Monthly Statement

2017-18



January 2018

Note the General Government Financial Statements include full year Original Budget and Year-to-Date Actuals. This does not include a full year projection.

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. 1 *Budget Statement* contains the full details of the 2017-18 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*.

Figures in tables have been rounded. Discrepancies between totals and sums of components reflect rounding.

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GENERAL GOVERNMENT MONTHLY STATEMENT FOR SEVEN MONTHS ENDED 31 JANUARY 2018

FINANCIAL STATEMENTS¹

General Government Sector Operating Statement

	12 Months to 30/06/2018 Budget \$m	7 Months to 31/01/2018 Actual \$m
Revenue from Transactions		
Taxation	31,560	19,646
Grants and Subsidies		
- Commonwealth General Purpose	17,592	10,352
- Commonwealth Specific Purpose Payments	9,824	5,635
- Commonwealth National Partnerships	3,470	1,488
- Other Grants and Subsidies	974	583
Sale of Goods and Services	8,976	4,666
Interest	413	314
Dividend and Income Tax Equivalents		
from Other Sectors	1,620	994
Other Dividends and Distributions	1,016	266
Fines, Regulatory Fees and Other	4,439	2,651
Total Revenue	79,885	46,595
Expenses from Transactions		
Employee	31,483	18,129
Superannuation		
- Superannuation Interest Cost	1,465	855
- Other Superannuation	3,009	1,715
Depreciation and Amortisation	4,937	2,790
nterest	2,094	1,142
Other Operating	19,627	10,290
Grants and Transfers		
- Current Grants and Subsidies	13,359	7,111
- Capital Grants	1,212	395
Total Expenses	77,186	42,428
BUDGET RESULT - SURPLUS/(DEFICIT)		
[Net Operating Balance]	2,698	4,167

Year-to-Date figures do not represent projections of the year end result. Year-to-Date data is subject to seasonal and one-off effects and should not be extrapolated to estimate a full year position. Forecasts are published only as part of the Budget and Half Year Review.

Table 1.1: General Government Sector Operating Statement (cont)

