



NORTHERN TERRITORY OF AUSTRALIA

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THE NORTHERN TERRITORY OF AUSTRALIA

## Treasurer's Quarterly Financial Report

for the 6 months ended 31 December 2011

A handwritten signature in black ink, appearing to read 'Delia Lawrie'.

Delia Lawrie  
Treasurer

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NORTHERN TERRITORY OF AUSTRALIA  
TREASURER'S QUARTERLY FINANCIAL REPORT  
FOR THE 6 MONTHS ENDED 31 DECEMBER 2011

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*UNIFORM PRESENTATION FRAMEWORK: 2011-12*

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\* Numbers in tables may not add due to rounding

Table 1

## General Government Sector Comprehensive Operating Statement

	YTD Dec 2011	Budget 2011-12 <sup>1</sup>
	\$000	\$000
<b>REVENUE</b>		
Taxation revenue	195 213	376 945
Current grants	1 775 598	3 433 988
Capital grants	237 202	356 971
Sales of goods and services	93 343	189 017
Interest income	36 236	56 141
Dividend and income tax equivalent income	15 061	38 164
Other	131 113	198 390
<b>TOTAL REVENUE</b>	<b>2 483 766</b>	<b>4 649 616</b>
<i>less</i> <b>EXPENSES</b>		
Employee benefits expense	875 432	1 720 156
Superannuation expenses		
Superannuation interest cost	73 567	145 177
Other superannuation expenses	84 307	155 875
Depreciation and amortisation	109 541	209 123
Other operating expenses	579 428	1 106 102
Interest expenses	79 037	149 558
Other property expenses	960	
Current grants	339 301	802 040
Capital grants	38 898	97 222
Subsidies and personal benefit payments	73 789	125 902
<b>TOTAL EXPENSES</b>	<b>2 254 259</b>	<b>4 511 155</b>
<i>equals</i> <b>NET OPERATING BALANCE</b>	<b>229 507</b>	<b>138 461</b>
<i>plus</i> Other economic flows - included in operating result	- 28 377	- 8 059
<i>equals</i> <b>OPERATING RESULT</b>	<b>201 130</b>	<b>130 402</b>
<i>plus</i> Other economic flows - other non-owner changes in equity	- 68 434	153 367
<i>equals</i> <b>COMPREHENSIVE RESULT - total change in net worth before transactions with owners in their capacity as owners</b>	<b>132 696</b>	<b>283 769</b>
<b>NET OPERATING BALANCE</b>	<b>229 507</b>	<b>138 461</b>
<i>less</i> <b>Net acquisition of non financial assets</b>		
Purchases of non financial assets	470 687	861 585
Sales of non financial assets	- 26 970	- 70 270
<i>less</i> Depreciation	109 541	209 123
<i>plus</i> Change in inventories	390	
<i>plus</i> Other movements in non financial assets	362	
<i>equals</i> <b>Total net acquisition of non financial assets</b>	<b>334 928</b>	<b>582 192</b>
<i>equals</i> <b>FISCAL BALANCE</b>	<b>- 105 421</b>	<b>- 443 731</b>

<sup>1</sup> Budget figures are as published in the 2011-12 Mid-Year Report tabled in the Legislative Assembly.

