## **Monthly Statement**

2010-11



**New South Wales** 

**July 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 ONE MONTH ENDED 31 JULY 2010

## **FINANCIAL STATEMENTS**

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

	12 Months to 30/06/2011 Budget \$m	1 Month to 31/07/2010 Actual \$m
Revenue from Transactions		
Taxation	20,194	1,590
Grants and Subsidies		
- Commonwealth general purpose	14,827	1,230
- Commonwealth national agreements	6,817	562
- Commonwealth national partnerships	4,456	616
- Other grants and subsidies	641	77
Sale of goods and services	4,584	368
Interest	325	38
Dividend and income tax equivalents		
income from other sectors	1,705	155
Other dividends and distributions	347	20
Fines, regulatory fees and other	3,774	287
Total Revenue	57,669	4,942
Expenses from Transactions		
Employee	24,693	1,968
Superannuation		
- Superannuation interest cost	867	75
- Other superannuation	2,206	182
Depreciation and amortisation	3,045	238
Interest	1,953	107
Other property	1	
Other operating	12,481	820
Grants and transfers		
- Current grants and transfers	8,605	890
- Capital grants and transfers	3,045	121
Total Expenses	56,896	4,402
BUDGET RESULT - SURPLUS/(DEFICIT)		

Table 1.1: General Government Sector Operating Statement (cont)

		12 Months to	1 Month to 31/07/2010
		30/06/2011	
		Budget	Actual
		\$m	\$m
Other ec	onomic flows included in the operating result		
	oss) from superannuation		
•	oss) from other liabilities	69	
,	nued operations - NSW Lotteries	***	
	et gains/(losses)	493	164
	f earnings from Associates (excluding dividends)	47	-
	ds from asset sale proceeds	188	
	d income from other sectors		•••
	a income nom other sectors	169	
Other	annuals flower backets that the state of the		(2)
Uther ec	onomic flows included in the operating result	966	162
Operatin	g result (accounting basis)	1,739	702
Other ec	onomic flows - other movements in equity		
	inuation actuarial gains/(loss)	1,401	96
Revalua	• , ,	2,170	(25)
	/(loss) on equity investments in other sectors	1,045	(396)
	/(loss) on financial instruments at fair value		, ,
Other	(1000) on interioral motivation at rain value	***	 (10)
	onomic flows - other movements in equity	 4,615	(10) ( <b>335)</b>
Other ec	onomic nows - other movements in equity	4,013	(333)
Comprel	nensive result - total change in net worth	6,354	367
Key Fisc	al Aggregates		
Comprel	nensive result - total change in net worth	6,354	367
less:	Net other economic flows	5,581	(173)
equals:	Budget Result - net operating balance	773	540
less:	Net acquisition of non-financial assets		
	Purchase of non-financial assets	7,138	473
	Sales of non-financial assets	(560)	(17)
less	Depreciation	(3,045)	(238)
plus	Change in inventories	1	` 36 <sup>°</sup>
plus	Other movements in non-financial assets		
-	- Assets acquired under finance leases	539	21
	- Other	(33)	11
equals	Total Net acquisition of non-financial assets	4,040	286
equals	Net Lending/(borrowing) [Fiscal Balance]	(3,267)	254
equais			
	AGGREGATES		

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

	As at 30/06/2011 Budget \$m	As at 31/07/2010 Actual \$m
ASSETS		
Financial Assets		
Cash and cash equivalent assets	2,901	4,942
Receivables	5,385	5,394
Tax equivalent receivables	220	183
Financial assets at fair value	7,587	6,804
Advances paid	1,122	901
Deferred tax equivalents	5,655	5,737
Equity		
Investments in other public sector entities	77,421	78,061
Investment in associates	1,133	1,219
Other		
otal Financial Assets	101,425	103,242
Ion-Financial Assets		
nventories	229	312
Forestry stock and other biological assets	7	7
Assets classified as held for sale	68	135
nvestment properties	274	269
Property plant and equipment		
Land and buildings	55,390	56,672
Plant and equipment	7,973	8,064
Infrastructure systems	58,028	58,215
ntangibles	1,126	1,238
Other	1,003	957
otal Non-financial Assets	124,098	125,870
otal Assets	225,523	229,112
IABILITIES		
Deposits held	57	77
Payables	3,207	3,261
ax equivalent payables	35	
Borrowings and derivatives at fair value	20	25
Sorrowings at amortised cost	22,901	20,080
Advances received	861	798
mployee provisions	10,839	11,019
Superannuation provisions	26,157	32,481
Deferred tax equivalent provision	748	817
Other provisions	5,712	5,623
Other	2,688	3,177
otal Liabilities	73,224	77,361
NET WORTH	152,299	151,751
THER KEY AGGREGATES		
let Debt	12,228	8,333
let Financial Liabilities	49,219	52,179

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

