy Purposes       (2,6)         Payments       (4)         Fotal Cash Flows from Investments in Financial       Assets for Policy Purposes         Receipts       2         Payments for purchases of investments       (6)         Vet Flows from Investments from Financial Assets for Liquidity Purposes       (6)         Receipts from sale/maturity of investments       (6)         Vet Cash Flows from Investments in Financial       (6)         Vet Cash Flows from Investments       (6)	616	2,936
Payments for employees       (22,4)         Payments for superannuation       (2,6)         Payments for goods and services       (12,9)         Payments for goods and services       (12,9)         Payments for goods and services       (10,4)         Interest paid       (10,4)         Other payments       (2,8)         Fotal Cash Payments from Operating Activities       (52,4)         Vet Cash Flows from Investments in Non-Financial Assets       (52,4)         Sales of non-financial assets       (7,4)         Purchases of non-financial assets       (7,4)         Vet Cash Flows from Investments from Financial Assets for Policy Purposes       (6,6)         Cash Flows from Investments from Financial Assets for Policy Purposes       (2,2)         Payments       (4)         Fotal Cash Flows from Investments in Financial Assets for Liquidity Purposes       (2,2)         Payments       (4)         Fotal Cash Flows from Investments from Financial Assets for Liquidity Purposes       (2,2)         Payments for purchases of investments       (6)         Vet Cash Flows from Investments in Financial Assets for Liquidity Purposes       (5)         Cash Flows from Financing Activities       (5)         Cash Flows from Financing Activities       (5)         Cash Flows from Fi	388	36,334
Payments for employees       (22,4)         Payments for superannuation       (2,6)         Payments for goods and services       (12,9)         Payments for goods and services       (10,4)         Payments for superannuation       (2,6)         Payments for goods and services       (10,4)         Payments and subsidies paid       (10,4)         Interest paid       (10,0)         Other payments       (2,8)         Sotal Cash Payments from Operating Activities       (52,4)         Let Cash Flows from Investments in Non-Financial Assets       (52,4)         Sales of non-financial assets       (7,4)         Purchases of non-financial assets       (7,4)         Let Cash Flows from Investments from Financial Assets for Policy Purposes         Receipts       (2         Payments       (4)         Total Cash Flows from Investments in Financial Assets for Liquidity Purposes         Receipts from sale/maturity of investments         Payments for purchases of investments         Payments for Diarcial Assets for Liquidity		
Payments for superannuation       (2,6         Payments for goods and services       (12,9)         Grants and subsidies paid       (10,4)         Interest paid       (10,4)         Other payments       (2,8)         Fotal Cash Payments from Operating Activities       (52,4)         Net Cash Flows from Investments in Non-Financial Assets       (7,4)         Sales of non-financial assets       (7,4)         Purchases of non-financial assets       (7,4)         Vet Cash Flows from Investments in Non-Financial Assets       (6,6)         Cash Flows from Investments from Financial Assets for Policy Purposes       (4)         Receipts       (4)         Policy Purposes       (1)         Receipts       (4)         Fotal Cash Flows from Investments in Financial       Assets for Policy Purposes         Receipts       (4)         Policy Purposes       (1)         Receipts from sale/maturity of investments       (6)         Payments for purchases of investments       (6)         Advances received       (6)         Advances received	488)	(14,605)
Payments for goods and services       (12,9)         Grants and subsidies paid       (10,4)         Interest paid       (10,4)         Other payments       (2,8)         Otal Cash Payments from Operating Activities       (52,4)         Vet Cash Flows from Investments in Non-Financial Assets       (52,4)         Sales of non-financial assets       8         Purchases of non-financial assets       (7,4)         Vet Cash Flows from Investments in Non-Financial Assets       (6,6)         Cash Flows from Investments from Financial Assets for Policy Purposes       (2,8)         Receipts       2         Payments       (4)         Fotal Cash Flows from Investments in Financial Assets for Policy Purposes         Receipts       (4)         Policy Purposes       (1)         Vet Flows from Investments from Financial Assets for Liquidity Purposes         Receipts from sale/maturity of investments       (6)         Vet Flows from Investments in Financial       (6)         Vet Cash Flows from Financing Activities       (6)         Vet Cash Flows from Financing Activities       (6)         Vet Cash Flows from Financing Activities       (5)         Cash Flows from Financing Activities       (5)         Cash Flows from Financing Activities       (5) <td></td> <td>(1,666)</td>		(1,666)
