

Northern Territory of Australia

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The Northern Territory of Australia

**Treasurer’s Quarterly**

**Financial Report**

**for the 3 months ended 30 September 2017**



7 November 2017

Northern Territory of Australia

Treasurer’s Quarterly Financial Report

For the 3 Months ended 30 September 2017

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\* Numbers in tables may not add due to rounding

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| Table 1  |  |  |
| **General Government Sector** |  |  |
| **Comprehensive Operating Statement** |  |  |
|  | YTDSep2017 | Budget2017-181 |
|  |  | $000 | $000 |
|  | **Revenue** |  |  |
|  | Taxation revenue |  161 569 |  567 381 |
|  | Current grants |  965 057 | 3 886 959 |
|  | Capital grants  |  5 961 |  361 944 |
|  | Sales of goods and services |  93 007 |  377 119 |
|  | Interest income |  28 780 |  65 051 |
|  | Dividend and income tax equivalent income |  20 232 |  77 856 |
|  | Other revenue |  180 882 |  270 418 |
|  | **Total Revenue** | **1 455 488** | **5 606 728** |
| *less* | **Expenses** |  |  |
|  | Employee benefits expense |  575 339 | 2 258 075 |
|  | Superannuation expenses |  |  |
|  | Superannuation interest cost |  32 274 |  129 094 |
|  | Other superannuation expenses |  59 611 |  210 899 |
|  | Depreciation and amortisation |  98 633 |  353 562 |
|  | Other operating expenses |  318 382 | 1 575 269 |
|  | Interest expenses |  52 915 |  221 613 |
|  | Other property expenses |  1 607 |  |
|  | Current grants |  290 113 |  963 289 |
|  | Capital grants |  13 824 |  121 456 |
|  | Subsidies and personal benefit payments |  59 689 |  276 225 |
|  | **Total Expenses** | **1 502 386** | **6 109 482** |
| *equals* | **Net Operating Balance** | **- 46 899** | **- 502 754** |
| *plus* | Other economic flows - included in operating result | - 6 721 |  44 538 |
| *equals* | **Operating Result** | **- 53 620** | **- 458 216** |
| *plus* | Other economic flows - other comprehensive income | - 4 965 |  206 828 |
| *equals* | **Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners** | **- 58 584** | **- 251 388** |
|  | **Net Operating Balance** | **- 46 899** | **- 502 754** |
| *less* | **Net acquisition of non financial assets** |  |  |
|  | Purchases of non financial assets |  168 456 | 1 134 033 |
|  | Sales of non financial assets | - 19 663 | - 62 051 |
|  | lessDepreciation |  98 633 |  353 562 |
|  | plusChange in inventories | - 1 339 |  |
|  | plusOther movements in non financial assets |  60 |  |
|  | equals **Total net acquisition of non financial assets** |  **48 880** |  **718 420** |
| *equals* | **Fiscal Balance** | **- 95 779** | **-1 221 174** |
| 1 Budget figures are the latest approved Budget tabled in the Legislative Assembly. |  |  |