Receipts from sales of goods and services         5,054           Grants and subsidies received Interest receipts         355           Dividends and income tax equivalents         1,873           Other Receipts         5,760           Total Cash Receipts from Operating Activities         59,889           Cash Payments from Operating Activities         6,3007           Payments for employees         (24,150)           Payments for goods and services         (13,684)           Grants and subsidies paid         (10,096)           Interest paid         (13,684)           Other payments         (2,804)           Total Cash Payments from Operating Activities         (55,125)           Net Cash Flows from Operating Activities         4,764           Cash Flows from Investments in Non-Financial Assets         (6,549)           Cash Flows from Investments in Non-Financial Assets         (6,549)           Cash Flows from Investments from Financial Assets for Policy Purposes         346           Receipts         346           Payments         (227)           Total Cash Flows from Investments in Financial Assets for Liquidity Purposes         119           Net Flows from Investments from Financial Assets for Liquidity Purposes         24           Receipts from sale/maturity of investments         (347)	to 1 Month to 1 31/07/2010 Actual \$m
Receipts from sales of goods and services         5,054           Grants and subsidies received Interest receipts         355           Dividends and income tax equivalents         1,873           Other Receipts         5,760           Total Cash Receipts from Operating Activities         59,889           Cash Payments from Operating Activities         24,150           Payments for employees         (24,150)           Payments for goods and services         (13,684)           Grants and subsidies paid         (10,096)           Interest paid         (1,385)           Other payments         (2,804)           Total Cash Payments from Operating Activities         (55,125)           Net Cash Flows from Investments in Non-Financial Assets         567           Purchases of non-financial assets         (5,116)           Net Cash Flows from Investments in Non-Financial Assets for Policy Purposes         8cecipits           Receipts         346           Payments         (227)           Total Cash Flows from Investments in Financial Assets for Policy Purposes         8cecipits Prom sale/maturity of investments           Receipts from sale/maturity of investments         (347)           Net Flows from Investments in Financial Assets for Liquidity Purposes         (323)           Cash Flows from Financing Activi	ψπ
Receipts from sales of goods and services         5,054           Grants and subsidies received Interest receipts         355           Dividends and income tax equivalents         1,873           Other Receipts         5,760           Total Cash Receipts from Operating Activities         59,889           Cash Payments from Operating Activities         6,3007           Payments for employees         (24,150)           Payments for goods and services         (13,684)           Grants and subsidies paid         (10,096)           Interest paid         (1,385)           Other payments         (2,804)           Total Cash Payments from Operating Activities         (55,125)           Net Cash Flows from Investments in Non-Financial Assets         567           Purchases of non-financial assets         (55,125)           Net Cash Flows from Investments in Non-Financial Assets for Policy Purposes         80           Receipts         346           Payments         (227)           Total Cash Flows from Investments in Financial Assets for Policy Purposes         80           Receipts from sale/maturity of investments         24           Payments for purchases of investments         (347)           Net Cash Flows from Investments in Financial Assets for Liquidity Purposes         3437	1,595
Grants and subsidies received Interest receipts         355           Interest receipts         355           Dividends and income tax equivalents         5,760           Total Cash Receipts from Operating Activities         59,889           Cash Payments from Operating Activities         24,150           Payments for employees         (24,150)           Payments for superannuation         (3,007)           Payments for goods and services         (13,684)           Grants and subsidies paid         (10,096)           Interest paid         (1,385)           Other payments         (2,804)           Total Cash Payments from Operating Activities         4,764           Cash Flows from Operating Activities         557           Net Cash Flows from Investments in Non-Financial Assets         567           Purchases of non-financial assets         (7,116)           Net Cash Flows from Investments in Non-Financial Assets for Policy Purposes         346           Receipts         346           Payments         (227)           Total Cash Flows from Investments in Financial Assets for Policy Purposes         119           Net Flows from Investments from Financial Assets for Liquidity Purposes         24           Receipts         (347)           Net Cash Flows from Financing Act	639