Grants and subsidies paid       (10,4)         Interest paid       (1,0)         Other payments       (2,8)         Fotal Cash Payments from Operating Activities       (52,4)         Net Cash Flows from Operating Activities       (1,9)         Cash Flows from Investments in Non-Financial Assets       (7,4)         Sales of non-financial assets       (7,4)         Purchases of non-financial assets       (7,4)         Net Cash Flows from Investments in Non-Financial Assets for Policy Purposes       (4)         Receipts       2         'ayments       (4)         Total Cash Flows from Investments from Financial Assets for Policy Purposes       (4)         Receipts       2         'ayments       (4)         Total Cash Flows from Investments in Financial Assets for Liquidity Purposes         Receipts from sale/maturity of investments       (6)         Payments for purchases of investments       (6)         Net Cash Flows from Investments in Financial       (6)         Assets for Liquidity Purposes       (5)         Cash Flows from Investments in Financial       (6)         Avances received       (6)         Advances repaid       (7)         Opeosits received (net)       (5)         Opeosits received (net)<	,	(8,256)
Interest paid       (1,0)         Other payments       (2,8)         Fotal Cash Payments from Operating Activities       (52,4)         Vet Cash Flows from Operating Activities       (1,9)         Cash Flows from Investments in Non-Financial Assets       5         Sales of non-financial assets       (7,4)         Vet Cash Flows from Investments in Non-Financial Assets       (6,6)         Cash Flows from Investments from Financial Assets for Policy Purposes       2         Payments       (4)         Total Cash Flows from Investments in Financial       (4)         Assets for Policy Purposes       (1)         Net Flows from Investments from Financial Assets for Liquidity Purposes       (6)         Receipts       (2)         Payments       (6)         Otal Cash Flows from Investments in Financial       (4)         Assets for Policy Purposes       (1)         Net Flows from Investments from Financial Assets for Liquidity Purposes       (6)         Receipts from sale/maturity of investments       (6)         Payments for purchases of investments       (6)         Vet Cash Flows from Investments in Financial       (6)         Assets for Liquidity Purposes       (5)         Cash Flows from Financing Activities       (5)         Advan	,	(6,454)
Dther payments       (2,8)         Fotal Cash Payments from Operating Activities       (52,4)         Net Cash Flows from Operating Activities       1,9         Cash Flows from Investments in Non-Financial Assets       8         Sales of non-financial assets       8         Purchases of non-financial assets       (7,4)         Net Cash Flows from Investments in Non-Financial Assets       (6,6)         Cash Flows from Investments from Financial Assets for Policy Purposes       2         Payments       (4)         Total Cash Flows from Investments in Financial       Assets for Policy Purposes         Receipts       2         Payments       (4)         Total Cash Flows from Investments in Financial       Assets for Policy Purposes         Receipts       (4)         Total Cash Flows from Investments in Financial Assets for Liquidity Purposes       (4)         Receipts from sale/maturity of investments       (6)         Net Flows from Investments in Financial       Assets for Liquidity Purposes         Receipts from sale/maturity of investments       (6)         Vet Cash Flows from Investments in Financial       Assets for Liquidity Purposes         Cash Flows from Investments in Financial       Assets for Liquidity Purposes         Cash Flows from Financing Activities       (5) </td <td></td> <td>(650)</td>		(650)