Other Economic Flows - Included in the Operating Result Gain/(Loss) from Other Liabilities Other Net Gains/(Losses) Share of Earnings from Associates (excluding Dividends) Dividends from Asset Sale Proceeds Deferred Income Tax from Other Sectors and Other Others Other Economic Flows - Included in the Operating Result Operating Result (Accounting Basis) Other Economic Flows - Other Comprehensive Income Revaluations Actuarial Gain/(Loss) from Superannuation Deferred Tax Adjustment through Equity Items that may be Reclassified Subsequently to Operating Result Net Gain/(Loss) on Equity Investments in Other Sectors Net Gain/(Loss) on Financial Instruments at Fair Value Other Other Economic Flows - Other Comprehensive Income Comprehensive Result - Total Change in Net Worth Key Fiscal Aggregates Comprehensive Result - Total Change in Net Worth Less: Net Other Economic Flows Equals: Net Operating Balance (Budget Result) Less: Net Acquisition of Non-Financial Assets		7 Months to
Gain/(Loss) from Other Liabilities Other Net Gains/(Losses) Share of Earnings from Associates (excluding Dividends) Dividends from Asset Sale Proceeds Deferred Income Tax from Other Sectors and Other Others Others Other Economic Flows - Included in the Operating Result Operating Result (Accounting Basis) Other Economic Flows - Other Comprehensive Income Revaluations Actuarial Gain/(Loss) from Superannuation Deferred Tax Adjustment through Equity Items that may be Reclassified Subsequently to Operating Result Net Gain/(Loss) on Equity Investments in Other Sectors Net Gain/(Loss) on Financial Instruments at Fair Value Other Other Economic Flows - Other Comprehensive Income Comprehensive Result - Total Change in Net Worth Key Fiscal Aggregates Comprehensive Result - Total Change in Net Worth Less: Net Other Economic Flows Equals: Net Operating Balance (Budget Result) Less: Net Acquisition of Non-Financial Assets Purchase of Non-Financial Assets Sales of Non-Financial Assets Sales of Non-Financial Assets Change in Inventories Plus: Other Movements in Non-Financial Assets - Assets Acquired Under Finance Leases - Other	30/06/2018 Budget \$m	31/01/2018 Actual \$m
Bain/(Loss) from Other Liabilities Other Net Gains/(Losses) Share of Earnings from Associates (excluding Dividends) Ovidends from Asset Sale Proceeds Deferred Income Tax from Other Sectors and Other Others Other Economic Flows - Included in the Operating Result Operating Result (Accounting Basis) Other Economic Flows - Other Comprehensive Income Revaluations Octivarial Gain/(Loss) from Superannuation Operating Result with through Equity Others that may be Reclassified Subsequently to Operating Result Operating Result Instruments in Other Sectors Operating Result Instruments at Fair Value Other Other Economic Flows - Other Comprehensive Income Other Economic Flows - Other Comprehensive Income Operating Result - Total Change in Net Worth Operating Balance (Budget Result) Operatin		
Gain/(Loss) from Other Liabilities Other Net Gains/(Losses) Share of Earnings from Associates (excluding Dividends) Dividends from Asset Sale Proceeds Deferred Income Tax from Other Sectors and Other Others Other Economic Flows - Included in the Operating Result Operating Result (Accounting Basis) Other Economic Flows - Other Comprehensive Income Revaluations Actuarial Gain/(Loss) from Superannuation Deferred Tax Adjustment through Equity Items that may be Reclassified Subsequently to Operating Result Net Gain/(Loss) on Equity Investments in Other Sectors Net Gain/(Loss) on Financial Instruments at Fair Value Other Other Economic Flows - Other Comprehensive Income Comprehensive Result - Total Change in Net Worth Key Fiscal Aggregates Comprehensive Result - Total Change in Net Worth Less: Net Other Economic Flows Equals: Net Operating Balance (Budget Result) Less: Net Acquisition of Non-Financial Assets Purchase of Non-Financial Assets Sales of Non-Financial Assets Depreciation Change in Inventories Plus: Other Movements in Non-Financial Assets - Assets Acquired Under Finance Leases - Other		
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Dividends from Asset Sale Proceeds Deferred Income Tax from Other Sectors and Other Dithers Dither Economic Flows - Included in the Operating Result Departing Result (Accounting Basis) Dither Economic Flows - Other Comprehensive Income Revaluations Actuarial Gain/(Loss) from Superannuation Deferred Tax Adjustment through Equity Rems that may be Reclassified Subsequently to Operating Result Deter Gain/(Loss) on Equity Investments in Other Sectors Ret Gain/(Loss) on Financial Instruments at Fair Value Dither Dither Economic Flows - Other Comprehensive Income Comprehensive Result - Total Change in Net Worth Ress: Net Other Economic Flows Equals: Net Operating Balance (Budget Result) Less: Net Operating Balance (Budget Result) Less: Net Acquisition of Non-Financial Assets Purchase of Non-Financial Assets Sales of Non-Financial Assets Depreciation Plus: Change in Inventories Clus: Other Movements in Non-Finance Leases - Other	236	1,450
Deferred Income Tax from Other Sectors and Other Deferred Defers Deferred Defers Deferred Defers Deferred Commic Flows - Included in the Operating Result Deferred Result (Accounting Basis) Deferred Result (Accounting Basis) Deferred Comprehensive Income Revaluations Deferred Tax Adjustment through Equity Deferred Tax Adjustment through Equity Deferred Tax Adjustment through Equity Deferred Tax Adjustment in Other Sectors Defer Gain/(Loss) on Financial Instruments at Fair Value Deferred Deferred Tax Adjustments in Other Sectors Defer Economic Flows - Other Comprehensive Income Deferred Tax Adjustment in Net Worth Defe	6	41
