Monthly Statement

2014-15



February 2015

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 2014-15 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 THE EIGHT MONTHS ENDED 28 FEBRUARY 2015

FINANCIAL STATEMENTS

Table 1.1: General Government Sector Operating Statement

	12 Months to	8 Months to 28/02/2015 Actual
	30/06/2015 Budget	
	\$ <i>m</i>	\$ <i>m</i>
Revenue from Transactions		
Taxation	25,489	17,829
Grants and Subsidies	20,100	11,020
- Commonwealth General Purpose	16,810	11,300
- Commonwealth National Agreements	7,829	5,354
- Commonwealth National Partnerships	2,632	979
- Other Grants and Subsidies	1,029	748
Sale of Goods and Services	6,094	4,103
Interest	543	443
Dividend and Income Tax Equivalents		-
from Other Sectors	2,336	1,767
Other Dividends and Distributions	370	65
Fines, Regulatory Fees and Other	3,981	2,525
Total Revenue	67,113	45,112
Expenses from Transactions		
Employee	28,351	18,407
Superannuation		
- Superannuation Interest Cost	1,487	1,129
- Other Superannuation	2,698	1,915
Depreciation and Amortisation	4,242	2,699
Interest	2,298	1,431
Other Operating	14,620	8,951
Grants and Transfers		
- Current Grants and Transfers	10,426	6,289
- Capital Grants and Transfers	3,274	1,556
Total Expenses	67,396	42,376
BUDGET RESULT - SURPLUS/(DEFICIT)		
[Net Operating Balance]	(283)	2,736

		12 Months to 30/06/2015 Budget	8 Months to 28/02/2015 Actual \$m
		\$ <i>m</i>	
Other Ec	onomic Flows - Included in the Operating Result		
Gain/(Lo	ss) from Other Liabilities	312	(252)
	t Gains/(Losses)	(29)	1,220
Share of	Earnings from Associates (excluding Dividends)	(22)	1
Dividend	s from Asset Sale Proceeds	175	
Deferred	Income Tax from Other Sectors and Other	110	(41)
Other Ec	onomic Flows - Included in the Operating Result	547	927
Operatin	g Result (Accounting Basis)	264	3,663
Other Ec	onomic Flows - Other Comprehensive Income		
Actuarial	Gain/(Loss) from Superannuation	6,952	4,545
Revaluat		3,462	2,975
ltems th	at may be Reclassified Subsequently to Operating Re	sult	
Net Gain	/(Loss) on Equity Investments in Other Sectors	6,769	5,003
Net Gain	/(Loss) on Financial Instruments at Fair Value		1
Other		(1,200)	(1,019)
Other Ec	onomic Flows - Other Comprehensive Income	15,984	11,504
Comprel	nensive Result - Total Change in Net Worth	16,247	15,168
Key Fisc	al Aggregates		
Compre	nensive Result - Total Change in Net Worth	16,247	15,168
Less:	Net Other Economic Flows	(16,530)	(12,432)
Equals:	Net Operating Balance (Budget Result)	(283)	2,736
Less:	Net Acquisition of Non-Financial Assets		
	Purchase of Non-Financial Assets	10,091	5,392
	Sales of Non-Financial Assets	(482)	(257)
Less:	Depreciation	(4,242)	(2,699)
Plus:	Change in Inventories	4	(18)
Plus:	Other Movements in Non-Financial Assets		
	- Assets Acquired Under Finance Leases	113	80
	- Other	(2,049)	(983)
Equals:	Total Net Acquisition of Non-Financial Assets	3,434	1,515
Equals:	Net Lending/(Borrowing) [Fiscal Balance]	(3,717)	1,221

Table 1.1: General Government Sector Operating Statement (cont)