Fotal Cash Payments from Operating Activities       (52,4         Net Cash Flows from Operating Activities       1,9         Cash Flows from Investments in Non-Financial Assets       8         Sales of non-financial assets       8         Ourchases of non-financial assets       (7,4         Net Cash Flows from Investments in Non-Financial Assets       (6,6         Cash Flows from Investments from Financial Assets for Policy Purposes       2         Payments       (4         Fotal Cash Flows from Investments in Financial       Assets for Policy Purposes         Receipts       2         Payments       (4         Fotal Cash Flows from Investments in Financial       Assets for Policy Purposes         Receipts from sale/maturity of investments       (1         Net Flows from Investments from Financial Assets for Liquidity Purposes       (6         Receipts from sale/maturity of investments       (6         Vet Cash Flows from Investments in Financial       Assets for Liquidity Purposes         Cash Flows from Financing Activities       (5         Advances received       (6         Advances repaid       (1         Orceeds from borrowings       (5         Deposits received (net)       (5         Other financing (net)       (5 <t< td=""><td>•</td><td>(1,499)</td></t<>	•	(1,499)
Net Cash Flows from Operating Activities       1,9         Cash Flows from Investments in Non-Financial Assets       8         Purchases of non-financial assets       (7,4         Net Cash Flows from Investments in Non-Financial Assets       (6,6         Cash Flows from Investments from Financial Assets for Policy Purposes       2         Payments       (4         Total Cash Flows from Investments in Financial       Assets for Policy Purposes         Receipts       2         Payments       (4         Total Cash Flows from Investments in Financial       Assets for Policy Purposes         Receipts from sale/maturity of investments       (6         Payments for purchases of investments       (6         Vet Flows from Investments from Financial Assets for Liquidity Purposes       (6         Receipts form sale/maturity of investments       (6         Vet Cash Flows from Investments in Financial       (6         Vet Cash Flows from Investments in Financial       (7         Assets for Liquidity Purposes       (5         Cash Flows from Financing Activities       (5         Cash Flows from Financing Activities       (5         Cash Flows from Financing Activities       (5         Advances received       (6         Advances received (net)       (5 <td></td> <td>(33,130)</td>		(33,130)
Cash Flows from Investments in Non-Financial Assets         Sales of non-financial assets       (7,4)         Vet Cash Flows from Investments in Non-Financial Assets       (6,6)         Cash Flows from Investments from Financial Assets for Policy Purposes       2         Payments       (4)         Total Cash Flows from Investments in Financial       Assets for Policy Purposes         Receipts       2         Payments       (4)         Total Cash Flows from Investments in Financial       Assets for Policy Purposes         Receipts from sale/maturity of investments       (1)         Net Flows from Investments from Financial Assets for Liquidity Purposes       (6)         Receipts from sale/maturity of investments       (6)         Payments for purchases of investments       (6)         Vet Cash Flows from Investments in Financial       Assets for Liquidity Purposes         Cash Flows from Investments in Financial       (6)         Net Cash Flows from Investments in Financial       (6)         Advances received       (5)         Cash Flows from Financing Activities       (5)         Advances received (net)       (5)         Deposits received (net)       (5)         Deposits received (net)       (5)         Deposits received (net)       (5)		
Sales of non-financial assets 8   Purchases of non-financial assets (7,4)   Net Cash Flows from Investments in Non-Financial Assets (6,6)   Cash Flows from Investments from Financial Assets for Policy Purposes 2   Receipts 2   Payments (4)   Fotal Cash Flows from Investments in Financial (4)   Assets for Policy Purposes (1)   Net Flows from Investments from Financial Assets for Liquidity Purposes (6)   Receipts from sale/maturity of investments (6)   Payments for purchases of investments (6)   Payments for Liquidity Purposes (5)   Cash Flows from Investments in Financial (6)   Assets for Liquidity Purposes (5)   Cash Flows from Financing Activities (5)   Advances received (4)   Advances received (5)   Advances received (net) (5)   Deposits received (net) (5)   Opeposits received (net) (5)   Other financing (net) (5)   Net Cash Flows from Financing Activities (5)   Net Cash Flows from Financing Activities (5)   Net Cash Flows from operating activities (1)	929	3,204