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| Table 2  |  |  |
| **General Government Sector** |  |  |
| **Balance Sheet** |  |  |
|  | YTDSep2017 | Budget2017-181 |
|  | $000 | $000 |
| **Assets** |  |  |
| **Financial assets** |   |   |
| Cash and deposits |  582 763  |  205 932  |
| Advances paid |  171 811  | 144 155  |
| Investments, loans and placements | 2 345 360  | 1 799 389  |
| Receivables | 316 585 |  337 516 |
| Equity |   |  |
| Investments in other public sector entities | 2 227 914 | 2 175 460  |
| Investments - other |  |   |
| Other financial assets |  17 387  | 16 249  |
| **Total financial assets** | **5 661 820**  | **4 678 701**  |
| **Non financial assets** |   |   |
| Inventories | 12 291 |  13 468  |
| Property, plant and equipment | 14 749 311  | 14 854 963  |
| Investment property | 102 147  | 88 694  |
| Intangible assets |  1  |  1  |
| Assets held for sale |  6 212  |  26 141  |
| Other non financial assets |  122 368  |  122 544 |
| **Total non financial assets** | **14 992 330**  | **15 105 811**  |
| **Total Assets** | **20 654 150**  | **19 784 512**  |
| **Liabilities** |   |   |
| Deposits held | 490 262  | 263 843  |
| Advances received |  289 937 | 274 895  |
| Borrowing | 3 489 019  | 3 931 813  |
| Superannuation | 3 678 442  | 3 852 410  |
| Other employee benefits | 674 609  | 600 956  |
| Payables | 219 278  | 207 243  |
| Other liabilities |  806 568 |  877 204 |
| **Total Liabilities** | **9 648 115**  | **10 008 364**  |
| **Net Assets/(Liabilities)** | **11 006 035**  | **9 776 148**  |
| Contributed equity | 2 451 698  | 1 891 326  |
| Accumulated surplus/(deficit) |  |  |
| Reserves | 8 554 337  | 7 884 822  |
| **Net Worth** | **11 006 035**  | **9 776 148**   |
| Net Financial Worth2 | -3 986 295 | -5 329 663 |
| Net Financial Liabilities3 | 6 214 208  | 7 505 123  |
| **Net Debt4** | **1 169 284**  | **2 321 075**  |
| 1 Budget figures are the latest approved Budget tabled in the Legislative Assembly. |  |
| 2 Net financial worth equals total financial assets minus total liabilities. |
| 3 Net financial liabilities equals the sum of total liabilities less total financial assets excluding investments in other public sector entities. |
| 4 Net debt equals the sum of deposits held, advances received and borrowing, minus the sum of cash and deposits, advances paid and investments, loans and placements. |

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| Table 3  |  |  |
| **General Government Sector**  |  |  |
| **Cash Flow Statement** |  |  |
|  | YTDSep2017 | Budget2017-181 |
|  | $000 | $000 |
| **Cash receipts from operating activities** |  |  |
| Taxes received |  160 095 |  567 381 |
| Receipts from sales of goods and services |  107 953 |  407 449 |
| Grants and subsidies received |  971 017 | 4 248 903 |
| Interest receipts |  27 474 |  65 051 |
| Dividends and income tax equivalents |  16 963 |  62 310 |
| Other receipts |  256 757 |  515 013 |
| **Total operating receipts** | **1 540 260** | **5 866 107** |
| **Cash payments for operating activities** |  |  |
| Payments for employees | - 614 181 | -2 579 782 |
| Payment for goods and services | - 367 463 | -1 812 987 |
| Grants and subsidies paid | - 361 614 | -1 360 415 |
| Interest paid | - 52 658 | - 220 037 |
| Other payments | - 3 458 |  |
| **Total operating payments** | **-1 399 373** | **-5 973 221** |
| **Net Cash Flows From Operating Activities** |  **140 886** | **- 107 114** |
| **Cash flows from investments in non financial assets** |  |  |
| Sales of non financial assets |  19 663 |  62 051 |
| Purchases of non financial assets | - 164 423 | -1 134 033 |
| **Net cash flows from investments in non financial assets** | **- 144 760** | **-1 071 982** |
| **Net Cash from Operating Activities andInvestments in Non Financial Assets** | **- 3 873** | **-1 179 096** |
| Net cash flows from investments in financial assets forpolicy purposes2 | - 561 |  14 216 |
| Net cash flows from investments in financial assets forliquidity purposes  | - 274 286 |  83 384 |
| Net Cash Flows from Investing Activities | - 419 607 | - 974 382 |
| Net cash flows from financing activities |  |  |
| Advances received (net) |  8 056 | - 7 986 |
| Borrowing (net) |  496 061 |  942 873 |
| Deposits received (net) |  73 405 | - 96 933 |
| Other financing (net)  |  |  |
| Net Cash Flows from Financing Activities |  577 522 |  837 954 |
| Net Increase/Decrease in Cash Held |  298 801 | - 243 542 |
| Net cash flows from operating activities |  140 886 | - 107 114 |
| Net cash flows from investments in non financial assets | - 144 760 | -1 071 982 |
| **Cash Surplus (+)/Deficit (-)** | **- 3 873** | **-1 179 096** |
| Future infrastructure and superannuation contributions/earnings3 | - 9 963 | - 21 849 |
| **Underlying Surplus (+)/Deficit (-)** | **- 13 836** | **-1 200 945** |
| Additional information to the Cash Flow Statement |  |  |
| Cash Surplus (+)/Deficit (-) | - 3 873 | -1 179 096 |
| Acquisitions under finance leases and similar arrangements  | - 345 |  |
| ABS GFS Surplus (+)/Deficit (-) including finance leases and similar arrangements | - 4 218 | -1 179 096 |
| 1 Budget figures are the latest approved Budget tabled in the Legislative Assembly. |  |  |
| 2 Includes equity acquisitions, disposals and privatisations (net). |  |  |
| 3 Contributions for future infrastructure and superannuation requirements. |