Table 2

## General Government Sector Balance Sheet

	YTD Dec 2011	Budget 2011-12 <sup>1</sup>
	\$000	\$000
<b>ASSETS</b>		
<b>Financial assets</b>		
Cash and deposits	229 074	65 519
Advances paid	155 263	154 681
Investments, loans and placements	992 558	644 469
Receivables	116 100	139 828
Equity		
Investments in other public sector entities	2 441 664	2 659 006
Investments - other	100	100
Other financial assets		
<b>Total financial assets</b>	<b>3 934 759</b>	<b>3 663 603</b>
<b>Non financial assets</b>		
Inventories	10 584	10 194
Property, plant and equipment	9 862 604	10 120 119
Investment property	54 100	51 373
Intangible assets	1 452	1 291
Assets held for sale	34 225	34 225
Biological assets		
Other non financial assets	3 026	2 953
<b>Total non financial assets</b>	<b>9 965 991</b>	<b>10 220 155</b>
<b>TOTAL ASSETS</b>	<b>13 900 750</b>	<b>13 883 758</b>
<b>LIABILITIES</b>		
Deposits held	391 031	168 689
Advances received	252 560	258 573
Borrowing	2 037 011	2 032 534
Superannuation	2 778 120	2 783 756
Other employee benefits	520 340	505 883
Payables	107 567	174 812
Other liabilities	119 465	110 345
<b>TOTAL LIABILITIES</b>	<b>6 206 094</b>	<b>6 034 592</b>
<b>NET ASSETS/(LIABILITIES)</b>	<b>7 694 656</b>	<b>7 849 166</b>
Contributed equity		
Accumulated surplus/(deficit)	1 653 890	1 590 703
Reserves	6 040 766	6 258 463
<b>NET WORTH</b>	<b>7 694 656</b>	<b>7 849 166</b>
NET FINANCIAL WORTH <sup>2</sup>	-2 271 335	-2 370 989
NET FINANCIAL LIABILITIES <sup>3</sup>	4 712 999	5 029 995
<b>NET DEBT<sup>4</sup></b>	<b>1 303 706</b>	<b>1 595 127</b>

1 Budget figures are as published in the 2011-12 Mid-Year Report tabled in the Legislative Assembly.

2 Net financial worth equals total financial assets minus total liabilities.

3 Net financial liabilities equals the sum of total liabilities less total financial assets excluding investments in other public sector entities.

4 Net debt equals the sum of deposits held, advances received and borrowing, minus the sum of cash and deposits, advances paid and investments, loans and placements.

Table 3

## General Government Sector Cash Flow Statement

	YTD Dec 2011	Budget 2011-12 <sup>1</sup>
	\$000	\$000
<b>Cash receipts from operating activities</b>		
Taxes received	195 530	375 205
Receipts from sales of goods and services	116 052	205 966
Grants and subsidies received	2 019 813	3 790 959
Interest receipts	36 602	56 081
Dividends and income tax equivalents	23 907	31 548
Other receipts	253 834	383 590
<b>Total operating receipts</b>	<b>2 645 737</b>	<b>4 843 349</b>
<b>Cash payments for operating activities</b>		
Payments for employees	- 965 088	-1 962 682
Payment for goods and services	- 777 482	-1 295 330
Grants and subsidies paid	- 447 538	-1 025 119
Interest paid	- 77 968	- 149 397
Other payments	- 5 536	
<b>Total operating payments</b>	<b>-2 273 613</b>	<b>-4 432 528</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>372 125</b>	<b>410 821</b>
<b>Cash flows from investments in non financial assets</b>		
Sales of non financial assets	26 970	70 270
Purchases of non financial assets	- 470 687	- 861 585
<b>Net cash flows from investments in non financial assets</b>	<b>- 443 718</b>	<b>- 791 315</b>
<b>NET CASH FROM OPERATING ACTIVITIES AND INVESTMENTS IN NON FINANCIAL ASSETS</b>	<b>- 71 593</b>	<b>- 380 494</b>
Net cash flows from investments in financial assets for policy purposes <sup>2</sup>	- 28 633	- 28 051
Net cash flows from investments in financial assets for liquidity purposes	- 170 585	194 985
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>- 642 935</b>	<b>- 624 381</b>
Net cash flows from financing activities		
Advances received (net)	6 136	12 149
Borrowing (net)	215 757	211 281
Deposits received (net)	91 726	- 130 617
Other financing (net)		
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b>	<b>313 619</b>	<b>92 813</b>
<b>NET INCREASE/DECREASE IN CASH HELD</b>	<b>42 808</b>	<b>- 120 747</b>
Net cash flows from operating activities	372 125	410 821
Net cash flows from investments in non financial assets	- 443 718	- 791 315
<b>CASH SURPLUS (+)/DEFICIT (-)</b>	<b>- 71 593</b>	<b>- 380 494</b>
<b>Additional information to the Cash Flow Statement</b>		
<b>CASH SURPLUS (+)/DEFICIT (-)</b>	<b>- 71 593</b>	<b>- 380 494</b>
Acquisitions under finance leases and similar arrangements		
<b>ABS GFS SURPLUS (+)/DEFICIT (-) including finance leases and similar arrangements</b>	<b>- 71 593</b>	<b>- 380 494</b>
Future infrastructure and superannuation contributions/earnings <sup>3</sup>	- 11 182	- 15 960
<b>UNDERLYING SURPLUS (+)/DEFICIT (-)</b>	<b>- 82 775</b>	<b>- 396 454</b>

