Monthly Statement

2019-20



December 2019

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 7 of the *Government Sector Finance Act 2018*. 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 2019-20 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. Figures rounded to zero will appear as zero (0). True zero are shown by ellipses (...).

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GENERAL GOVERNMENT MONTHLY STATEMENT FOR SIX MONTHS ENDED 31 DECEMBER 2019

FINANCIAL STATEMENTS¹

General Government Sector Operating Statement

	12 Months to 30/06/2020	6 Months to 31/12/2019 Actual \$m
	Budget	
	\$m	
Revenue from Transactions		
Taxation	31,841	14,480
Grants and Subsidies		
- Commonwealth General Purpose	18,685	9,233
- Commonwealth Specific Purpose Payments	10,431	5,203
- Commonwealth National Partnerships	2,888	1,036
- Other Grants and Subsidies	999	563
Sale of Goods and Services	9,762	4,092
Interest	333	214
Dividend and Income Tax Equivalents		
from Other Sectors	1,877	935
Other Dividends and Distributions	2,001	813
Fines, Regulatory Fees and Other	5,498	2,463
Total Revenue	84,316	39,032
Expenses from Transactions		
Employee	34,266	17,843
Superannuation		
- Superannuation Interest Cost	1,079	442
- Other Superannuation	3,151	1,638
Depreciation and Amortisation	6,110	2,956
Interest	2,278	990
Other Operating	20,815	10,114
Grants and Transfers		
- Recurrent Grants and Subsidies	14,828	7,244
- Capital Grants	773	142
Total Expenses	83,300	41,369
BUDGET RESULT - SURPLUS/(DEFICIT)		
[Net Operating Balance]	1,016	(2,338)

¹ 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.)