Interest receipts   355   Dividends and income tax equivalents   1,873   1,8	2,480
Dividends and income tax equivalents	34
Other Receipts         5,760           Total Cash Receipts from Operating Activities         59,889           Cash Payments from Operating Activities         (24,150)           Payments for employees         (24,150)           Payments for superannuation         (3,007)           Payments for goods and services         (13,684)           Grants and subsidies paid         (10,096)           Interest paid         (1,385)           Other payments         (2,804)           Total Cash Payments from Operating Activities         (55,125)           Net Cash Flows from Investments in Non-Financial Assets         567           Cash Flows from Investments in Non-Financial Assets         (6,549)           Cash Flows from Investments in Non-Financial Assets for Policy Purposes         346           Receipts         346           Payments         (227)           Total Cash Flows from Investments in Financial Assets for Policy Purposes         119           Net Flows from Investments from Financial Assets for Liquidity Purposes         24           Receipts from sale/maturity of investments         (347)           Net Cash Flows from Investments in Financial         4347)           Assets for Liquidity Purposes         (323)           Cash Flows from Financing Activities         30,23	791
Total Cash Receipts from Operating Activities         59,889           Cash Payments from Operating Activities         (24,150)           Payments for employees         (24,150)           Payments for superannuation         (3,007)           Payments for goods and services         (13,684)           Grants and subsidies paid         (10,096)           Interest paid         (1,385)           Other payments         (2,804)           Total Cash Payments from Operating Activities         (55,125)           Net Cash Flows from Investments in Non-Financial Assets         (55,125)           Sales of non-financial assets         (7,116)           Net Cash Flows from Investments in Non-Financial Assets         (6,549)           Cash Flows from Investments from Financial Assets for Policy Purposes         346           Receipts         346           Payments         (227)           Total Cash Flows from Investments in Financial         227)           Total Cash Flows from Investments from Financial Assets for Liquidity Purposes         119           Net Flows from Investments from Financial Assets for Liquidity Purposes         24           Receipts from sale/maturity of investments         (347)           Net Cash Flows from Investments in Financial         346           Assets for Liquidity Purposes	576
Cash Payments from Operating Activities         (24,150)           Payments for employees         (24,150)           Payments for superannuation         (3,007)           Payments for goods and services         (13,684)           Grants and subsidies paid         (10,096)           Interest paid         (1,385)           Other payments         (2,804)           Total Cash Payments from Operating Activities         (55,125)           Net Cash Flows from Investments in Non-Financial Assets         567           Sales of non-financial assets         (7,116)           Purchases of non-financial assets         (7,116)           Net Cash Flows from Investments in Non-Financial Assets         (6,549)           Cash Flows from Investments from Financial Assets for Policy Purposes         346           Receipts         346           Payments         (227)           Total Cash Flows from Investments in Financial         434           Assets for Policy Purposes         119           Net Flows from Investments from Financial Assets for Liquidity Purposes         24           Receipts from sale/maturity of investments         (347)           Net Cash Flows from Investments in Financial         4347           Assets for Liquidity Purposes         (323)           Cash Flows from Fin	6,115