	As at	As at
	30/06/2015 Budget \$m	28/02/2015 Actual \$m
ASSETS		
Financial Assets		
Cash and Cash Equivalent Assets	8,546	8,105
Receivables	6,791	7,795
nvestments, Loans and Placements		
Financial Assets at Fair Value	10,399	11,013
Other Financial Assets	537	7,229
Advances Paid	1,026	919 110
Tax Equivalent Receivables Deferred Tax Equivalents	81 5,410	4,647
Equity	5,410	4,047
Investments in Other Public Sector Entities ^(a)	02 722	00 020
Investments in Other Public Sector Entities and	93,723 4,257	88,930 4,041
Other	4,237	4,041
Total Financial Assets		
Iolai filianciai Assels	130,781	132,800
Non-Financial Assets	050	000
nventories	252 7	230 8
Forestry Stock and Other Biological Assets Assets Classified as Held for Sale	146	o 86
nvestment Properties	140	137
Property Plant and Equipment	120	107
Land and Buildings	64,392	64,344
Plant and Equipment	9,806	9,550
Infrastructure Systems	78,762	78,222
Intangibles	2,736	2,596
Other	2,548	2,414
Total Non-Financial Assets	158,775	157,585
Total Assets	289,555	290,385
LIABILITIES		
Deposits Held	106	131
Payables	4,708	4,418
Tax Equivalent Payables	109	40
Borrowings and Derivatives at Fair Value	8	13
Borrowings at Amortised Cost	31,993	31,509
Advances Received	765	863
Employee Provisions	13,542	14,481
Superannuation Provisions	31,169	44,391
Deferred Tax Equivalent Provision	621	549
Other Provisions	7,844	7,977
Other	1,661	2,983
Total Liabilities	92,525	107,356
NET WORTH	197,030	183,029
OTHER KEY AGGREGATES	40.004	E 040
Net Debt	12,364	5,248
Net Financial Liabilities	55,467	63,487