Sales of non-financial assets       8         Purchases of non-financial assets       (7,4)         Net Cash Flows from Investments in Non-Financial Assets       (6,6)         Cash Flows from Investments from Financial Assets for Policy Purposes       2         Receipts       2         Payments       (4)         Fotal Cash Flows from Investments in Financial       4         Assets for Policy Purposes       (1)         Net Flows from Investments from Financial Assets for Liquidity Purposes       (6)         Receipts from sale/maturity of investments       (6)         'ayments for purchases of investments       (6)         'ayments for purchases of investments in Financial       (6)         Assets for Liquidity Purposes       (5)         Cash Flows from Investments in Financial       (6)         Assets for Liquidity Purposes       (5)         Cash Flows from Financing Activities       (5)         Advances received       (9)         Advances repaid       (9)         Opposits received (net)       (1)         Other financing (net)       (5)         Net Cash Flows from Financing Activities       5,3         Net Cash Flows from Financing Activities       5,3         Net Cash flows from operating activities       1,9		
Purchases of non-financial assets       (7,4)         Net Cash Flows from Investments in Non-Financial Assets       (6,6)         Cash Flows from Investments from Financial Assets for Policy Purposes       2         Payments       (4)         Total Cash Flows from Investments in Financial       4         Assets for Policy Purposes       (1)         Net Flows from Investments from Financial Assets for Liquidity Purposes       (6)         Receipts from sale/maturity of investments       (6)         Payments for purchases of investments       (6)         Net Cash Flows from Investments in Financial       (6)         Assets for Liquidity Purposes       (6)         Net Cash Flows from Investments in Financial       (6)         Assets for Liquidity Purposes       (5)         Cash Flows from Financing Activities       (5)         Advances received       (4)         Advances repaid       (5)         Proceeds from borrowings       (5)         Deposits received (net)       (5)         Deposits received (net)       (5)         Net Cash Flows from Financing Activities       (5)         Deposits received (net)       (5)         Deposits received (net)       (5)         Dether financing (net)       (5)	804	307
Net Cash Flows from Investments in Non-Financial Assets       (6,6)         Cash Flows from Investments from Financial Assets for Policy Purposes       2         Payments       (4)         Total Cash Flows from Investments in Financial       4         Assets for Policy Purposes       (1)         Net Flows from Investments from Financial Assets for Liquidity Purposes       (6)         Receipts from sale/maturity of investments       (6)         Payments for purchases of investments       (6)         Payments for purchases of investments       (6)         Vet Cash Flows from Investments in Financial       (6)         Assets for Liquidity Purposes       (5)         Cash Flows from Financing Activities       (5)         Advances received       (4)         Advances received       (5)         Advances received       (5)         Advances received       (5)         Papayments of borrowings       (5)         Deposits received (net)       (5)         Dether financing (net)       (5) <td></td> <td>(3,771)</td>		(3,771)
Cash Flows from Investments from Financial Assets for Policy Purposes         Receipts       2         Payments       (4         Fotal Cash Flows from Investments in Financial       4         Assets for Policy Purposes       (1)         Net Flows from Investments from Financial Assets for Liquidity Purposes       (1)         Receipts from sale/maturity of investments       (6)         Payments for purchases of investments       (6)         Net Cash Flows from Investments in Financial       4         Assets for Liquidity Purposes       (5)         Cash Flows from Financing Activities       (5)         Cash Flows from Financing Activities       5,9         Advances received       (4)         Advances received (net)       (5)         Deposits received (net)       (5)         Deter financing (net)       (5)         Net Cash Flows from Financing Activities       5,3         Net Increase/(Decrease) in Cash Held       1,9	•	
Receipts       2         Payments       (4         Total Cash Flows from Investments in Financial       (4         Assets for Policy Purposes       (1         Net Flows from Investments from Financial Assets for Liquidity Purposes       (1         Receipts from sale/maturity of investments       (4         Payments for purchases of investments       (6         Net Cash Flows from Investments in Financial       (6         Assets for Liquidity Purposes       (5         Cash Flows from Financing Activities       (5         Advances received       (4         Advances repaid       (6         Peroceeds from borrowings       (5,9)         Repayments of borrowings       (5,9)         Deposits received (net)       (5         Deter financing (net)       (5         Net Cash Flows from Financing Activities       (5,3)         Net Increase/(Decrease) in Cash Held       (1,9)         Net cash flows from operating activities       1,9	624)	(3,464)
