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The Northern Territory of Australia

**Treasurer’s Quarterly**

**Financial Report**

**for the 6 months ended 31 December 2017**



9 February 2018

Northern Territory of Australia

Treasurer’s Quarterly Financial Report

For the 6 Months ended 31 December 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** |  |  |
|  |  | YTDDec2017 | Budget2017-181 |
|  |  | $000 | $000 |
|  | **Revenue** |  |  |
|  | Taxation revenue |  318 947 |  573 150 |
|  | Current grants | 1 904 550 | 3 959 899 |
|  | Capital grants  |  30 184 |  404 504 |
|  | Sales of goods and services |  195 204 |  384 071 |
|  | Interest income |  43 589 |  69 955 |
|  | Dividend and income tax equivalent income |  17 669 |  77 856 |
|  | Other revenue |  228 155 |  409 035 |
|  | **Total Revenue** | **2 738 299** | **5 878 470** |
| *less* | **Expenses** |  |  |
|  | Employee benefits expense | 1 152 839 | 2 343 746 |
|  | Superannuation expenses |  |  |
|  | Superannuation interest cost |  64 547 |  129 094 |
|  | Other superannuation expenses |  123 302 |  212 192 |
|  | Depreciation and amortisation |  194 443 |  400 376 |
|  | Other operating expenses |  682 868 | 1 574 614 |
|  | Interest expenses |  110 379 |  220 842 |
|  | Other property expenses |  2 085 |  |
|  | Current grants |  484 145 |  982 507 |
|  | Capital grants |  28 886 |  121 223 |
|  | Subsidies and personal benefit payments |  126 678 |  280 425 |
|  | **Total Expenses** | **2 970 171** | **6 265 019** |
| *equals* | **Net Operating Balance** | **- 231 872** | **- 386 549** |
| *plus* | Other economic flows - included in operating result |  27 839 |  44 538 |
| *equals* | **Operating Result** | **- 204 033** | **- 342 011** |
| *plus* | Other economic flows - other comprehensive income | - 4 922 |  210 164 |
| *equals* | **Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners** | **- 208 955** | **- 131 847** |
|  | **Net Operating Balance** | **- 231 872** | **- 386 549** |
| *less* | **Net acquisition of non financial assets** |  |  |
|  | Purchases of non financial assets |  371 634 | 1 045 074 |
|  | Sales of non financial assets | - 27 010 | - 55 051 |
|  | *less* Depreciation |  194 443 |  400 376 |
|  | *plus* Change in inventories |  897 |  |
|  | *plus* Other movements in non financial assets | - 2 251 |  |
|  | *equals* **Total net acquisition of non financial assets** |  **148 827** |  **589 647** |
| *equals* | **Fiscal Balance** | **- 380 699** | **- 976 196** |
| 1 Budget figures are the latest approved Budget tabled in the Legislative Assembly. |  |