1 Budget figures are as published in the 2011-12 Mid-Year Report tabled in the Legislative Assembly.

2 Includes equity acquisitions, disposals and privatisations (net).

3 Contributions for future infrastructure and superannuation requirements.

Table 4

## Public Non Financial Corporation Sector Comprehensive Operating Statement

	YTD Dec 2011	Budget 2011-12 <sup>1</sup>
	\$000	\$000
<b>REVENUE</b>		
Current grants	63 304	126 466
Capital grants	7 875	11 002
Sales of goods and services	274 459	584 096
Interest income	3 726	3 062
Other	8 412	27 815
<b>TOTAL REVENUE</b>	<b>357 776</b>	<b>752 441</b>
<i>less</i> <b>EXPENSES</b>		
Employee benefits expense	47 120	81 376
Superannuation expenses	6 266	13 140
Depreciation and amortisation	67 649	131 218
Other operating expenses	222 803	473 894
Interest expenses	39 372	79 085
Other property expenses	982	1 955
Current grants		
Capital grants	51	
Subsidies and personal benefit payments	7 131	17 519
<b>TOTAL EXPENSES</b>	<b>391 374</b>	<b>798 187</b>
<i>equals</i> <b>NET OPERATING BALANCE</b>	<b>- 33 598</b>	<b>- 45 746</b>
<i>plus</i> Other economic flows - included in operating result	3 290	16 947
<i>equals</i> <b>OPERATING RESULT</b>	<b>- 30 308</b>	<b>- 28 799</b>
<i>plus</i> Other economic flows - other non-owner changes in equity	- 852	144 037
<i>equals</i> <b>COMPREHENSIVE RESULT - total change in net worth before transactions with owners in their capacity as owners</b>	<b>- 31 159</b>	<b>115 238</b>
<i>less</i> <b>NET OPERATING BALANCE</b>	<b>- 33 598</b>	<b>- 45 746</b>
<i>less</i> <b>Net acquisition of non financial assets</b>		
Purchases of non financial assets	126 128	376 077
Sales of non financial assets	- 10 931	- 2 245
<i>less</i> Depreciation	67 649	131 218
<i>plus</i> Change in inventories	1 721	- 18 122
<i>plus</i> Other movements in non financial assets	2 044	10 000
<i>equals</i> <b>Total net acquisition of non financial assets</b>	<b>51 312</b>	<b>234 492</b>
<i>equals</i> <b>FISCAL BALANCE</b>	<b>- 84 910</b>	<b>- 280 238</b>

<sup>1</sup> Budget figures are as published in the 2011-12 Mid-Year Report tabled in the Legislative Assembly.

Table 5

**Public Non Financial Corporation Sector Balance Sheet**

	YTD Dec 2011	Budget 2011-12 <sup>1</sup>
	\$000	\$000
<b>ASSETS</b>		
<b>Financial assets</b>		
Cash and deposits	139 650	94 365
Advances paid		
Investments, loans and placements		
Receivables	132 703	76 369
Equity	3	3
Other financial assets		
<b>Total financial assets</b>	<b>272 355</b>	<b>170 737</b>
<b>Non financial assets</b>		
Inventories	86 814	66 971
Property, plant and equipment	3 076 997	3 435 371
Investment property	54 841	53 610
Intangible assets	20 468	27 503
Assets held for sale	1 616	
Biological assets		
Other non financial assets	71	71
<b>Total non financial assets</b>	<b>3 240 808</b>	<b>3 583 526</b>
<b>TOTAL ASSETS</b>	<b>3 513 163</b>	<b>3 754 263</b>
<b>LIABILITIES</b>		
Deposits held	4 688	6 190
Advances received		
Borrowing	1 154 471	1 271 837
Superannuation		
Other employee benefits	45 904	41 846
Payables	67 277	70 118
Other liabilities	56 190	36 872
<b>TOTAL LIABILITIES</b>	<b>1 328 529</b>	<b>1 426 863</b>
<b>NET ASSETS/(LIABILITIES)</b>	<b>2 184 634</b>	<b>2 327 400</b>
Contributed equity	555 850	555 851
Accumulated surplus/(deficit)	635 619	634 347
Reserves	993 165	1 137 202
<b>TOTAL EQUITY</b>	<b>2 184 634</b>	<b>2 327 400</b>
<b>NET FINANCIAL WORTH<sup>2</sup></b>	<b>-1 056 174</b>	<b>-1 256 126</b>
<b>NET DEBT<sup>3</sup></b>	<b>1 019 509</b>	<b>1 183 662</b>