Other Economic Flows - Included in the Operating Result Operating Result (Accounting Basis) Other Economic Flows - Other Comprehensive Income Revaluations Octuarial Gain/(Loss) from Superannuation Octered Tax Adjustment through Equity Other Economic Flows - Other Sectors Octered Tax Adjustment through Equity Other Basis Other Gain/(Loss) on Equity Investments in Other Sectors Other Gain/(Loss) on Financial Instruments at Fair Value Other Other Economic Flows - Other Comprehensive Income Comprehensive Result - Total Change in Net Worth Other Sectors Other Economic Flows Other Economic Flows Other Other Economic Flows Other Other Economic Flows Other Other Economic Flows Other Economic Flo	193	(0)
Other Economic Flows - Included in the Operating Result Operating Result (Accounting Basis) Other Economic Flows - Other Comprehensive Income Revaluations Octuarial Gain/(Loss) from Superannuation Operating Result (Accounting Basis) Operating Gain/(Loss) from Superannuation Operating Result (Accounting Basis) Operating Gain/(Loss) from Superannuation Operating Result Operating Comprehensive Income Operating Comprehensive Income Operating Comprehensive Result - Total Change in Net Worth Operating Comprehensive Result Operating Comprehensive Income Operating Comprehensive	(11)	(1)
Operating Result (Accounting Basis) Other Economic Flows - Other Comprehensive Income Revaluations Octuarial Gain/(Loss) from Superannuation Oriented Tax Adjustment through Equity Other Sectors Other Gain/(Loss) on Equity Investments in Other Sectors Other Comprehensive Income Other Economic Flows - Other Comprehensive Income Other Comprehensive Result - Total Change in Net Worth Other Sectors Other Economic Flows - Other Comprehensive Income Other Comprehensive Result - Total Change in Net Worth Other Economic Flows Other Financial Assets Other Other Economic Flows Other Financial Assets Other Other Financial Assets Other Other Finance Leases Other	44	22
Other Economic Flows - Other Comprehensive Income Revaluations Cituarial Gain/(Loss) from Superannuation Referred Tax Adjustment through Equity Rems that may be Reclassified Subsequently to Operating Result Ret Gain/(Loss) on Equity Investments in Other Sectors Ret Gain/(Loss) on Financial Instruments at Fair Value Rether Other Economic Flows - Other Comprehensive Income Resomprehensive Result - Total Change in Net Worth Ress: Net Other Economic Flows Requals: Net Operating Balance (Budget Result) Ress: Net Acquisition of Non-Financial Assets Purchase of Non-Financial Assets Sales of Non-Financial Assets Comprehensive Result - Total Change in Net Worth Ress: Net Acquisition of Non-Financial Assets Comprehensive Result - Total Change in Net Worth Ress: Net Operating Balance (Budget Result) Ress: Net Acquisition of Non-Financial Assets Comprehensive Result - Total Change in Net Worth Ress: Net Other Financial Assets Comprehensive Result - Total Change in Net Worth Ress: Net Other Financial Assets Comprehensive Result - Total Change in Net Worth Ress: Net Other Financial Assets Comprehensive Result - Total Change in Net Worth Ress: Net Other Financial Assets Comprehensive Result - Total Change in Net Worth Ress: Net Other Financial Assets Comprehensive Result - Total Change in Net Worth Ress: Net Other Financial Assets Comprehensive Result - Total Change in Net Worth Ress: Net Other Financial Assets Comprehensive Result - Total Change in Net Worth Ress: Net Other Financial Assets Comprehensive Result - Total Change in Net Worth Ress: Net Other Financial Assets Comprehensive Result - Total Change in Net Worth Ress: Net Other Financial Assets Comprehensive Result - Total Change in Net Worth Ress: Net Other Financial Assets Comprehensive Result - Total Change in Net Worth Ress: Net Other Financial Assets Comprehensive Result - Total Change in Net Worth Ress: Net Other Financial Assets Comprehensive Result - Total Change in Net Worth Ress: Net Other Financial Assets Comprehensive Result - Total Change in Net Worth Res	627	1,627
Revaluations Coctuarial Gain/(Loss) from Superannuation Deferred Tax Adjustment through Equity Defer Gain/(Loss) on Equity Investments in Other Sectors Defer Gain/(Loss) on Financial Instruments at Fair Value Deferred Tax Adjustment of Power Power Power Comprehensive Income Deferred Tax Adjustment of Comprehensive Income Deferred Tax Adjustment of Comprehensive Income Deferred Tax Adjustment of Comprehensive Income Deferred Tax Adjustment through Equity Deferred Tax Adjustment to Other Besult Deferred Tax Adjustm	3,326	5,794
Actuarial Gain/(Loss) from Superannuation Deferred Tax Adjustment through Equity Defers that may be Reclassified Subsequently to Operating Result Defers Gain/(Loss) on Equity Investments in Other Sectors Defers Defers Comprehensive Income Defers Defers Comprehensive Income Defers Defers Comprehensive Result - Total Change in Net Worth Defers: Defers Net Other Economic Flows Defers: Defers Net Operating Balance (Budget Result) Defers: Defers: Defers Net Acquisition of Non-Financial Assets Purchase of Non-Financial Assets Defers: Defers: Defers Defers Defers Defers Defers Defers Defers: Defers Def		