Budget Sm Sm Sm			12 Months to	6 Months to
Sm			30/06/2020	31/12/2019
Chiter Economic Flows - Included in the Operating Result Sain/(Loss) from Other Liabilities 11 (65) 2ther Net Gains/(Losses) 3435 745 2ther Of Earnings from Associates (excluding Dividends) 3ther of Earnings from Associates (excluding Dividends) 3ther of Earnings from Associates (excluding Dividends) 3ther Economic Flows - Included in the Operating Result 3ther Economic Flows - Included in the Operating Result 3ther Economic Flows - Included in the Operating Result 3ther Economic Flows - Other Comprehensive Income 3ther Economic Flows - Other Economic State St			Budget	Actual
Gain/(Loss) from Other Liabilities			\$m	\$ <i>m</i>
Description 1985 1985 1985 1985 1986	Other Ed	conomic Flows - Included in the Operating Result		
Share of Earnings from Associates (excluding Dividends) 1	Gain/(Lo	ss) from Other Liabilities	11	(65)
Dividends from Asset Sale Proceeds 00 0 0 0 0 0 0 0 0	Other Ne	et Gains/(Losses)	435	745
Deferred Income Tax from Other Sectors and Other 15 7 7 Others 40 8 8 Other Economic Flows - Included in the Operating Result 501 697 1,517 (1,640) Departing Result (Accounting Basis) 1,517 (1,640) Departing Result (Accounting Basis) 2,811 (178) Deter Economic Flows - Other Comprehensive Income Revaluations 2,811 (178) Red Gain/(Loss) from Superannuation 1,953 (380) Deter Gain/(Loss) on Equity Instruments at Fair Value through OCI (1,346) (1,264) Deferred Tax Adjustment through Equity 85 Determs that may be Reclassified Subsequently to Operating Result Deter Economic Flows - Other Comprehensive Income (97) (40) Other Economic Flows - Other Comprehensive Income 3,406 (1,869) Comprehensive Result - Total Change in Net Worth 4,923 (3,510) Rey Fiscal Aggregates Comprehensive Result - Total Change in Net Worth 4,923 (3,510) Rey Fiscal Aggregates Comprehensive Result - Total Change in Net Worth 4,923 (3,510) Less: Net Other Economic Flows (3,907) 1,172 Equals: Net Operating Balance (Budget Result) 1,016 (2,338) Less: Net Acquisition of Non-Financial Assets Purchase of Non-Financial Assets 19,855 7,836 Sales of Non-Financial Assets (1,031) (94) Less: Depreciation (6,110) (2,956) Plus: Change in Inventories (17) 23 Plus: Other Movements in Non-Financial Assets - Assets Acquired Under Leases 2,490 212 - Other 336 300 Equals: Net Lending/(Borrowing) [Fiscal Balance] (14,507) (7,658)	Share of	Earnings from Associates (excluding Dividends)		1
Other Economic Flows - Included in the Operating Result Other Economic Flows - Other Comprehensive Income Revaluations Other Economic Flows - Other Comprehensive Income Revaluations Other Gain/(Loss) from Superannuation Other Gain/(Loss) on Equity Instruments at Fair Value through OCI Other Tax Adjustment through Equity Other Gain/(Loss) on Financial Instruments at Fair Value Other Gain/(Loss) on Financial Instruments at Fair Value Other Economic Flows - Other Comprehensive Income Other Economic Flows - Other Worth Other Economic Flows - Other Comprehensive Income Other Economic Flows - Other Worth Other Economic Flows - Other Flows -	Dividenc	ls from Asset Sale Proceeds	(0)	0
Other Economic Flows - Included in the Operating Result Deparating Result (Accounting Basis) Other Economic Flows - Other Comprehensive Income Revaluations Actuarial Gain/(Loss) from Superannuation Net Gain/(Loss) on Equity Instruments at Fair Value through OCI Other Tax Adjustment through Equity Net Gain/(Loss) on Equity Instruments at Fair Value through OCI Other Gain/(Loss) on Financial Instruments at Fair Value Other (97) Other (97) Other Economic Flows - Other Comprehensive Income Other Economic Flows - Other Comprehensive Income Other Economic Flows - Other Comprehensive Income Ocupation Result - Total Change in Net Worth Ocupation Result Ocupatio	Deferred	Income Tax from Other Sectors and Other	15	7