Payments       (4.         Total Cash Flows from Investments in Financial       (4.         Assets for Policy Purposes       (1.         Net Flows from Investments from Financial Assets for Liquidity Purposes       (1.         Receipts from sale/maturity of investments       (6.         Payments for purchases of investments       (6.         Net Cash Flows from Investments in Financial       (6.         Assets for Liquidity Purposes       (5.         Cash Flows from Financing Activities       (5.         Advances received       (1.         Advances received       (1.         Advances received       (1.         Advances received       (2.         Advances received (net)       (5.)         Deposits received (net)       (5.)         Other financing (net)       (5.)         Net Cash Flows from Financing Activities       5.3         Net Increase/(Decrease) in Cash Held       (1.9)         Net cash flows from operating activities       1.9		
Fotal Cash Flows from Investments in Financial       (1)         Assets for Policy Purposes       (1)         Net Flows from Investments from Financial Assets for Liquidity Purposes       (6)         Receipts from sale/maturity of investments       (6)         Payments for purchases of investments       (6)         Net Cash Flows from Investments in Financial       (6)         Assets for Liquidity Purposes       (5)         Cash Flows from Financing Activities       (5)         Advances received       (4)         Advances received       (5)         Repayments of borrowings       (5)         Deposits received (net)       (5)         Deposits received (net)       (5)         Net Cash Flows from Financing Activities       5,3         Net Cash Flows from Financing Activities       5,3         Net Increase/(Decrease) in Cash Held       1,9	279	17
Assets for Policy Purposes       (1)         Net Flows from Investments from Financial Assets for Liquidity Purposes       (6)         Payments for purchases of investments       (6)         Net Cash Flows from Investments in Financial       (6)         Assets for Liquidity Purposes       (5)         Cash Flows from Financing Activities       (5)         Cash Flows from Financing Activities       (6)         Advances received       (6)         Advances repaid       (6)         Peroceeds from borrowings       (5)         Deposits received (net)       (5)         Deposits received (net)       (5)         Net Cash Flows from Financing Activities       5,3         Net Cash Flows from Financing Activities       5,3         Net Increase/(Decrease) in Cash Held       1,9	426)	(23)
Net Flows from Investments from Financial Assets for Liquidity Purposes         Receipts from sale/maturity of investments         Payments for purchases of investments         Payments for purchases of investments         Net Cash Flows from Investments in Financial         Assets for Liquidity Purposes         Cash Flows from Financing Activities         Advances received         Advances repaid         Proceeds from borrowings         Spayments of borrowings         Deposits received (net)         Other financing Activities         Net Cash Flows from Financing Activities         Advances repaid         Proceeds from borrowings         Spayments of borrowings         Deposits received (net)         Other financing (net)         Net Cash Flows from Financing Activities         State         Net Increase/(Decrease) in Cash Held         Net cash flows from operating activities		
Net Flows from Investments from Financial Assets for Liquidity Purposes         Receipts from sale/maturity of investments         Payments for purchases of investments         Payments for purchases of investments         Net Cash Flows from Investments in Financial         Assets for Liquidity Purposes         Cash Flows from Financing Activities         Advances received         Advances repaid         Proceeds from borrowings         Speayments of borrowings         Deposits received (net)         Other financing Activities         Net Cash Flows from Financing Activities         Advances repaid         Proceeds from borrowings         Speayments of borrowings         Deposits received (net)         Other financing (net)         Net Cash Flows from Financing Activities         State         Net Increase/(Decrease) in Cash Held         Net cash flows from operating activities	147)	(6)