Table 1.2 : General Government Sector Balance Sheet

^(a) Includes Investments in Other Public Sector Entities - Held for Sale

Taxes Received 25,359 17,120 Receipts from Sales of Goods and Services 6,554 4,693 Grants and Subsidies Received 28,324 18,349 Interest Receipts 517 343 Dividends and Income Tax Equivalents 2,171 2,147 Other Receipts 69,068 47,746 Cash Payments for Operating Activities 69,068 47,746 Payments for Superannuation (3,489) (2,369) Payments for Goods and Services (16,453) (10,732) Grants and Subsidies Paid (1,688) (1,063) Other Payments (3,140) (3,094) Total Cash Payments from Operating Activities 6,705 6,241 Cash Flows from Investments in Non-Financial Assets (10,069) (5,642) Net Cash Flows from Investments in Non-Financial Assets (9,587) (5,382) Cash Flows from Investments in Non-Financial Assets (1,009) (100) Purposes 311 849 849 Payments for Divestments in Financial Assets for Liquidity Purposes 6260 5,095		12 Months to	Actual
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Cash Flows from Investments in Non-Financial Assets482260Purchases of Non-Financial Assets(10,069)(5,642)Net Cash Flows from Investments in Non-Financial Assets(9,587)(5,382)Cash Flows from Investments from Financial Assets for Policy Purposes Receipts311849Payments(1,321)(949)Net Cash Flows from Investments in Financial Assets for Policy Purposes(1,009)(100)Net Cash Flows from Investments in Financial Assets for Policy Purposes(1,009)(100)Net Rows from Investments from Financial Assets for Liquidity Purposes(1,009)(100)Net Rows from Investments from Financial Assets for Liquidity Purposes(547)(7,870)Net Cash Flows from Investments in Financial Assets for Liquidity Purposes(288)(2,775)Cash Flows from Investments in Financial Assets for Liquidity Purposes8770Advances Received Advances Received8770Advances Received Advances Repaid(61)(12)Proceeds from Borrowings(594)(363)Deposits Received (net)(9)13Other Financing (net)(11)Net Cash Flows from Financing Activities529350Net Increase/(Decrease) in Cash Held(3,650)(1,666)Net Cash Flows from Operating Activities6,7056,241Net Cash Flows from Investments in Non-Financial Assets(9,587)(5,382)	Total Cash Payments from Operating Activities	(62,363)	(41,505)
Sales of Non-Financial Assets482260Purchases of Non-Financial Assets(10,069)(5,642)Net Cash Flows from Investments in Non-Financial Assets(9,587)(5,382)Cash Flows from Investments from Financial Assets for Policy Purposes Receipts311849Payments(1,321)(949)Net Cash Flows from Investments in Financial Assets for Policy Purposes(1,009)(100)Net Cash Flows from Investments in Financial Assets for Policy Purposes(1,009)(100)Net Cash Flows from Investments from Financial Assets for Liquidity Purposes2605,095Receipts from Sale/Maturity of Investments(547)(7,870)Net Cash Flows from Investments in Financial Assets for Liquidity Purposes(288)(2,775)Cash Flows from Financing Activities8770Advances Received Advances Repaid(61)(12)Proceeds from Borrowings(594)(363)Deposits Received (net)(9)13Other Financing (net)(11)Net Cash Flows from Financing Activities529350Net Cash Flows from Financing Activities6,7056,241Net Cash Flows from Operating Activities6,7056,241Net Cash Flows from Investments in Non-Financial Assets(9,587)(5,382)	Net Cash Flows from Operating Activities	6,705	6,241
Purchases of Non-Financial Assets(10,069)(5,642)Net Cash Flows from Investments in Non-Financial Assets(9,587)(5,382)Cash Flows from Investments from Financial Assets for Policy Purposes Receipts311849Payments(1,321)(949)Net Cash Flows from Investments in Financial Assets for Policy Purposes(1,009)(100)Net Cash Flows from Investments in Financial Assets for Policy Purposes(1,009)(100)Net Cash Flows from Investments from Financial Assets for Liquidity Purposes Receipts from Sale/Maturity of Investments2605,095Payments for Purchases of Investments(547)(7,870)(7,870)Net Cash Flows from Financial Assets for Liquidity Purposes(288)(2,775)Cash Flows from Financing Activities Advances Received8770Advances Received8770Advances Received (net)(9)13Deposits Received (net)(9)13Other Financing (net)(11)Net Cash Flows from Financing Activities529350Net Increase/(Decrease) in Cash Held(3,650)(1,666)Net Cash Flows from Operating Activities6,7056,241Net Cash Flows from Investments in Non-Financial Assets(9,587)(5,382)	Cash Flows from Investments in Non-Financial Assets		