Operating Result (Accounting Basis) 1,517 (1,640) Other Economic Flows - Other Comprehensive Income Revaluations Revaluation Ret Gain/(Loss) from Superannuation Ret Gain/(Loss) on Equity Instruments at Fair Value through OCI (1,346) (1,264) Referred Tax Adjustment through Equity Ret Gain/(Loss) on Financial Instruments at Fair Value through Operating Result Ret Gain/(Loss) on Financial Instruments at Fair Value through Operating Result Ret Gain/(Loss) on Financial Instruments at Fair Value through Operating Result Ret Gain/(Loss) on Financial Instruments at Fair Value through Operating Result Ret Gain/(Loss) on Financial Instruments at Fair Value through Operating Result Ret Gain/(Loss) on Financial Instruments at Fair Value Ret Gain/(Loss) on Financial Instruments at Fair Value Ret Gain/(Loss) on Financial Instruments at Fair Value Ret Gain/(Loss) on Finan	Others		40	8
ther Economic Flows - Other Comprehensive Income Revaluations 2,811 (178) Revaluations 1,953 (380) Ret Gain/(Loss) from Superannuation 1,953 (380) Ret Gain/(Loss) on Equity Instruments at Fair Value through OCI (1,346) (1,264) Referred Tax Adjustment through Equity Retens that may be Reclassified Subsequently to Operating Result Ret Gain/(Loss) on Financial Instruments at Fair Value (97) (40) Rether Economic Flows - Other Comprehensive Income 3,406 (1,869) Rether Economic Flows - Other Comprehensive Income 3,406 (1,869) Rether Economic Flows - Other Comprehensive Result - Total Change in Net Worth 4,923 (3,510) Rether Economic Flows (3,907) 1,172 Requals: Net Operating Balance (Budget Result) 1,016 (2,338) Ress: Net Acquisition of Non-Financial Assets Purchase of Non-Financial Asse	Other Ed	onomic Flows - Included in the Operating Result	501	697
Revaluations 2,811)peratir	ng Result (Accounting Basis)	1,517	(1,640)
cituarial Gain/(Loss) from Superannuation 1,953 (380) let Gain/(Loss) on Equity Instruments at Fair Value through OCI (1,346) (1,264) let Gain/(Loss) on Equity Instruments at Fair Value through OCI (1,346) (1,264) let Gain/(Loss) on Financial Instruments at Fair Value	Other Ed	conomic Flows - Other Comprehensive Income		
Net Gain/(Loss) on Equity Instruments at Fair Value through OCI (1,346) (1,264) Deferred Tax Adjustment through Equity 85 Net Gain/(Loss) on Financial Instruments at Fair Value (7) Other (97) (40) Other Economic Flows - Other Comprehensive Income 3,406 (1,869) Comprehensive Result - Total Change in Net Worth 4,923 (3,510) Cety Fiscal Aggregates Comprehensive Result - Total Change in Net Worth 4,923 (3,510) Less: Net Other Economic Flows (3,907) 1,172 Equals: Net Operating Balance (Budget Result) 1,016 (2,338) Less: Net Acquisition of Non-Financial Assets Purchase of Non-Financial Assets Purchase of Non-Financial Assets (1,031) (94) Less: Depreciation (6,110) (2,956) Plus: Change in Inventories (17) 23 Plus: Other Movements in Non-Financial Assets - Assets Acquired Under Leases 2,490 212 - Other 336 300 Equals: Net Lending/(Borrowing) [Fiscal Balance] (14,507) (7,658)	Revalua	tions	2,811	(178)
Deferred Tax Adjustment through Equity tems that may be Reclassified Subsequently to Operating Result Deter Gain/(Loss) on Financial Instruments at Fair Value Other (97) (40) Other Economic Flows - Other Comprehensive Income Comprehensive Result - Total Change in Net Worth Ay23 (3,510) Ay307 (1,172 Comprehensive Result - Total Change in Net Worth Ay23 (3,510) Ay307 (1,172 Comprehensive Result - Total Change in Net Worth Ay23 (3,510) Ay307 (1,172 Comprehensive Result - Total Change in Net Worth Ay323 (3,510) Ay307 (1,172 Comprehensive Result - Total Change in Net Worth Ay323 (3,510) Ay307 (1,172 Comprehensive Re				(380)