Payments for employees (24,150) Payments for superannuation (3,007) Payments for goods and services (13,684) Grants and subsidies paid (10,096) Interest paid (1,385) Other payments (2,804) Total Cash Payments from Operating Activities (55,125) Net Cash Flows from Operating Activities (55,125) Net Cash Flows from Investments in Non-Financial Assets Sales of non-financial assets (7,116) Net Cash Flows from Investments in Non-Financial Assets Sales of non-financial assets (7,116) Net Cash Flows from Investments in Non-Financial Assets (6,549) Cash Flows from Investments from Financial Assets for Policy Purposes Receipts Payments (227) Total Cash Flows from Investments in Financial Assets for Policy Purposes Receipts From Investments from Financial Assets for Liquidity Purposes Receipts from sale/maturity of investments Receipts from	0,110
Payments for superannuation    Payments for goods and services	(4.776)
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Grants and subsidies paid (10,096) Interest paid (1,385) Other payments (2,804) Total Cash Payments from Operating Activities (55,125) Net Cash Flows from Operating Activities (55,125) Net Cash Flows from Operating Activities (55,125) Net Cash Flows from Investments in Non-Financial Assets Sales of non-financial assets (7,116) Net Cash Flows from Investments in Non-Financial Assets (6,549) Cash Flows from Investments from Financial Assets for Policy Purposes Receipts Payments (227) Total Cash Flows from Investments in Financial Assets for Policy Purposes Receipts from sale/maturity of investments Assets for Policy Purposes 119 Net Flows from Investments from Financial Assets for Liquidity Purposes Receipts from sale/maturity of investments (347) Net Cash Flows from Investments in Financial Assets for Liquidity Purposes (323) Cash Flows from Investments in Financial Assets for Liquidity Purposes (323) Cash Flows from Financing Activities Advances received 80 Advances repaid (52) Proceeds from borrowings (52) Proceeds from borrowings (52) Proceeds from borrowings (6,529) Repayments of borrowings (1,685) Deposits received (net) (9) Other financing (net) Net Cash Flows from Financing Activities 2,031 Net Increase/(Decrease) in Cash Held 42 Net cash flows from operating activities 4,764 Net cash flows from investments in non-financial assets (6,549)	(404) (1,198)
Interest paid (1,385) Other payments (2,804) Total Cash Payments from Operating Activities (55,125) Net Cash Flows from Operating Activities 4,764  Cash Flows from Investments in Non-Financial Assets Sales of non-financial assets 567 Purchases of non-financial assets (7,116) Net Cash Flows from Investments in Non-Financial Assets (6,549)  Cash Flows from Investments from Financial Assets for Policy Purposes Receipts 346 Payments (227) Total Cash Flows from Investments in Financial Assets for Policy Purposes Receipts Policy Purposes 119  Net Flows from Investments from Financial Assets for Liquidity Purposes Receipts from sale/maturity of investments 24 Payments for purchases of investments 347) Net Cash Flows from Investments in Financial Assets for Liquidity Purposes Receipts from sale/maturity of investments 347) Net Cash Flows from Investments in Financial Assets for Liquidity Purposes Cash Flows from Investments in Financial Assets for Liquidity Purposes (323)  Cash Flows from Financing Activities Advances received 80 Advances received 90 Cother financing (net) 90 Cother financing (net) 90 Cother financing (net) 90 Cother financing (net) 90 Net Cash Flows from Financing Activities 2,031  Net Increase/(Decrease) in Cash Held 42  Net cash flows from operating activities 4,764 Net cash flows from investments in non-financial assets 6,549	·
Other payments Total Cash Payments from Operating Activities (55,125) Net Cash Flows from Operating Activities (25,125) Net Cash Flows from Investments in Non-Financial Assets Sales of non-financial assets Furchases of non-financial assets (7,116) Net Cash Flows from Investments in Non-Financial Assets (6,549) Cash Flows from Investments from Financial Assets for Policy Purposes Receipts Payments (227) Total Cash Flows from Investments in Financial Assets for Policy Purposes Net Flows from Investments from Financial Assets for Liquidity Purposes Receipts from sale/maturity of investments Payments for purchases of investments (347) Net Cash Flows from Investments in Financial Assets for Liquidity Purposes (323) Cash Flows from Investments in Financial Assets for Liquidity Purposes (323) Cash Flows from Financing Activities Advances received Advances received Advances received Advances received Advances received Advances received (52) Proceeds from borrowings (1,685) Deposits received (net) (9) Other financing (net) Net Cash Flows from Financing Activities  Net Cash Flows from Financing Activities  Net Cash Flows from Financing Activities  Net Cash Flows from operating activities  Net Cash flows from operating activities (6,549)	(926)