1 Budget figures are as published in the 2011-12 Mid-Year Report tabled in the Legislative Assembly.

2 Net financial worth equals total financial assets minus total liabilities.

3 Net debt equals the sum of deposits held, advances received and borrowing, minus the sum of cash and deposits, advances paid and investments, loans and placements.

Table 6

## Public Non Financial Corporation Sector Cash Flow Statement

	YTD Dec 2011	Budget 2011-12 <sup>1</sup>
	\$000	\$000
<b>Cash receipts from operating activities</b>		
Receipts from sales of goods and services	239 607	596 007
Grants and subsidies received	71 113	137 468
Interest receipts	3 899	3 059
Other receipts	19 235	25 005
<b>Total operating receipts</b>	<b>333 855</b>	<b>761 539</b>
<b>Cash payments for operating activities</b>		
Income tax equivalents paid		- 168
Payments for employees	- 54 430	- 101 510
Payment for goods and services	- 235 753	- 473 699
Grants and subsidies paid	- 7 182	- 17 519
Interest paid	- 39 100	- 78 802
Other payments	- 1 964	
<b>Total operating payments</b>	<b>- 338 429</b>	<b>- 671 698</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>- 4 575</b>	<b>89 841</b>
<b>Cash flows from investments in non financial assets</b>		
Sales of non financial assets	10 931	2 245
Purchases of non financial assets	- 126 128	- 376 077
<b>Net cash flows from investments in non financial assets</b>	<b>- 115 197</b>	<b>- 373 832</b>
<b>NET CASH FROM OPERATING ACTIVITIES AND INVESTMENTS IN NON FINANCIAL ASSETS</b>	<b>- 119 771</b>	<b>- 283 991</b>
Net cash flows from investments in financial assets for policy purposes <sup>2</sup>		
Net cash flows from investments in financial assets for liquidity purposes		
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>- 115 197</b>	<b>- 373 832</b>
Net cash flows from financing activities		
Advances received (net)		
Borrowing (net)	31 768	149 134
Deposits received (net)	- 2 866	- 1 364
Dividends paid	- 262	- 197
Other financing (net)	16 660	16 660
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b>	<b>45 299</b>	<b>164 233</b>
<b>NET INCREASE/DECREASE IN CASH HELD</b>	<b>- 74 472</b>	<b>- 119 758</b>
Net cash flows from operating activities	- 4 575	89 841
Net cash flows from investments in non financial assets	- 115 197	- 373 832
Dividends paid	- 262	- 197
<b>CASH SURPLUS (+)/DEFICIT (-)</b>	<b>- 120 033</b>	<b>- 284 188</b>
<b>Additional information to the Cash Flow Statement</b>		
<b>CASH SURPLUS (+)/DEFICIT (-)</b>	<b>- 120 033</b>	<b>- 284 188</b>
Acquisitions under finance leases and similar arrangements		
<b>ABS GFS SURPLUS (+)/DEFICIT (-) including finance leases and similar arrangements</b>	<b>- 120 033</b>	<b>- 284 188</b>

<sup>1</sup> Budget figures are as published in the 2011-12 Mid-Year Report tabled in the Legislative Assembly.

<sup>2</sup> Includes equity acquisitions, disposals and privatisations (net).