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| Table 4  |  |  |  |
| **Public Non Financial Corporation Sector** |  |  |
| **Comprehensive Operating Statement** |  |  |
|  |  | YTDSep2017 | Budget2017-181 |
|  |  | $000 | $000 |
|  | **Revenue** |  |  |
|  | Current grants |  44 216 |  187 547 |
|  | Capital grants  |  5 190 |  28 713 |
|  | Sales of goods and services |  156 141 |  708 770 |
|  | Interest income |  1 110 |  2 613 |
|  | Other revenue |  8 201 |  36 567 |
|  | **Total Revenue** |  **214 857** |  **964 210** |
| *less* | **Expenses** |  |  |
|  | Employee benefits expense |  34 725 |  126 317 |
|  | Superannuation expenses |  4 420 |  17 096 |
|  | Depreciation and amortisation |  43 853 |  187 194 |
|  | Other operating expenses |  102 636 |  502 465 |
|  | Interest expenses |  16 420 |  69 729 |
|  | Other property expenses |  7 802 |  28 246 |
|  | Current grants |  11 |  45 |
|  | Capital grants |  |  |
|  | Subsidies and personal benefit payments |  273 |  1 514 |
|  | **Total Expenses** |  **210 141** |  **932 606** |
| *equals* | **Net Operating Balance** |  **4 716** |  **31 604** |
| *plus* | Other economic flows - included in operating result | - 6 791 | - 15 811 |
| *equals* | **Operating Result** | **- 2 075** |  **15 793** |
| *plus* | Other economic flows - other comprehensive income |  37 |  |
| *equals* | **Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners** | **- 2 038** |  **15 793** |
|  | **Net Operating Balance** |  **4 716** |  **31 604** |
| *less* | **Net acquisition of non financial assets** |  |  |
|  | Purchases of non financial assets |  34 074 |  223 525 |
|  | Sales of non financial assets | - 687 | - 4 719 |
|  | *less* Depreciation |  43 853 |  187 194 |
|  | *plus* Change in inventories | - 3 668 |  37 525 |
|  | *plus* Other movements in non financial assets |  725 |  23 500 |
|  | *equals* **Total net acquisition of non financial assets** | **- 13 409** |  **92 637** |
| *equals* | **Fiscal Balance** |  **18 125** | **- 61 033** |
| 1 Budget figures are the latest approved Budget tabled in the Legislative Assembly. |  |

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| Table 5  |  |  |
| **Public Non Financial Corporation Sector** |  |  |
| **Balance Sheet** |  |  |
|  | YTDSep2017 | Budget2017-181 |
|  | $000 | $000 |
| **Assets** |  |  |
| **Financial assets** |  |  |
| Cash and deposits |  226 100  |  162 427  |
| Advances paid |  |  |
| Investments, loans and placements |  |  |
| Receivables |  131 500  |  151 740  |
| Equity |  3  |  3  |
| Other financial assets |  |  |
| **Total financial assets** |  **357 603**  |  **314 170**  |
| **Non financial assets** |  |  |
| Inventories |  180 657  |  219 996  |
| Property, plant and equipment | 3 256 638  | 3 278 834  |
| Investment property |  |  |
| Intangible assets |  27 653  |  31 215  |
| Assets held for sale |  |  |
| Other non financial assets |  67  |  66  |
| **Total non financial assets** | **3 465 015**  | **3 530 111**  |
| **Total Assets** | **3 822 618**  | **3 844 281**  |
| **Liabilities** |  |  |
| Deposits held |  1 705  |  495  |
| Advances received |  |  |
| Borrowing | 1 361 667  | 1 445 162  |
| Superannuation |  |  |
| Other employee benefits |  61 424  |  19 248  |
| Payables |  106 051  |  66 793  |
| Other liabilities |  86 588  |  158 754  |
| **Total Liabilities** | **1 617 436**  | **1 690 452**  |
| **Net Assets/(Liabilities)** | **2 205 182**  | **2 153 829**  |
| Contributed equity |  628 300  |  628 300  |
| Accumulated surplus/(deficit) |  748 432  |  735 765  |
| Reserves |  828 449  |  789 764  |
| **Total Equity** | **2 205 182**  | **2 153 829**  |
| Net Financial Worth2 | -1 259 833 | -1 376 282 |
| **Net Debt3** | **1 137 272**  | **1 283 230**  |
| 1 Budget figures are the latest approved Budget tabled in the Legislative Assembly. |  |  |
| 2 Net financial worth equals total financial assets minus total liabilities. |  |  |
| 3 Net debt equals the sum of deposits held, advances received and borrowing, minus the sum of cash and deposits, advances paid and investments, loans and placements. |