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tems that may be Reclassified Subsequently to Operating Result Alet Gain/(Loss) on Equity Investments in Other Sectors Alet Gain/(Loss) on Financial Instruments at Fair Value Other Other Economic Flows - Other Comprehensive Income Comprehensive Result - Total Change in Net Worth Alet Gain/(Loss) on Financial Change in Net Worth Comprehensive Result - Total Change in Net Worth Comprehen	4,316	4,364
Net Gain/(Loss) on Equity Investments in Other Sectors Net Gain/(Loss) on Financial Instruments at Fair Value Other Other Economic Flows - Other Comprehensive Income Comprehensive Result - Total Change in Net Worth Rey Fiscal Aggregates Comprehensive Result - Total Change in Net Worth Ress: Net Other Economic Flows Equals: Net Operating Balance (Budget Result) Ress: Net Acquisition of Non-Financial Assets Purchase of Non-Financial Assets Sales of Non-Financial Assets Ress: Depreciation Plus: Change in Inventories Plus: Other Movements in Non-Financial Assets - Assets Acquired Under Finance Leases - Other	83	
Alet Gain/(Loss) on Financial Instruments at Fair Value Other Other Economic Flows - Other Comprehensive Income Comprehensive Result - Total Change in Net Worth Gey Fiscal Aggregates Comprehensive Result - Total Change in Net Worth Less: Net Other Economic Flows Equals: Net Operating Balance (Budget Result) Less: Net Acquisition of Non-Financial Assets Purchase of Non-Financial Assets Sales of Non-Financial Assets Less: Depreciation Plus: Change in Inventories Plus: Other Movements in Non-Financial Assets - Assets Acquired Under Finance Leases - Other		
Other Economic Flows - Other Comprehensive Income Comprehensive Result - Total Change in Net Worth Key Fiscal Aggregates Comprehensive Result - Total Change in Net Worth Less: Net Other Economic Flows Equals: Net Operating Balance (Budget Result) Less: Net Acquisition of Non-Financial Assets Purchase of Non-Financial Assets Sales of Non-Financial Assets Less: Depreciation Plus: Change in Inventories Plus: Other Movements in Non-Financial Assets - Assets Acquired Under Finance Leases - Other	1,194	1,879
Comprehensive Result - Total Change in Net Worth Cey Fiscal Aggregates Comprehensive Result - Total Change in Net Worth Less: Net Other Economic Flows Equals: Net Operating Balance (Budget Result) Less: Net Acquisition of Non-Financial Assets Purchase of Non-Financial Assets Sales of Non-Financial Assets Less: Depreciation Plus: Change in Inventories Other Movements in Non-Finance Leases - Other	(0)	2
Comprehensive Result - Total Change in Net Worth Gey Fiscal Aggregates Comprehensive Result - Total Change in Net Worth Less: Net Other Economic Flows Equals: Net Operating Balance (Budget Result) Less: Net Acquisition of Non-Financial Assets Purchase of Non-Financial Assets Sales of Non-Financial Assets Less: Depreciation Plus: Change in Inventories Other Movements in Non-Financial Assets - Assets Acquired Under Finance Leases - Other	(33)	11
Comprehensive Result - Total Change in Net Worth Less: Net Other Economic Flows Lequals: Net Operating Balance (Budget Result) Less: Net Acquisition of Non-Financial Assets Purchase of Non-Financial Assets Sales of Non-Financial Assets Less: Depreciation Plus: Change in Inventories Plus: Other Movements in Non-Financial Assets - Assets Acquired Under Finance Leases - Other	9,613	6,242
Comprehensive Result - Total Change in Net Worth Less: Net Other Economic Flows Equals: Net Operating Balance (Budget Result) Less: Net Acquisition of Non-Financial Assets Purchase of Non-Financial Assets Sales of Non-Financial Assets Less: Depreciation Plus: Change in Inventories Plus: Other Movements in Non-Financial Assets - Assets Acquired Under Finance Leases - Other	12,939	12,036
Net Other Economic Flows Equals: Net Operating Balance (Budget Result) Ness: Net Acquisition of Non-Financial Assets Purchase of Non-Financial Assets Sales of Non-Financial Assets Depreciation Plus: Change in Inventories Other Movements in Non-Financial Assets - Assets Acquired Under Finance Leases - Other		
Equals: Net Operating Balance (Budget Result) Less: Net Acquisition of Non-Financial Assets Purchase of Non-Financial Assets Sales of Non-Financial Assets Less: Depreciation Plus: Change in Inventories Plus: Other Movements in Non-Financial Assets - Assets Acquired Under Finance Leases - Other	12,939	12,036
Plus: Other Movements in Non-Financial Assets - Assets Acquired Under Finance Leases - Other	10,240	7,869
Purchase of Non-Financial Assets Sales of Non-Financial Assets Depreciation Plus: Change in Inventories Plus: Other Movements in Non-Financial Assets - Assets Acquired Under Finance Leases - Other	2,698	4,167
Sales of Non-Financial Assets Less: Depreciation Plus: Change in Inventories Plus: Other Movements in Non-Financial Assets - Assets Acquired Under Finance Leases - Other		
Depreciation Plus: Change in Inventories Plus: Other Movements in Non-Financial Assets - Assets Acquired Under Finance Leases - Other	14,325	5,861
Plus: Change in Inventories Plus: Other Movements in Non-Financial Assets - Assets Acquired Under Finance Leases - Other	(526)	(162)
Plus: Other Movements in Non-Financial Assets - Assets Acquired Under Finance Leases - Other	(4,937)	(2,790)
Assets Acquired Under Finance LeasesOther	(22)	2
- Other		
	190	77
Equals: Total Net Acquisition of Non-Financial Assets	116	194
	9,146	3,182
Equals: Net Lending/(Borrowing) [Fiscal Balance]	(6,447)	985
OTHER AGGREGATES Capital Expenditure	14,515	5,938