Receipts from sale/maturity of investments       (6)         Payments for purchases of investments in Financial       (6)         Net Cash Flows from Investments in Financial       (6)         Assets for Liquidity Purposes       (5)         Cash Flows from Financing Activities       (5)         Advances received       (6)         Advances repaid       (7)         Proceeds from borrowings       5,9         Repayments of borrowings       (5)         Deposits received (net)       (5)         Other financing (net)       (5)         Net Cash Flows from Financing Activities       5,3         Net Increase/(Decrease) in Cash Held       1,9	,	(-)
Payments for purchases of investments       (6)         Net Cash Flows from Investments in Financial       (6)         Assets for Liquidity Purposes       (5)         Cash Flows from Financing Activities       (5)         Advances received       (6)         Advances repaid       (6)         Proceeds from borrowings       (7)         Repayments of borrowings       (5)         Deposits received (net)       (5)         Other financing (net)       (5)         Net Cash Flows from Financing Activities       5,3         Net Increase/(Decrease) in Cash Held       1,9		
Payments for purchases of investments       (6)         Net Cash Flows from Investments in Financial       (5)         Assets for Liquidity Purposes       (5)         Cash Flows from Financing Activities       (4)         Advances received       (4)         Advances repaid       (6)         Proceeds from borrowings       5,9         Repayments of borrowings       (5)         Deposits received (net)       (5)         Other financing (net)       (5)         Net Cash Flows from Financing Activities       5,3         Net Increase/(Decrease) in Cash Held       1,9	75	86
Net Cash Flows from Investments in Financial       (5         Assets for Liquidity Purposes       (5         Cash Flows from Financing Activities       (6         Advances received       (7         Advances repaid       (6         Proceeds from borrowings       5,9         Repayments of borrowings       (5         Deposits received (net)       (5         Dther financing (net)       (5         Net Cash Flows from Financing Activities       5,3         Net Increase/(Decrease) in Cash Held       1,9	607)	(1,074)
Assets for Liquidity Purposes (5 Cash Flows from Financing Activities Advances received Advances repaid (4 Proceeds from borrowings 5,9 Repayments of borrowings (5) Deposits received (net) Dther financing (net) (5) Net Cash Flows from Financing Activities 5,3 Net Increase/(Decrease) in Cash Held Net cash flows from operating activities 1,9	,	
Cash Flows from Financing Activities         Advances received         Advances repaid       (r         Proceeds from borrowings       5,9         Repayments of borrowings       (5)         Deposits received (net)       (5)         Other financing (net)       (5)         Net Cash Flows from Financing Activities       5,3         Net Increase/(Decrease) in Cash Held       1,9	532)	(988)
Advances received Advances repaid (( Proceeds from borrowings 5,9 Repayments of borrowings (5) Deposits received (net) Dther financing (net) Net Cash Flows from Financing Activities 5,3 Net Increase/(Decrease) in Cash Held Net cash flows from operating activities 1,9	552)	(300)
Advances repaid       (c         Proceeds from borrowings       5,9         Repayments of borrowings       (5)         Deposits received (net)       (5)         Dther financing (net)       (5)         Net Cash Flows from Financing Activities       5,3         Net Increase/(Decrease) in Cash Held       1,9		
Proceeds from borrowings       5,9         Repayments of borrowings       (5)         Deposits received (net)       (5)         Dther financing (net)       5,3         Net Cash Flows from Financing Activities       5,3         Net Increase/(Decrease) in Cash Held       1,9		
Proceeds from borrowings       5,9         Repayments of borrowings       (5)         Deposits received (net)       (5)         Dther financing (net)       5,3         Net Cash Flows from Financing Activities       5,3         Net Increase/(Decrease) in Cash Held       1,9	(49)	(6)
Repayments of borrowings       (5.         Deposits received (net)       (5.         Dther financing (net)       (5.         Net Cash Flows from Financing Activities       5,3         Net Increase/(Decrease) in Cash Held       (5.         Net cash flows from operating activities       1,9	973 <sup>´</sup>	2,711
Deposits received (net) Dther financing (net) Net Cash Flows from Financing Activities 5,3 Net Increase/(Decrease) in Cash Held Net cash flows from operating activities 1,9	554)	(752)
Other financing (net)	(5)	(7)
Net Increase/(Decrease) in Cash Held Net cash flows from operating activities 1,9	···	8
Net cash flows from operating activities 1,9	365	1,954
Net cash flows from operating activities 1,9	(0)	700
· •	(9)	700
· •	929	3,204
	624)	(3,464)
Cash Surplus/(Deficit) (4,6	695)	(260)

#### Table 1.3: General Government Sector Cash Flow Statement