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| Table 6  |  |  |
| **Public Non Financial Corporation Sector** |  |  |
| **Cash Flow Statement** |  |  |
|  | YTDSep2017 | Budget2017-181 |
|  | $000 | $000 |
| **Cash receipts from operating activities** |  |  |
| Receipts from sales of goods and services |  139 403 |  714 552 |
| Grants and subsidies received |  49 406 |  216 260 |
| Interest receipts |  1 136 |  2 624 |
| Other receipts |  9 |  13 567 |
| **Total operating receipts** |  **189 954** |  **947 003** |
| **Cash payments for operating activities** |  |  |
| Income tax equivalents paid | - 16 859 | - 22 051 |
| Payments for employees | - 39 333 | - 152 419 |
| Payment for goods and services | - 110 656 | - 561 426 |
| Grants and subsidies paid | - 284 | - 1 559 |
| Interest paid | - 17 223 | - 70 635 |
| Other payments |  |  |
| **Total operating payments** | **- 184 355** | **- 808 090** |
| **Net Cash Flows from Operating Activities** |  **5 598** |  **138 913** |
| **Cash flows from investments in non financial assets** |  |  |
| Sales of non financial assets |  687 |  4 719 |
| Purchases of non financial assets | - 34 074 | - 223 525 |
| **Net cash flows from investments in non financial assets** | **- 33 387** | **- 218 806** |
| **Net Cash from Operating Activities andInvestments in Non Financial Assets** | **- 27 789** | **- 79 893** |
| Net cash flows from investments in financial assets forpolicy purposes2 |  |  |
| Net cash flows from investments in financial assets forliquidity purposes  |  |  |
| Net Cash Flows from Investing Activities | - 33 387 | - 218 806 |
| Net cash flows from financing activities |  |  |
| Advances received (net) |  |  |
| Borrowing (net) | - 14 845 |  50 488 |
| Deposits received (net) |  5 |  |
| Dividends paid |  | - 25 891 |
| Other financing (net)  |  |  |
| Net Cash Flows from Financing Activities | - 14 839 |  24 597 |
| Net Increase/Decrease in Cash Held | - 42 628 | - 55 296 |
| Net cash flows from operating activities |  5 598 |  138 913 |
| Net cash flows from investments in non financial assets | - 33 387 | - 218 806 |
| Dividends paid |  | - 25 891 |
| **Cash Surplus (+)/Deficit (-)** | **- 27 789** | **- 105 784** |
| Additional information to the Cash Flow Statement |  |  |
| Cash Surplus (+)/Deficit (-) | - 27 789 | - 105 784 |
| Acquisitions under finance leases and similar arrangements  |  | - 500 |
| ABS GFS Surplus (+)/Deficit (-) including finance leases and similar arrangements | - 27 789 | - 106 284 |
| 1 Budget figures are the latest approved Budget tabled in the Legislative Assembly. |  |  |
| 2 Includes equity acquisitions, disposals and privatisations (net). |  |  |