Total Cash Payments from Operating Activities  Net Cash Flows from Operating Activities  Cash Flows from Investments in Non-Financial Assets Sales of non-financial assets Flore from Investments in Non-Financial Assets Sales of non-financial assets (7,116) Net Cash Flows from Investments in Non-Financial Assets (6,549)  Cash Flows from Investments from Financial Assets for Policy Purposes Receipts Receipts Payments (227) Total Cash Flows from Investments in Financial Assets for Policy Purposes Receipts from Sale/maturity of investments Assets for Liquidity Purposes Receipts from Investments in Financial Assets for Liquidity Purposes (323)  Cash Flows from Investments in Financial Assets for Liquidity Purposes (323)  Cash Flows from Financing Activities  Advances received Advances received Advances received Repayments of borrowings	(108)
Net Cash Flows from Operating Activities  Cash Flows from Investments in Non-Financial Assets Sales of non-financial assets Furchases of non-financial assets (7,116) Net Cash Flows from Investments in Non-Financial Assets (6,549) Cash Flows from Investments from Financial Assets for Policy Purposes Receipts Receipts Payments (227) Total Cash Flows from Investments in Financial Assets for Policy Purposes 119  Net Flows from Investments from Financial Assets for Liquidity Purposes Receipts from sale/maturity of investments (347) Net Cash Flows from Investments in Financial Assets for Liquidity Purposes (323) Cash Flows from Investments in Financial Assets for Liquidity Purposes (323) Cash Flows from Financing Activities Advances received Advances received Advances repaid (52) Proceeds from borrowings Repayments of borrowings (52) Proceeds from borrowings (6,52) Cash Flows from Financing Activities Deposits received (net) (9) Other financing (net)  Net Cash Flows from Financing Activities  Average (Decrease) in Cash Held  42  Net cash flows from operating activities (6,549)	(293)
Cash Flows from Investments in Non-Financial Assets Sales of non-financial assets Purchases of non-financial assets (7,116) Net Cash Flows from Investments in Non-Financial Assets (6,549) Cash Flows from Investments from Financial Assets for Policy Purposes Receipts Payments (227) Total Cash Flows from Investments in Financial Assets for Policy Purposes 119  Net Flows from Investments from Financial Assets for Liquidity Purposes Receipts from sale/maturity of investments Payments for purchases of investments (347) Net Cash Flows from Investments in Financial Assets for Liquidity Purposes (323) Cash Flows from Financing Activities Advances received Advances received Advances repaid (52) Proceeds from borrowings Repayments of borrowings (1,685) Deposits received (net) (9) Other financing (net) Net Cash Flows from Financing Activities  Net Cash Flows from Financing Activities  Net Cash Flows from Financing Activities 2,031  Net Increase/(Decrease) in Cash Held 42  Net cash flows from operating activities 4,764 Net cash flows from investments in non-financial assets (6,549)	(4,705)
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Purchases of non-financial assets  Net Cash Flows from Investments in Non-Financial Assets  Cash Flows from Investments from Financial Assets for Policy Purposes Receipts Receipts Receipts Receipts Receipts Receipts Total Cash Flows from Investments in Financial Assets for Policy Purposes Receipts From sale/maturity of investments Receipts from Investments in Financial Assets for Liquidity Purposes Receipts from Investments Receipts from sale/maturity of investments Receipts from sale/maturity of investments Receipts from Investments Receipts from Investments Receipts from Investments in Financial Assets for Liquidity Purposes Receipts from Investments in Financial Assets for Liquidity Purposes Repayments of Liquidity Purposes Repayments of borrowings Repayments o	17
Net Cash Flows from Investments in Non-Financial Assets  Cash Flows from Investments from Financial Assets for Policy Purposes Receipts Receipts Receipts Resements Receipts Resements Resements Resements Resements Resements Receipts from Investments in Financial Resements Receipts from Investments from Financial Assets for Liquidity Purposes Receipts from sale/maturity of investments Receipts from sale/maturity of investments Receipts from sale/maturity of investments Receipts from Investments in Financial Resements for purchases of investments Ret Cash Flows from Investments in Financial Assets for Liquidity Purposes Repayments for Diruidity Purposes Repayments from Financing Activities Repayments of borrowings Repayments of borrowings Repayments of borrowings Repayments of borrowings Repayments of horrowings Receipts Rece	(522)