Table 7

## Non Financial Public Sector Comprehensive Operating Statement

	YTD Dec 2011	Budget 2011-12 <sup>1</sup>
	\$000	\$000
<b>REVENUE</b>		
Taxation revenue	191 377	368 400
Current grants	1 775 576	3 433 988
Capital grants	237 283	356 971
Sales of goods and services	325 149	742 340
Interest income	36 258	56 201
Dividend and income tax equivalent income	12 942	33 927
Other	136 269	223 171
<b>TOTAL REVENUE</b>	<b>2 714 854</b>	<b>5 214 998</b>
<i>less</i> <b>EXPENSES</b>		
Employee benefits expense	922 518	1 801 532
Superannuation expenses		
Superannuation interest cost	73 567	145 177
Other superannuation expenses	87 909	166 546
Depreciation and amortisation	177 191	340 341
Other operating expenses	755 196	1 540 113
Interest expenses	114 705	225 641
Other property expenses	951	
Current grants	312 688	750 200
Capital grants	31 154	86 220
Subsidies and personal benefit payments	44 206	68 795
<b>TOTAL EXPENSES</b>	<b>2 520 086</b>	<b>5 124 565</b>
<i>equals</i> <b>NET OPERATING BALANCE</b>	<b>194 768</b>	<b>90 433</b>
<i>plus</i> Other economic flows - included in operating result	- 25 086	8 888
<i>equals</i> <b>OPERATING RESULT</b>	<b>169 682</b>	<b>99 321</b>
<i>plus</i> Other economic flows - other non-owner changes in equity	- 36 986	184 448
<i>equals</i> <b>COMPREHENSIVE RESULT - total change in net worth before transactions with owners in their capacity as owners</b>	<b>132 696</b>	<b>283 769</b>
<b>NET OPERATING BALANCE</b>	<b>194 768</b>	<b>90 433</b>
<i>less</i> <b>Net acquisition of non financial assets</b>		
Purchases of non financial assets	596 815	1 237 662
Sales of non financial assets	- 37 901	- 72 515
<i>less</i> Depreciation	177 191	340 341
<i>plus</i> Change in inventories	2 110	- 18 122
<i>plus</i> Other movements in non financial assets	2 406	10 000
<i>equals</i> <b>Total net acquisition of non financial assets</b>	<b>386 240</b>	<b>816 684</b>
<i>equals</i> <b>FISCAL BALANCE</b>	<b>- 191 472</b>	<b>- 726 251</b>

<sup>1</sup> Budget figures are as published in the 2011-12 Mid-Year Report tabled in the Legislative Assembly.

Table 8

## Non Financial Public Sector Balance Sheet

	YTD Dec 2011	Budget 2011-12 <sup>1</sup>
	\$000	\$000
<b>ASSETS</b>		
<b>Financial assets</b>		
Cash and deposits	230 071	66 086
Advances paid	155 263	154 681
Investments, loans and placements	992 558	644 469
Receivables	230 477	199 303
Equity		
Investments in other public sector entities	257 030	331 606
Investments - other	103	103
Other financial assets		
<b>Total financial assets</b>	<b>1 865 502</b>	<b>1 396 248</b>
<b>Non financial assets</b>		
Inventories	97 398	77 165
Property, plant and equipment	12 939 601	13 555 490
Investment property	108 941	104 983
Intangible assets	21 920	28 794
Assets held for sale	35 841	34 225
Biological assets		
Other non financial assets	3 097	3 024
<b>Total non financial assets</b>	<b>13 206 798</b>	<b>13 803 681</b>
<b>TOTAL ASSETS</b>	<b>15 072 300</b>	<b>15 199 929</b>
<b>LIABILITIES</b>		
Deposits held	257 066	81 081
Advances received	252 560	258 573
Borrowing	3 191 481	3 304 371
Superannuation	2 778 120	2 783 756
Other employee benefits	566 244	547 729
Payables	160 358	235 385
Other liabilities	171 815	139 868
<b>TOTAL LIABILITIES</b>	<b>7 377 645</b>	<b>7 350 763</b>
<b>NET ASSETS/(LIABILITIES)</b>	<b>7 694 656</b>	<b>7 849 166</b>
Contributed equity		
Accumulated surplus/(deficit)	2 289 509	2 225 050
Reserves	5 405 147	5 624 116
<b>NET WORTH</b>	<b>7 694 656</b>	<b>7 849 166</b>
<b>NET FINANCIAL WORTH<sup>2</sup></b>	<b>-5 512 143</b>	<b>-5 954 515</b>
<b>NET FINANCIAL LIABILITIES<sup>3</sup></b>	<b>5 769 173</b>	<b>6 286 121</b>
<b>NET DEBT<sup>4</sup></b>	<b>2 323 215</b>	<b>2 778 789</b>