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| Table 7  |  |  |
| **Non Financial Public Sector** |  |  |
| **Comprehensive Operating Statement** |  |  |
|  | YTDSep2017 | Budget2017-181 |
|  |  | $000 | $000 |
|  | **Revenue** |  |  |
|  | Taxation revenue |  158 839 |  557 547 |
|  | Current grants |  965 057 | 3 887 459 |
|  | Capital grants  |  6 721 |  372 941 |
|  | Sales of goods and services |  235 611 | 1 021 792 |
|  | Interest income |  28 944 |  65 051 |
|  | Dividend and income tax equivalent income |  4 873 |  19 493 |
|  | Other revenue |  187 773 |  304 577 |
|  | **Total Revenue** | **1 587 818** | **6 228 860** |
| *less* | **Expenses** |  |  |
|  | Employee benefits expense |  610 064 | 2 384 392 |
|  | Superannuation expenses |  |  |
|  | Superannuation interest cost |  32 274 |  129 094 |
|  | Other superannuation expenses |  62 938 |  225 862 |
|  | Depreciation and amortisation |  142 486 |  540 756 |
|  | Other operating expenses |  404 511 | 2 003 528 |
|  | Interest expenses |  68 388 |  288 729 |
|  | Other property expenses |  1 603 |  |
|  | Current grants |  275 481 |  905 957 |
|  | Capital grants |  9 394 |  103 740 |
|  | Subsidies and personal benefit payments |  30 389 |  148 069 |
|  | **Total Expenses** | **1 637 529** | **6 730 127** |
| *equals* | **Net Operating Balance** | **- 49 711** | **- 501 267** |
| *plus* | Other economic flows - included in operating result | - 13 513 |  28 727 |
| *equals* | **Operating Result** | **- 63 224** | **- 472 540** |
| *plus* | Other economic flows - other comprehensive income |  4 640 |  221 152 |
| *equals* | **Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners** | **- 58 584** | **- 251 388** |
|  | **Net Operating Balance** | **- 49 711** | **- 501 267** |
| *less* | **Net acquisition of non financial assets** |  |  |
|  | Purchases of non financial assets |  202 530 | 1 357 558 |
|  | Sales of non financial assets | - 20 350 | - 66 770 |
|  | *less* Depreciation |  142 486 |  540 756 |
|  | *plus* Change in inventories | - 5 007 |  37 525 |
|  | *plus* Other movements in non financial assets |  785 |  23 500 |
|  | *equals* **Total net acquisition of non financial assets** |  **35 472** |  **811 057** |
| *equals* | **Fiscal Balance** | **- 85 183** | **-1 312 324** |
| 1 Budget figures are the latest approved Budget tabled in the Legislative Assembly. |  |  |

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| Table 8  |  |  |
| **Non Financial Public Sector** **Balance Sheet** |  |  |
|  | YTDSep2017 | Budget2017-181 |
|  | $000 | $000 |
| **Assets** |  |  |
| **Financial assets** |  |  |
| Cash and deposits |  582 783  |  205 955  |
| Advances paid |  171 811  |  144 155  |
| Investments, loans and placements | 2 345 360  | 1 799 389  |
| Receivables |  410 005  |  439 951  |
| Equity |  |  |
| Investments in other public sector entities |  22 732  |  21 631  |
| Investments - other |  3  |  3  |
| Other financial assets |  17 387  |  16 249  |
| **Total financial assets** | **3 550 080**  | **2 627 333**  |
| **Non financial assets** |  |  |
| Inventories |  192 949  |  233 464  |
| Property, plant and equipment | 18 005 949  | 18 133 797  |
| Investment property |  102 147  |  88 694  |
| Intangible assets |  27 654  |  31 216  |
| Assets held for sale |  6 212  |  26 141  |
| Other non financial assets |  122 435  |  122 610  |
| **Total non financial assets** | **18 457 345**  | **18 635 922**  |
| **Total Assets** | **22 007 425**  | **21 263 255**  |
| **Liabilities** |  |  |
| Deposits held |  265 887  |  101 934  |
| Advances received |  289 937  |  274 895  |
| Borrowing | 4 850 686  | 5 376 975  |
| Superannuation | 3 678 442  | 3 852 410  |
| Other employee benefits |  736 033  |  620 204  |
| Payables |  317 634  |  261 796  |
| Other liabilities |  862 772  |  998 893  |
| **Total Liabilities** | **11 001 390**  | **11 487 107**  |
| **Net Assets/(Liabilities)** | **11 006 035**  | **9 776 148**  |
| Contributed equity |  |  |
| Accumulated surplus/(deficit) | 3 200 131  | 2 627 091  |
| Reserves | 7 805 904  | 7 149 057  |
| **Net Worth** | **11 006 035**  | **9 776 148**  |
| Net Financial Worth2 | -7 451 310  | -8 859 774  |
| Net Financial Liabilities3 | 7 474 042  | 8 881 405  |
| **Net Debt4** | **2 306 556**  | **3 604 305**  |
| 1 Budget figures are the latest approved Budget tabled in the Legislative Assembly. |  |  |
| 2 Net financial worth equals total financial assets minus total liabilities. |  |  |
| 3 Net financial liabilities equals the sum of total liabilities less total financial assets excluding investments in other public sector entities. |
| 4 Net debt equals the sum of deposits held, advances received and borrowing, minus the sum of cash and deposits, advances paid and investments, loans and placements. |