Cash Flows from Investments from Financial Assets for Policy Purposes Receipts 346 Payments (227) Total Cash Flows from Investments in Financial Assets for Policy Purposes 119  Net Flows from Investments from Financial Assets for Liquidity Purposes Receipts from sale/maturity of investments 24 Payments for purchases of investments (347) Net Cash Flows from Investments in Financial Assets for Liquidity Purposes (323)  Cash Flows from Financing Activities  Advances received 80 Advances repaid (52) Proceeds from borrowings (3,697) Repayments of borrowings (1,685) Deposits received (net) (9) Other financing (net)  Net Cash Flows from Financing Activities 2,031  Net Increase/(Decrease) in Cash Held 42  Net cash flows from operating activities 4,764 Net cash flows from investments in non-financial assets (6,549)	(504)
Receipts 9 346 Payments (227) Total Cash Flows from Investments in Financial Assets for Policy Purposes 119  Net Flows from Investments from Financial Assets for Liquidity Purposes Receipts from sale/maturity of investments 24 Payments for purchases of investments (347) Net Cash Flows from Investments in Financial Assets for Liquidity Purposes (323)  Cash Flows from Financing Activities  Advances received 80 Advances received 80 Advances repaid (52) Proceeds from borrowings 3,697 Repayments of borrowings (1,685) Deposits received (net) (9) Other financing (net)  Net Cash Flows from Financing Activities 2,031  Net Increase/(Decrease) in Cash Held 42  Net cash flows from operating activities 4,764 Net cash flows from investments in non-financial assets (6,549)	(004)
Payments (227)  Total Cash Flows from Investments in Financial Assets for Policy Purposes 119  Net Flows from Investments from Financial Assets for Liquidity Purposes Receipts from sale/maturity of investments 24 Payments for purchases of investments (347) Net Cash Flows from Investments in Financial Assets for Liquidity Purposes (323)  Cash Flows from Financing Activities  Advances received 80 Advances repaid (52) Proceeds from borrowings 3,697 Repayments of borrowings (1,685) Deposits received (net) (9) Other financing (net) (9) Other financing (net) 2,031  Net Cash Flows from Financing Activities 4,764 Net cash flows from operating activities 4,764 Net cash flows from investments in non-financial assets (6,549)	(4)
Total Cash Flows from Investments in Financial Assets for Policy Purposes  Net Flows from Investments from Financial Assets for Liquidity Purposes Receipts from sale/maturity of investments Payments for purchases of investments (347) Net Cash Flows from Investments in Financial Assets for Liquidity Purposes  Cash Flows from Financing Activities  Advances received Advances repaid Froceeds from borrowings Repayments of borrowings Repayments of borrowings Deposits received (net) Other financing (net)  Net Cash Flows from Financing Activities  Net Increase/(Decrease) in Cash Held  42  Net cash flows from operating activities 4,764 Net cash flows from investments in non-financial assets  (6,549)	(1)
Assets for Policy Purposes119Net Flows from Investments from Financial Assets for Liquidity Purposes24Receipts from sale/maturity of investments(347)Payments for purchases of investments(347)Net Cash Flows from Investments in Financial(323)Assets for Liquidity Purposes(323)Cash Flows from Financing Activities80Advances received80Advances repaid(52)Proceeds from borrowings3,697Repayments of borrowings(1,685)Deposits received (net)(9)Other financing (net)Net Cash Flows from Financing Activities2,031Net Increase/(Decrease) in Cash Held42Net cash flows from operating activities4,764Net cash flows from investments in non-financial assets(6,549)	(4)
Net Flows from Investments from Financial Assets for Liquidity Purposes Receipts from sale/maturity of investments 24 Payments for purchases of investments (347) Net Cash Flows from Investments in Financial Assets for Liquidity Purposes (323)  Cash Flows from Financing Activities  Advances received 80 Advances repaid (52) Proceeds from borrowings 3,697 Repayments of borrowings (1,685) Deposits received (net) (9) Other financing (net)  Net Cash Flows from Financing Activities 2,031  Net Increase/(Decrease) in Cash Held 42  Net cash flows from operating activities 4,764 Net cash flows from investments in non-financial assets (6,549)	