Table 1.2: General Government Sector Balance Sheet

	As at 30/06/2018 Budget \$m	As at 31/01/2018 Actual \$m
ASSETS	* ····	* ****
Financial Assets	2.404	4 252
Cash and Cash Equivalent Assets Receivables	2,494 5,544	4,253
Investments, Loans and Placements	5,544	9,691
Financial Assets at Fair Value	27,254	30,576
Other Financial Assets	2,972	4,850
Advances Paid	1,054	1,032
Tax Equivalent Receivables	109	23
Deferred Tax Equivalents	2,216	2,005
Equity	_,,	_,,,,,
Investments in Other Public Sector Entities ²	109,535	109,079
Investment in Associates	9,438	5,870
Other Equity Investments	674	700
Equity Investments Held for Sale		4,196
Total Financial Assets	161,289	172,275
Non-Financial Assets		
Inventories	263	304
Forestry Stock and Other Biological Assets	11	10
Assets Classified as Held for Sale	228	158
Property Plant and Equipment		
Land and Buildings	77,158	73,202
Plant and Equipment	12,599	11,294
Infrastructure Systems	96,240	94,023
Intangibles	3,495	3,584
Other	6,242	6,916
Total Non-Financial Assets	196,235	189,493
Total Assets	357,525	361,767
LIABILITIES		
Deposits Held	104	115
Payables	5,309	6,158
Tax Equivalent Payables	3	17
Borrowings and Derivatives at Fair Value	5	165
Borrowings at Amortised Cost	32,566	31,732
Advances Received	578	831
Employee Provisions	16,806	16,875
Superannuation Provisions	49,491	52,075
Deferred Tax Equivalent Provision	105	80
Other Provisions	8,620	8,873
Other	6,079	6,347
Total Liabilities	119,665	123,268
NET WORTH	237,859	238,500
OTHER KEY AGGREGATES		
Net Debt	(521)	(7,868)
Net Financial Liabilities	67,910	60,072