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| Table 9  |  |  |
| **Non Financial Public Sector** **Cash Flow Statement** |  |  |
|  | YTDSep2017 | Budget2017-181 |
|  | $000 | $000 |
| **Cash receipts from operating activities** |  |  |
| Taxes received |  157 274 |  557 547 |
| Receipts from sales of goods and services |  231 534 | 1 057 904 |
| Grants and subsidies received |  971 778 | 4 260 400 |
| Interest receipts |  27 637 |  65 051 |
| Dividends and income tax equivalents |  |  14 368 |
| Other receipts |  256 556 |  528 305 |
| **Total operating receipts** | **1 644 779** | **6 483 575** |
| **Cash payments for operating activities** |  |  |
| Payments for employees | - 650 655 | -2 722 367 |
| Payment for goods and services | - 462 024 | -2 310 041 |
| Grants and subsidies paid | - 313 253 | -1 157 211 |
| Interest paid | - 68 909 | - 288 048 |
| Other payments | - 3 454 |  |
| **Total operating payments** | **-1 498 294** | **-6 477 667** |
| **Net Cash Flows from Operating Activities** |  **146 485** |  **5 908** |
| **Cash flows from investments in non financial assets** |  |  |
| Sales of non financial assets |  20 350 |  66 770 |
| Purchases of non financial assets | - 198 497 | -1 357 558 |
| **Net cash flows from investments in non financial assets** | **- 178 147** | **-1 290 788** |
| **Net Cash Flows from Operating Activities andInvestments in Non Financial Assets** | **- 31 662** | **-1 284 880** |
| Net cash flows from investments in financial assets forpolicy purposes2 | - 561 |  14 216 |
| Net cash flows from investments in financial assets forliquidity purposes  | - 274 286 |  83 384 |
| Net Cash Flows from Investing Activities | - 452 994 | -1 193 188 |
| Net cash flows from financing activities |  |  |
| Advances received (net) |  8 057 | - 7 986 |
| Borrowing (net) |  481 216 |  993 361 |
| Deposits received (net) |  116 038 | - 41 637 |
| Other financing (net)  |  |  |
| Net Cash Flows from Financing Activities |  605 311 |  943 738 |
| Net Increase/Decrease in Cash Held |  298 802 | - 243 542 |
| Net cash flows from operating activities |  146 485 |  5 908 |
| Net cash flows from investments in non financial assets | - 178 147 | -1 290 788 |
| **Cash Surplus (+)/Deficit (-)** | **- 31 662** | **-1 284 880** |
| Future infrastructure and superannuation contributions/earnings3 | - 9 963 | - 21 849 |
| **Underlying Surplus (+)/Deficit (-)** | **- 41 625** | **-1 306 729** |
| Additional information to the Cash Flow Statement |  |  |
| Cash Surplus (+)/Deficit (-) | - 31 662 | -1 284 880 |
| Acquisitions under finance leases and similar arrangements  | - 345 | - 500 |
| ABS GFS Surplus (+)/Deficit (-) including finance leases and similar arrangements | - 32 007 | -1 285 380 |
| 1 Budget figures are the latest approved Budget tabled in the Legislative Assembly. |  |  |
| 2 Includes equity acquisitions, disposals and privatisations (net). |  |  |
| 3 Contributions for future infrastructure and superannuation requirements. |