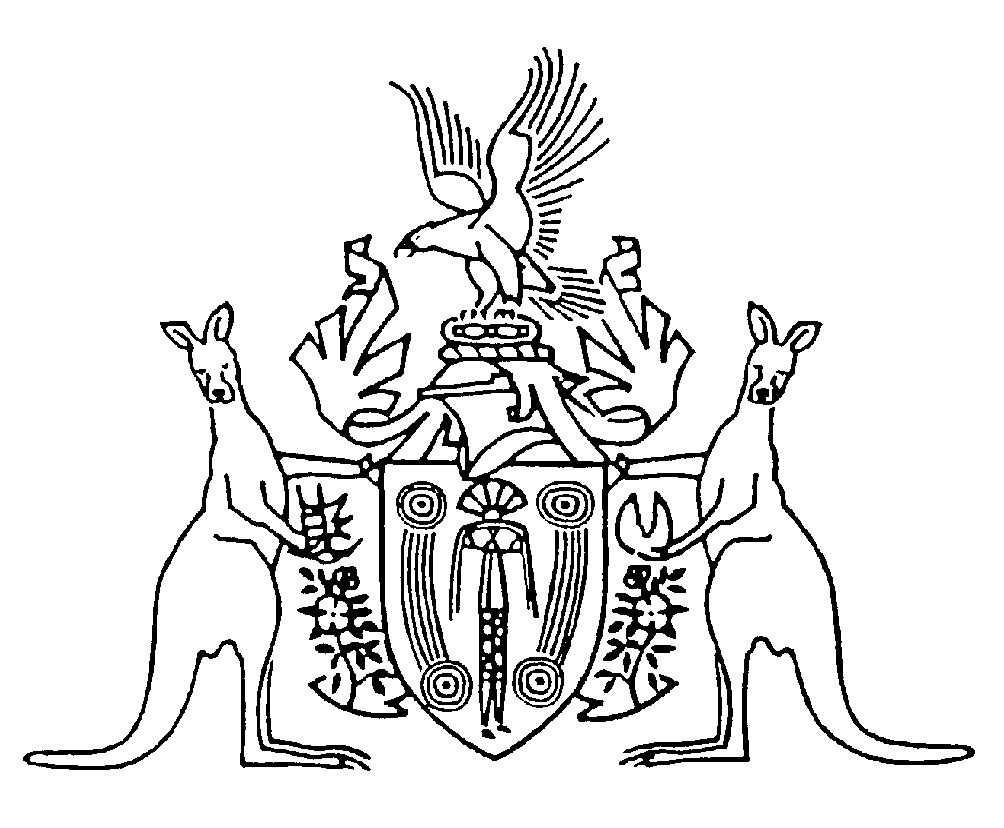


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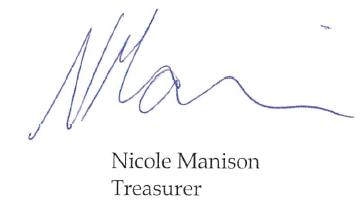


The Northern Territory of Australia

**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** | |  |  |
|  | | YTD Sep 2017 | Budget 2017-181 |
|  |  | $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** |  |  |
|  | YTD Sep 2017 | Budget 2017-181 |
|  | $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** |  |  |
|  | YTD Sep 2017 | Budget 2017-181 |
|  | $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 and Investments in Non Financial Assets** | **- 3 873** | **-1 179 096** |
| Net cash flows from investments in financial assets for policy purposes2 | - 561 | 14 216 |
| Net cash flows from investments in financial assets for liquidity 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** | |  |  |
|  |  | YTD Sep 2017 | Budget 2017-181 |
|  |  | $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** |  |  |
|  | YTD Sep 2017 | Budget 2017-181 |
|  | $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** |  |  |
|  | YTD Sep 2017 | Budget 2017-181 |
|  | $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 and Investments in Non Financial Assets** | **- 27 789** | **- 79 893** |
| Net cash flows from investments in financial assets for policy purposes2 |  |  |
| Net cash flows from investments in financial assets for liquidity 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). |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
| Table 7 | |  |  |
| **Non Financial Public Sector** | |  |  |
| **Comprehensive Operating Statement** | |  |  |
|  | | YTD Sep 2017 | Budget 2017-181 |
|  |  | $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** |  |  |
|  | YTD Sep 2017 | Budget 2017-181 |
|  | $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. | | |

|  |  |  |
| --- | --- | --- |
| Table 9 |  |  |
| **Non Financial Public Sector**  **Cash Flow Statement** |  |  |
|  | YTD Sep 2017 | Budget 2017-181 |
|  | $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 and Investments in Non Financial Assets** | **- 31 662** | **-1 284 880** |
| Net cash flows from investments in financial assets for policy purposes2 | - 561 | 14 216 |
| Net cash flows from investments in financial assets for liquidity 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. | | |