tems that may be Reclassified Subsequently to Operating Result Net Gain/(Loss) on Financial Instruments at Fair Value (7) Other (97) (40) Other Economic Flows - Other Comprehensive Income 3,406 (1,869) Comprehensive Result - Total Change in Net Worth 4,923 (3,510) Comprehensive Result - Total Change in Net Worth 4,923 (3,510) Comprehensive Result - Total Change in Net Worth 4,923 (3,510) Comprehensive Result - Total Change in Net Worth 4,923 (3,510) Cess: Net Other Economic Flows (3,907) 1,172 Equals: Net Operating Balance (Budget Result) 1,016 (2,338) Cess: Net Acquisition of Non-Financial Assets Purchase of Non-Financial Assets Purchase of Non-Financial Assets (1,031) (94) Cess: Depreciation (6,110) (2,956) Clus: Change in Inventories (17) 23 Clus: Other Movements in Non-Financial Assets - Assets Acquired Under Leases 2,490 212 - Other 336 300 Equals: Total Net Acquisition of Non-Financial Assets 15,523 5,321 Equals: Net Lending/(Borrowing) [Fiscal Balance] (14,507) (7,658)	Net Gair	/(Loss) on Equity Instruments at Fair Value through OCI	(1,346)	(1,264)
Other Economic Flows - Other Comprehensive Income 2,492 (3,510) Comprehensive Result - Total Change in Net Worth 4,923 (3,510) Comprehensive Result - Total Change in Net Worth 4,923 (3,510) Comprehensive Result - Total Change in Net Worth 4,923 (3,510) Comprehensive Result - Total Change in Net Worth 4,923 (3,510) Comprehensive Result - Total Change in Net Worth 4,923 (3,510) Comprehensive Result - Total Change in Net Worth 4,923 (3,510) Comprehensive Result - Total Change in Net Worth 4,923 (3,510) 1,172 Equals: Net Operating Balance (Budget Result) 1,016 (2,338) 1		, , ,	85	
Other Economic Flows - Other Comprehensive Income 3,406 (1,869) Comprehensive Result - Total Change in Net Worth 4,923 (3,510) Comprehensive Result - Total	Net Gair	/(Loss) on Financial Instruments at Fair Value		(7)
Comprehensive Result - Total Change in Net Worth 4,923 (3,510) Key Fiscal Aggregates Comprehensive Result - Total Change in Net Worth 4,923 (3,510) Less: Net Other Economic Flows (3,907) 1,172 Equals: Net Operating Balance (Budget Result) 1,016 (2,338) Less: Net Acquisition of Non-Financial Assets Purchase of Non-Financial Assets Purchase of Non-Financial Assets (1,031) (94) Less: Depreciation (6,110) (2,956) Plus: Other Movements in Non-Financial Assets - Assets Acquired Under Leases 2,490 212 - Other 336 300 Equals: Total Net Acquisition of Non-Financial Assets Total Net Acquisition of Non-Financial Assets 15,523 5,321	Other		(97)	(40)
Comprehensive Result - Total Change in Net Worth Less: Net Other Economic Flows Quals: Net Operating Balance (Budget Result) Less: Net Acquisition of Non-Financial Assets Purchase of Non-Financial Assets Purchase of Non-Financial Assets Sales of Non-Financial Assets Depreciation Change in Inventories Change in Inventories Other Movements in Non-Financial Assets - Assets Acquired Under Leases - Other Total Net Acquisition of Non-Financial Assets 19,855 7,836 (1,031) (2,956) (17) 23 Plus: Other Movements in Non-Financial Assets - Assets Acquired Under Leases - Other Total Net Acquisition of Non-Financial Assets 15,523 5,321 Equals: Net Lending/(Borrowing) [Fiscal Balance] (14,507) (7,658)	Other Ed	conomic Flows - Other Comprehensive Income	3,406	(1,869)
Comprehensive Result - Total Change in Net Worth Less: Net Other Economic Flows (3,907) 1,172 Equals: Net Operating Balance (Budget Result) 1,016 (2,338) Less: Net Acquisition of Non-Financial Assets Purchase of Non-Financial Assets 19,855 7,836 Sales of Non-Financial Assets (1,031) (94) Less: Depreciation (6,110) (2,956) Plus: Change in Inventories (17) 23 Plus: Other Movements in Non-Financial Assets - Assets Acquired Under Leases 2,490 212 - Other 336 300 Equals: Total Net Acquisition of Non-Financial Assets 15,523 5,321 Equals: Net Lending/(Borrowing) [Fiscal Balance] (14,507) (7,658)	Compre	hensive Result - Total Change in Net Worth	4,923	(3,510)
Less: Net Other Economic Flows Equals: Net Operating Balance (Budget Result) Less: Net Acquisition of Non-Financial Assets Purchase of Non-Financial Assets Purchase of Non-Financial Assets Sales of Non-Financial Assets Pelus: Depreciation Plus: Change in Inventories Plus: Other Movements in Non-Financial Assets - Assets Acquired Under Leases - Other Total Net Acquisition of Non-Financial Assets Equals: Total Net Acquisition of Non-Financial Assets (1,031) (2,956) (17) (23) (17) (24) (25) (26) (27) (26) (27) (26) (27) (27) (26) (27) (27) (27) (28) (29) (20) (20) (20) (20) (20) (20) (20) (20	(ey Fisc	al Aggregates		