Table 1.3: General Government Sector Cash Flow Statement

	12 Months to 30/06/2018 Budget \$m	7 Months to 31/01/2018 Actual \$m
Cash Receipts from Operating Activities		
axes Received	31,538	16,915
Receipts from Sales of Goods and Services	9,743	5,339
Grants and Subsidies Received	31,860	18,061
nterest Receipts	404	191
Dividends and Income Tax Equivalents	1,037	771
Other Receipts	8,822	5,491
Total Cash Receipts from Operating Activities	83,403	46,768
Cash Payments from Operating Activities		
Payments for Employees	(31,401)	(17,899)
Payments for Superannuation	(4,518)	(2,470)
Payments for Goods and Services	(20,478)	(12,105)
Grants and Subsidies Paid	(12,943)	(6,649)
nterest Paid	(1,518)	(791)
Other Payments	(5,315)	(3,768)
Fotal Cash Payments from Operating Activities	(76,174)	(43,683)
Net Cash Flows from Operating Activities	7,229	3,085
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Cash Flows from Investments in Non-Financial Assets Sales of Non-Financial Assets	601	245
		_
Purchases of Non-Financial Assets	(14,358)	(6,078)
Net Cash Flows from Investments in Non-Financial Assets	(13,757)	(5,832)
Cash Flows from Investments from Financial Assets for Policy		
Purposes		
Receipts	818	718
Payments	(2,535)	(882)
Net Cash Flows from Investments in Financial		
Assets for Policy Purposes	(1,717)	(164)
Net Flows from Investments from Financial Assets for Liquidity		
Purposes		
Receipts from Sale/Maturity of Investments	11,527	2,726
Payments for Purchases of Investments	(5,856)	(3,111)
Net Cash Flows from Investments in Financial	, ,	,
Assets for Liquidity Purposes	5,671	(385)
Net Cash Flows from Investing Activities	(9,803)	(6,381)
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_		
Cash Flows from Financing Activities	12	2
Cash Flows from Financing Activities Advances Received	12 (58)	2
Cash Flows from Financing Activities Advances Received Advances Repaid	(58)	(0)
Cash Flows from Financing Activities Advances Received Advances Repaid Proceeds from Borrowings	(58) 1,002	(0) 62
Cash Flows from Financing Activities Advances Received Advances Repaid Proceeds from Borrowings Repayments of Borrowings	(58) 1,002 (1,699)	(0) 62 (1,261)
Cash Flows from Financing Activities Advances Received Advances Repaid Proceeds from Borrowings Repayments of Borrowings Deposits Received (net)	(58) 1,002 (1,699) (12)	(0) 62 (1,261) 9
Cash Flows from Financing Activities Advances Received Advances Repaid Proceeds from Borrowings Repayments of Borrowings Deposits Received (net) Other Financing (net)	(58) 1,002 (1,699) (12) 230	(0) 62 (1,261) 9 21
Cash Flows from Financing Activities Advances Received Advances Repaid Proceeds from Borrowings Repayments of Borrowings Deposits Received (net) Other Financing (net) Net Cash Flows from Financing Activities	(58) 1,002 (1,699) (12) 230 (525)	(0) 62 (1,261) 9 21 (1,167)
Cash Flows from Financing Activities Advances Received Advances Repaid Proceeds from Borrowings Repayments of Borrowings Deposits Received (net) Other Financing (net) Net Cash Flows from Financing Activities	(58) 1,002 (1,699) (12) 230	(0) 62 (1,261) 9 21
Cash Flows from Financing Activities Advances Received Advances Repaid Proceeds from Borrowings Repayments of Borrowings Deposits Received (net) Other Financing (net) Net Cash Flows from Financing Activities Net Increase/(Decrease) in Cash Held	(58) 1,002 (1,699) (12) 230 (525) (3,098)	(0) 62 (1,261) 9 21 (1,167) (4,463)
Cash Flows from Financing Activities Advances Received Advances Repaid Proceeds from Borrowings Repayments of Borrowings Deposits Received (net) Other Financing (net) Net Cash Flows from Financing Activities Net Increase/(Decrease) in Cash Held Net Cash Flows from Operating Activities Net Cash Flows from Investments in Non-Financial Assets	(58) 1,002 (1,699) (12) 230 (525)	(0) 62 (1,261) 9 21 (1,167)