Receipts from sale/maturity 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 Froceeds from borrowings Repayments of borrowings Poposits received (net) Other financing (net)  Net Cash Flows from Financing Activities  Net Increase/(Decrease) in Cash Held  42  Net cash flows from operating activities  4,764 Net cash flows from investments in non-financial assets  (347)  (347)  (347)  (347)  (347)  (347)  (347)  (347)  (347)  (347)  (347)  (323)  (323)  (323)	(5)
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 Froceeds from borrowings Fepayments of borrowings Fepayment	
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 Froceeds from borrowings Repayments of borrowings Repayments of borrowings Deposits received (net) Other financing (net)  Net Cash Flows from Financing Activities  Net Increase/(Decrease) in Cash Held  42  Net cash flows from operating activities 4,764 Net cash flows from investments in non-financial assets  (347)  (347)  (347)  (347)  (347)  (347)  (42  (52)  80  (6,549)	30
Assets for Liquidity Purposes  Cash Flows from Financing Activities  Advances received 80 Advances repaid (52) Proceeds from borrowings 3,697 Repayments of borrowings (1,685) Deposits received (net) (9) Other financing (net)  Net Cash Flows from Financing Activities 2,031  Net Increase/(Decrease) in Cash Held 42  Net cash flows from operating activities 4,764 Net cash flows from investments in non-financial assets (6,549)	(44)
Assets for Liquidity Purposes  Cash Flows from Financing Activities  Advances received 80 Advances repaid (52) Proceeds from borrowings 3,697 Repayments of borrowings (1,685) Deposits received (net) (9) Other financing (net)  Net Cash Flows from Financing Activities 2,031  Net Increase/(Decrease) in Cash Held 42  Net cash flows from operating activities 4,764 Net cash flows from investments in non-financial assets (6,549)	
Advances received 80 Advances repaid (52) Proceeds from borrowings 3,697 Repayments of borrowings (1,685) Deposits received (net) (9) Other financing (net)  Net Cash Flows from Financing Activities 2,031  Net Increase/(Decrease) in Cash Held 42  Net cash flows from operating activities 4,764 Net cash flows from investments in non-financial assets (6,549)	(13)
Advances repaid (52) Proceeds from borrowings 3,697 Repayments of borrowings (1,685) Deposits received (net) (9) Other financing (net)  Net Cash Flows from Financing Activities 2,031  Net Increase/(Decrease) in Cash Held 42  Net cash flows from operating activities 4,764 Net cash flows from investments in non-financial assets (6,549)	
Advances repaid (52) Proceeds from borrowings 3,697 Repayments of borrowings (1,685) Deposits received (net) (9) Other financing (net)  Net Cash Flows from Financing Activities 2,031  Net Increase/(Decrease) in Cash Held 42  Net cash flows from operating activities 4,764 Net cash flows from investments in non-financial assets (6,549)	•••
Proceeds from borrowings 3,697 Repayments of borrowings (1,685) Deposits received (net) (9) Other financing (net)  Net Cash Flows from Financing Activities 2,031  Net Increase/(Decrease) in Cash Held 42  Net cash flows from operating activities 4,764 Net cash flows from investments in non-financial assets (6,549)	(1)
Repayments of borrowings (1,685) Deposits received (net) (9) Other financing (net)  Net Cash Flows from Financing Activities 2,031  Net Increase/(Decrease) in Cash Held 42  Net cash flows from operating activities 4,764 Net cash flows from investments in non-financial assets (6,549)	1,032
Deposits received (net) Other financing (net)  Net Cash Flows from Financing Activities  2,031  Net Increase/(Decrease) in Cash Held  42  Net cash flows from operating activities 4,764  Net cash flows from investments in non-financial assets  (6,549)	(35)
Other financing (net)  Net Cash Flows from Financing Activities  2,031  Net Increase/(Decrease) in Cash Held  42  Net cash flows from operating activities  4,764  Net cash flows from investments in non-financial assets  (6,549)	(55)
Net Cash Flows from Financing Activities  2,031  Net Increase/(Decrease) in Cash Held  42  Net cash flows from operating activities  4,764  Net cash flows from investments in non-financial assets  (6,549)	(37)
Net Increase/(Decrease) in Cash Held  Net cash flows from operating activities  4,764  Net cash flows from investments in non-financial assets  (6,549)	· · · · · · · · · · · · · · · · · · ·
Net cash flows from operating activities  4,764  Net cash flows from investments in non-financial assets  (6,549)	960
Net cash flows from investments in non-financial assets (6,549)	1,847
Net cash flows from investments in non-financial assets (6,549)	1,409
· · ·	(504)
Cash Surplus/(Deficit) (1,785)	905