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: Change in Inventories Other Movements in Non-Financial Assets - Assets Acquired Under Leases - Other Total Net Acquisition of Non-Financial Assets Equals: Net Lending/(Borrowing) [Fiscal Balance] 1,016 (2,338) 1,016 (2,338) 1,016 (2,338) 19,855 7,836 (1,031) (94) (2,956) (17) 23 24 25 26 27 29 212 26 27 27 27 28 29 20 212 20 212 20 212 212 21	Compre	hensive Result - Total Change in Net Worth	4,923	(3,510)
Purchase of Non-Financial Assets Purchase of Non-Financial Assets Sales of Non-Financial Assets Cess: Depreciation Plus: Change in Inventories Plus: Other Movements in Non-Financial Assets - Assets Acquired Under Leases - Other Total Net Acquisition of Non-Financial Assets Equals: Net Lending/(Borrowing) [Fiscal Balance] 19,855 7,836 (1,031) (2,956) (17) 23 24 25 27 28 29 20 21 20 21 20 21 20 21 21 20 21 21 20 21 21 21 21 22 23 24 25 26 27 27 28 29 20 21 20 21 20 21 20 21 20 21 20 21 20 21 20 21 20 21 21 20 21 21 20 21 21 21 21 21 21 21 21 21 21 21 21 21	ess:	Net Other Economic Flows	(3,907)	1,172
Purchase of Non-Financial Assets Sales of Non-Financial Assets (1,031) Plus: Depreciation Plus: Change in Inventories Plus: Other Movements in Non-Financial Assets - Assets Acquired Under Leases - Other Total Net Acquisition of Non-Financial Assets Equals: Net Lending/(Borrowing) [Fiscal Balance] 19,855 7,836 (1,031) (2,956) (17) 23 24 25 25 25 25 26 27 28 29 20 21 21 20 21 21 21 21 21 21 21 21 21 21 21 21 21	quals:	Net Operating Balance (Budget Result)	1,016	(2,338)
Sales of Non-Financial Assets (1,031) (94) Less: Depreciation (6,110) (2,956) Plus: Change in Inventories (17) 23 Plus: Other Movements in Non-Financial Assets - Assets Acquired Under Leases 2,490 212 - Other 336 300 Equals: Total Net Acquisition of Non-Financial Assets 15,523 5,321 Equals: Net Lending/(Borrowing) [Fiscal Balance] (14,507) (7,658)	.ess:	Net Acquisition of Non-Financial Assets		
Less: Depreciation (6,110) (2,956) Plus: Change in Inventories (17) 23 Plus: Other Movements in Non-Financial Assets - Assets Acquired Under Leases 2,490 212 - Other 336 300 Equals: Total Net Acquisition of Non-Financial Assets 15,523 5,321 Equals: Net Lending/(Borrowing) [Fiscal Balance] (14,507) (7,658)			19,855	7,836
Plus: Change in Inventories (17) 23 Plus: Other Movements in Non-Financial Assets - Assets Acquired Under Leases 2,490 212 - Other 336 300 Equals: Total Net Acquisition of Non-Financial Assets 15,523 5,321 Equals: Net Lending/(Borrowing) [Fiscal Balance] (14,507) (7,658)		Sales of Non-Financial Assets	* * *	(94)
Plus: Other Movements in Non-Financial Assets - Assets Acquired Under Leases 2,490 212 - Other 336 300 Equals: Total Net Acquisition of Non-Financial Assets 15,523 5,321 Equals: Net Lending/(Borrowing) [Fiscal Balance] (14,507) (7,658)		·		(2,956)
- Assets Acquired Under Leases 2,490 212 - Other 336 300 Equals: Total Net Acquisition of Non-Financial Assets 15,523 5,321 Equals: Net Lending/(Borrowing) [Fiscal Balance] (14,507) (7,658)		_	(17)	23
- Other 336 300 Equals: Total Net Acquisition of Non-Financial Assets 15,523 5,321 Equals: Net Lending/(Borrowing) [Fiscal Balance] (14,507) (7,658)	Plus:			
Equals: Total Net Acquisition of Non-Financial Assets 15,523 5,321 Equals: Net Lending/(Borrowing) [Fiscal Balance] (14,507) (7,658)		- Assets Acquired Under Leases		
Equals: Net Lending/(Borrowing) [Fiscal Balance] (14,507) (7,658)				
	quals:	Total Net Acquisition of Non-Financial Assets	15,523	5,321
OTHER AGGREGATES	quals:	Net Lending/(Borrowing) [Fiscal Balance]	(14,507)	(7,658)
Capital Expenditure 22,345 8,048			00.045	0.010