Net Cash Flows from Investments in Non-Financial Assets(9,587)(5,382)Cash Flows from Investments from Financial Assets for Policy Purposes Receipts311849Payments(1,321)(949)Net Cash Flows from Investments in Financial Assets for Policy Purposes(1,009)(100)Net Cash Flows from Investments from Financial Assets for Liquidity Purposes2605,095Receipts from Sale/Maturity of Investments2605,095Payments for Purchases of Investments(547)(7,870)Net Cash Flows from Investments in Financial Assets for Liquidity Purposes(288)(2,775)Cash Flows from Financing Activities8770Advances Received8770Advances Repaid(61)(12)Proceeds from Borrowings(594)(363)Deposits Received (net)(9)13Other Financing (net)(11)Net Cash Flows from Financing Activities529350Net Increase/(Decrease) in Cash Held(3,650)(1,666)Net Cash Flows from Operating Activities6,7056,241Net Cash Flows from Investments in Non-Financial Assets(9,587)(5,382)	Sales of Non-Financial Assets	482	260
Cash Flows from Investments from Financial Assets for Policy Purposes Receipts311849 (1,321)Payments(1,321)(949)Net Cash Flows from Investments in Financial Assets for Policy Purposes(1,009)(100)Net Hows from Investments from Financial Assets for Liquidity Purposes Receipts from Sale/Maturity of Investments2605,095Payments for Purchases of Investments(547)(7,870)Net Cash Flows from Investments in Financial Assets for Liquidity Purposes(288)(2,775)Cash Flows from Financing Activities Advances Received8770Advances Received Advances Received (net)(61)(12)Proceeds from Borrowings Repayments of Borrowings(594)(363)Deposits Received (net)(9)13Other Financing (net)(11)Net Cash Flows from Financing Activities529350Net Increase/(Decrease) in Cash Held(3,650)(1,666)Net Cash Flows from Operating Activities6,7056,241Net Cash Flows from Investments in Non-Financial Assets(9,587)(5,382)	Purchases of Non-Financial Assets	(10,069)	(5,642)
Purposes Receipts311849 (1,321)Payments(1,321)(949)Net Cash Hows from Investments in Financial Assets for Policy Purposes(1,009)(100)Net Hows from Investments from Financial Assets for Liquidity Purposes Receipts from Sale/Maturity of Investments2605,095Payments for Purchases of Investments(547)(7,870)Net Cash Hows from Investments in Financial Assets for Liquidity Purposes(288)(2,775)Cash Flows from Financing Activities Advances Received8770Advances Repaid(61)(12)Proceeds from Borrowings1,107653Repayments of Borrowings(594)(363)Deposits Received (net)(9)13Other Financing (net)(11)Net Cash Flows from Financing Activities529350Net Increase/(Decrease) in Cash Held(3,650)(1,666)Net Cash Flows from Operating Activities6,7056,241Net Cash Flows from Investments in Non-Financial Assets(9,587)(5,382)	Net Cash Flows from Investments in Non-Financial Assets	(9,587)	(5,382)
Receipts311849Payments(1,321)(949)Net Cash Flows from Investments in Financial Assets for Policy Purposes(1,009)(100)Net Hows from Investments from Financial Assets for Liquidity Purposes Receipts from Sale/Maturity of Investments2605,095Payments for Purchases of Investments(547)(7,870)Net Cash Flows from Investments in Financial Assets for Liquidity Purposes(288)(2,775)Cash Flows from Financing Activities8770Advances Received8770Advances Received(61)(12)Proceeds from Borrowings(594)(363)Deposits Received (net)(9)13Other Financing (net)(11)Net Cash Flows from Financing Activities529350Net Increase/(Decrease) in Cash Held(3,650)(1,666)Net Cash Flows from Operating Activities6,7056,241Net Cash Flows from Investments in Non-Financial Assets(9,587)(5,382)	Cash Flows from Investments from Financial Assets for Policy		
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Net Cash Flows from Investments in Financial Assets for Policy Purposes(1,009)(100)Net Flows from Investments from Financial Assets for Liquidity Purposes Receipts from Sale/Maturity of Investments2605,095Payments for Purchases of Investments(547)(7,870)Net Cash Flows from Investments in Financial Assets for Liquidity Purposes(288)(2,775)Cash Flows from Financing Activities Advances Received8770Advances Received8770Advances Repaid(61)(12)Proceeds from Borrowings1,107653Repayments of Borrowings(594)(363)Deposits Received (net)(9)13Other Financing (net)(11)Net Cash Flows from Financing Activities529350Net Increase/(Decrease) in Cash Held(3,650)(1,666)Net Cash Flows from Operating Activities6,7056,241Net Cash Flows from Investments in Non-Financial Assets(9,587)(5,382)	-	-	