1 Budget figures are as published in the 2011-12 Mid-Year Report tabled in the Legislative Assembly.

2 Net financial worth equals total financial assets minus total liabilities.

3 Net financial liabilities equals the sum of total liabilities less total financial assets excluding investments in other public sector entities.

4 Net debt equals the sum of deposits held, advances received and borrowing, minus the sum of cash and deposits, advances paid and investments, loans and placements.

Table 9

## Non Financial Public Sector Cash Flow Statement

	YTD Dec 2011	Budget 2011-12 <sup>1</sup>
	\$000	\$000
<b>Cash receipts from operating activities</b>		
Taxes received	191 508	368 400
Receipts from sales of goods and services	317 947	771 200
Grants and subsidies received	2 019 806	3 790 959
Interest receipts	36 624	56 141
Dividends and income tax equivalents	23 645	31 183
Other receipts	272 477	408 030
<b>Total operating receipts</b>	<b>2 862 007</b>	<b>5 425 913</b>
<b>Cash payments for operating activities</b>		
Payments for employees	-1 014 744	-2 057 387
Payment for goods and services	- 975 693	-1 737 691
Grants and subsidies paid	- 383 599	- 905 170
Interest paid	- 113 192	- 225 200
Other payments	- 7 491	
<b>Total operating payments</b>	<b>-2 494 719</b>	<b>-4 925 448</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>367 288</b>	<b>500 465</b>
<b>Cash flows from investments in non financial assets</b>		
Sales of non financial assets	37 901	72 515
Purchases of non financial assets	- 596 815	-1 237 662
<b>Net cash flows from investments in non financial assets</b>	<b>- 558 914</b>	<b>-1 165 147</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES AND INVESTMENTS IN NON FINANCIAL ASSETS</b>	<b>- 191 626</b>	<b>- 664 682</b>
Net cash flows from investments in financial assets for policy purposes <sup>2</sup>	- 11 974	- 11 391
Net cash flows from investments in financial assets for liquidity purposes	- 170 585	194 985
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>- 741 472</b>	<b>- 981 553</b>
Net cash flows from financing activities		
Advances received (net)	6 136	12 149
Borrowing (net)	247 525	360 415
Deposits received (net)	163 761	- 12 223
Other financing (net)		
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b>	<b>417 423</b>	<b>360 341</b>
<b>NET INCREASE/DECREASE IN CASH HELD</b>	<b>43 238</b>	<b>- 120 747</b>
Net cash flows from operating activities	367 288	500 465
Net cash flows from investments in non financial assets	- 558 914	-1 165 147
<b>CASH SURPLUS (+)/DEFICIT (-)</b>	<b>- 191 626</b>	<b>- 664 682</b>
<b>Additional information to the Cash Flow Statement</b>		
<b>CASH SURPLUS (+)/DEFICIT (-)</b>	<b>- 191 626</b>	<b>- 664 682</b>
Acquisitions under finance leases and similar arrangements		
<b>ABS GFS SURPLUS (+)/DEFICIT (-) including finance leases and similar arrangements</b>	<b>- 191 626</b>	<b>- 664 682</b>
Future infrastructure and superannuation contributions/earnings <sup>3</sup>	- 11 182	- 15 960
<b>UNDERLYING SURPLUS (+)/DEFICIT (-)</b>	<b>- 202 809</b>	<b>- 680 642</b>

1 Budget figures are as published in the 2011-12 Mid-Year Report tabled in the Legislative Assembly.

2 Includes equity acquisitions, disposals and privatisations (net).

3 Contributions for future infrastructure and superannuation requirements.