Table 1.2: General Government Sector Balance Sheet

	As at	As at
	30/06/2020	31/12/2019
	Budget	Actual
	-	
	\$m	\$m
ASSETS		
Financial Assets		
Cash and Cash Equivalent Assets	1,050	2,200
Receivables	7,069	7,654
Investments, Loans and Placements	24.040	40.440
Financial Assets at Fair Value Other Financial Assets	34,618	43,418
Advances Paid	1,827 1,265	2,614 1,232
Tax Equivalent Receivables	1,203	1,232
Deferred Tax Equivalents	2,294	2,250
Equity	2,234	2,200
Investments in Other Public Sector Entities	108,612	103,076
Investment in Associates	12,689	11,994
Other Equity Investments	0	8
Total Financial Assets	169,454	174,459
Non-Financial Assets	000	400
Inventories	298	432
Forestry Stock and Other Biological Assets	9	10
Assets Classified as Held for Sale	276	216
Property Plant and Equipment	06 907	02.646
Land and Buildings Plant and Equipment	96,897 11,692	93,646 12,835
Infrastructure Systems	129,273	118,249
ntangibles	3,446	3,661
Other	8,936	7,677
Fotal Non-Financial Assets	250,826	236,725
Total Assets	420,280	411,183
		,
LIABILITIES		
Deposits Held	93	68
Payables	7,273	6,045
Fax Equivalent Payables	15	39
Borrowings and Derivatives at Fair Value	147 50.001	226 50.358
Borrowings at Amortised Cost Advances Received	50,091 783	50,358 770
Employee Provisions	763 19,820	21,616
Superannuation Provisions	58,731	67,841
Deferred Tax Equivalent Provision	122	106
Other Provisions	10,556	12,085
Other	5,701	5,366
Total Liabilities	153,334	164,521
NET WORTH	266,946	246,662
	200,040	
OTHER KEY AGGREGATES Net Debt	12,354	1,959
Net Financial Liabilities	92,493	93,139
tot i manolai Elabilitiga	92, 4 33	30,103

Table 1.3: General Government Sector Cash Flow Statement

	12 Months to	6 Months to
	30/06/2020	31/12/2019
	Budget \$m	Actual \$m
Cash Receipts from Operating Activities		
Taxes Received	31,954	14,356
Receipts from Sales of Goods and Services	10,249	4,207
Grants and Subsidies Received	32,859	15,512
Interest Receipts	235	146
Dividends and Income Tax Equivalents	1,714	1,019
Other Receipts	10,283	5,565
Total Cash Receipts from Operating Activities	87,295	40,806
Cash Payments from Operating Activities		
Payments for Employees	(33,794)	(17,130)
Payments for Superannuation	(4,567)	(2,304)
Payments for Goods and Services	(20,661)	(9,565)
Grants and Subsidies Paid	(14,997)	(7,090)
Interest Paid	(1,868)	(826)
Other Payments	(4,714)	(4,392)
Total Cash Payments from Operating Activities	(80,602)	(41,307)
Net Cash Flows from Operating Activities	6,693	(501)
Cash Flows from Investments in Non-Financial Assets		
Sales of Non-Financial Assets	1,120	145
Purchases of Non-Financial Assets	(20,525)	(8,579)
Net Cash Flows from Investments in Non-Financial Assets	(19,404)	(8,434)
Cash Flows from Investments from Financial Assets for		
Policy Purposes		
Receipts	158	2,298
Payments	(3,190)	(3,037)
Net Cash Flows from Investments in Financial		
Assets for Policy Purposes	(3,032)	(739)
Net Flows from Investments from Financial Assets for	(0,002)	(100)
Liquidity Purposes		
Receipts from Sale/Maturity of Investments	9,145	3,878
Payments for Purchases of Investments	(2,727)	(2,987)
Net Cash Flows from Investments in Financial	<u> </u>	(,,,, /
Assets for Liquidity Purposes	6,417	891
Net Cash Flows from Investing Activities	(16,019)	(8,282)
•	(10,019)	(0,202)
Cash Flows from Financing Activities	(00)	•
Advances Received (net)	(33)	8
Proceeds from Borrowings	8,192	9,723
Repayments of Borrowings	(1,323)	(741)
Deposits Received (net) Other Financing (net)	2 85	1 19
Other Financing (net)	•	
Net Cash Flows from Financing Activities	6,923	9,010
Net Increase/(Decrease) in Cash Held	(2,403)	228
	6,693	(501)
Net Cash Flows from Operating Activities		
Net Cash Flows from Operating Activities Net Cash Flows from Investments in Non-Financial Assets	(19,404)	(8,434)