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Net Hows from Investments from Financial Assets for LiquidityPurposesReceipts from Sale/Maturity of Investments2605,095Payments for Purchases of Investments(547)(7,870)Net Cash Flows from Investments in FinancialAssets for Liquidity Purposes(288)(2,775)Cash Flows from Financing Activities8770Advances Received8770Advances Repaid(61)(12)Proceeds from Borrowings1,107653Repayments of Borrowings(594)(363)Deposits Received (net)(9)13Other Financing (net)(11)Net Cash Flows from Financing Activities529350Net Increase/(Decrease) in Cash Held(3,650)(1,666)Net Cash Flows from Operating Activities6,7056,241Net Cash Flows from Investments in Non-Financial Assets(9,587)(5,382)		(1.009)	(100)
Purposes Receipts from Sale/Maturity of Investments2605,095 (547)Payments for Purchases of Investments(547)(7,870)Net Cash Flows from Investments in Financial Assets for Liquidity Purposes(288)(2,775)Cash Flows from Financing Activities Advances Received8770 (61)(12)Proceeds from Borrowings1,107653 (594)(363) (363)Deposits Received (net)(9)13 (11)Net Cash Flows from Financing Activities529350Net Increase/(Decrease) in Cash Held(3,650)(1,666)Net Cash Flows from Investments in Non-Financial Assets6,7056,241 (5,382)		(1,000)	(100)
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Net Cash Flows from Investments in Financial Assets for Liquidity Purposes(288)(2,775)Cash Flows from Financing Activities Advances Received8770Advances Repaid(61)(12)Proceeds from Borrowings1,107653Repayments of Borrowings(594)(363)Deposits Received (net)(9)13Other Financing (net)(11)Net Cash Flows from Financing Activities529350Net Cash Flows from Operating Activities6,7056,241Net Cash Flows from Investments in Non-Financial Assets(9,587)(5,382)			
Assets for Liquidity Purposes(288)(2,775)Cash Flows from Financing Activities8770Advances Received8770Advances Repaid(61)(12)Proceeds from Borrowings1,107653Repayments of Borrowings(594)(363)Deposits Received (net)(9)13Other Financing (net)(11)Net Cash Flows from Financing Activities529350Net Increase/(Decrease) in Cash Held(3,650)(1,666)Net Cash Flows from Investments in Non-Financial Assets(9,587)(5,382)	-	()	
Cash Flows from Financing ActivitiesAdvances Received87Advances Repaid(61)Advances Repaid(61)Proceeds from Borrowings1,107Repayments of Borrowings(594)Deposits Received (net)(9)Other Financing (net)Net Cash Flows from Financing Activities529Store350Net Cash Flows from Operating Activities6,705Net Cash Flows from Investments in Non-Financial Assets6,705(9,587)(5,382)		(288)	(2.775)
Advances Received8770Advances Repaid(61)(12)Proceeds from Borrowings1,107653Repayments of Borrowings(594)(363)Deposits Received (net)(9)13Other Financing (net)(11)Net Cash Flows from Financing Activities529350Net Increase/(Decrease) in Cash Held(3,650)(1,666)Net Cash Flows from Operating Activities6,7056,241Net Cash Flows from Investments in Non-Financial Assets(9,587)(5,382)	· · · ·	(/	
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Proceeds from Borrowings1,107653Repayments of Borrowings(594)(363)Deposits Received (net)(9)13Other Financing (net)(11)Net Cash Flows from Financing Activities529350Net Increase/(Decrease) in Cash Held(3,650)(1,666)Net Cash Flows from Operating Activities6,7056,241Net Cash Flows from Investments in Non-Financial Assets(9,587)(5,382)			
Repayments of Borrowings(594)(363)Deposits Received (net)(9)13Other Financing (net)(11)Net Cash Flows from Financing Activities529350Net Increase/(Decrease) in Cash Held(3,650)(1,666)Net Cash Flows from Operating Activities6,7056,241Net Cash Flows from Investments in Non-Financial Assets(9,587)(5,382)	•	()	
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Net Cash Flows from Operating Activities6,7056,241Net Cash Flows from Investments in Non-Financial Assets(9,587)(5,382)	Net Cash Flows from Financing Activities	529	350
Net Cash Flows from Investments in Non-Financial Assets(9,587)(5,382)	Net Increase/(Decrease) in Cash Held	(3,650)	(1,666)
Net Cash Flows from Investments in Non-Financial Assets(9,587)(5,382)	Net Cash Flows from Operating Activities	6,705	6,241
	Cash Surplus/(Deficit)	(2,882)	858

Table 1.3: General Government Sector Cash Flow Statement