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| Table 2  |  |  |
| **General Government Sector** |  |  |
| **Balance Sheet** |  |  |
|  | YTDDec2017 | Budget2017-181 |
|  | $000 | $000 |
| **Assets** |  |  |
| **Financial assets** |  |  |
| Cash and deposits |  441 875  |  271 990  |
| Advances paid |  171 289  |  171 269  |
| Investments, loans and placements | 2 376 701  | 2 038 331  |
| Receivables |  290 791  |  386 487  |
| Equity |  |  |
| Investments in other public sector entities | 2 221 686  | 2 227 645  |
| Investments - other |  |  |
| Other financial assets |  17 387  |  17 387  |
| **Total financial assets** | **5 519 729**  | **5 113 109**  |
| **Non financial assets** |  |  |
| Inventories |  14 528  |  13 632  |
| Property, plant and equipment | 14 847 498  | 15 294 190  |
| Investment property |  101 416  |  99 495  |
| Intangible assets |  1  |  1  |
| Assets held for sale |  6 212  |  16 832  |
| Other non financial assets |  122 364  |  122 351  |
| **Total non financial assets** | **15 092 018**  | **15 546 501**  |
| **Total Assets** | **20 611 747**  | **20 659 610**  |
| **Liabilities** |  |  |
| Deposits held |  398 624  |  318 145  |
| Advances received |  287 710  |  283 895  |
| Borrowing | 3 737 017  | 3 935 486  |
| Superannuation | 3 684 040  | 3 470 433  |
| Other employee benefits |  638 579  |  623 957  |
| Payables |  193 794  |  208 584  |
| Other liabilities |  816 316  |  877 677  |
| **Total Liabilities** | **9 756 082**  | **9 718 177**  |
| **Net Assets/(Liabilities)** | **10 855 665**  | **10 941 433**  |
| Contributed equity |  |  |
| Accumulated surplus/(deficit) | 2 306 589  | 2 373 486  |
| Reserves | 8 549 076  | 8 567 947  |
| **Net Worth** | **10 855 665**  | **10 941 433**  |
| Net Financial Worth2 | - 4 236 353  | - 4 605 068  |
| Net Financial Liabilities3 | 6 458 038  | 6 832 713  |
| **Net Debt4** | **1 433 487**  | **2 055 936**  |
| 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** |  |  |
|  | YTDDec2017 | Budget2017-181 |
|  | $000 | $000 |
| **Cash receipts from operating activities** |  |  |
| Taxes received |  317 628 |  573 150 |
| Receipts from sales of goods and services |  214 041 |  414 399 |
| Grants and subsidies received | 1 934 735 | 4 364 403 |
| Interest receipts |  44 094 |  69 955 |
| Dividends and income tax equivalents |  65 735 |  62 310 |
| Other receipts |  341 637 |  653 632 |
| **Total operating receipts** | **2 917 870** | **6 137 849** |
| **Cash payments for operating activities** |  |  |
| Payments for employees | - 1 314 277 | - 2 666 746 |
| Payment for goods and services | - 824 776 | - 1 810 610 |
| Grants and subsidies paid | - 634 818 | - 1 383 600 |
| Interest paid | - 110 082 | - 220 873 |
| Other payments | - 5 842 |  |
| **Total operating payments** | **- 2 889 795** | **- 6 081 829** |
| **Net Cash Flows from Operating Activities** |  **28 075** |  **56 020** |
| **Cash flows from investments in non financial assets** |  |  |
| Sales of non financial assets |  27 010 |  55 051 |
| Purchases of non financial assets | - 365 980 | - 1 045 074 |
| **Net cash flows from investments in non financial assets** | **- 338 970** | **- 990 023** |
| **Net Cash from Operating Activities andInvestments in Non Financial Assets** | **- 310 895** | **- 934 003** |
| Net cash flows from investments in financial assets forpolicy purposes2 | - 148 | 88 |
| Net cash flows from investments in financial assets forliquidity purposes  | - 262 806 |  75 774 |
| Net Cash Flows from Investing Activities | - 601 924 | - 914 161 |
| Net cash flows from financing activities |  |  |
| Advances received (net) |  5 829 |  2 014 |
| Borrowing (net) |  744 166 |  942 873 |
| Deposits received (net) | - 18 233 | - 98 714 |
| Other financing (net)  |  |  |
| Net Cash Flows from Financing Activities |  731 762 |  846 173 |
| Net Increase/Decrease in Cash Held |  157 913 | - 11 968 |
| Net cash flows from operating activities |  28 075 |  56 020 |
| Net cash flows from investments in non financial assets | - 338 970 | - 990 023 |
| **Cash Surplus (+)/Deficit (-)** | **- 310 895** | **- 934 003** |
| Future infrastructure and superannuation contributions/earnings3 | - 12 095 | - 21 849 |
| **Underlying Surplus (+)/Deficit (-)** | **- 322 991** | **- 955 852** |
| Additional information to the Cash Flow Statement |  |  |
| Cash Surplus (+)/Deficit (-) | - 310 895 | - 934 003 |
| Acquisitions under finance leases and similar arrangements  | - 240 |  |
| ABS GFS Surplus (+)/Deficit (-) including finance leases and similar arrangements | - 311 135 | - 934 003 |
| 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** |  |  |
|  |  | YTDDec2017 | Budget2017-181 |
|  |  | $000 | $000 |
|  | **Revenue** |  |  |
|  | Current grants |  86 225 |  188 547 |
|  | Capital grants  |  10 990 |  28 713 |
|  | Sales of goods and services |  320 755 |  707 770 |
|  | Interest income |  1 909 |  2 613 |
|  | Other revenue |  17 271 |  36 567 |
|  | **Total Revenue** |  **437 149** |  **964 210** |
| *less* | **Expenses** |  |  |
|  | Employee benefits expense |  68 356 |  126 317 |
|  | Superannuation expenses |  9 085 |  17 096 |
|  | Depreciation and amortisation |  97 693 |  187 194 |
|  | Other operating expenses |  224 660 |  505 325 |
|  | Interest expenses |  32 533 |  66 869 |
|  | Other property expenses |  3 894 |  28 246 |
|  | Current grants |  |  45 |
|  | Capital grants |  |  |
|  | Subsidies and personal benefit payments |  783 |  1 514 |
|  | **Total Expenses** |  **437 003** |  **932 606** |
| *equals* | **Net Operating Balance** |  **147** |  **31 604** |
| *plus* | Other economic flows - included in operating result | - 12 207 | - 15 811 |
| *equals* | **Operating Result** | **- 12 060** |  **15 793** |
| *plus* | Other economic flows - other comprehensive income | - 457 |  |
| *equals* | **Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners** | **- 12 517** |  **15 793** |
|  | **Net Operating Balance** |  **147** |  **31 604** |
| *less* | **Net acquisition of non financial assets** |  |  |
|  | Purchases of non financial assets |  96 293 |  223 525 |
|  | Sales of non financial assets | - 86 | - 4 719 |
|  | *less* Depreciation |  97 693 |  187 194 |
|  | *plus* Change in inventories | - 1 256 |  37 525 |
|  | *plus* Other movements in non financial assets |  2 368 |  23 500 |
|  | *equals* **Total net acquisition of non financial assets** | **- 375** |  **92 637** |
| *equals* | **Fiscal Balance** |  **521** | **- 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** |  |  |
|  | YTDDec2017 | Budget2017-181 |
|  | $000 | $000 |
| **Assets** |  |  |
| **Financial assets** |  |  |
| Cash and deposits |  204 034  |  213 432  |
| Advances paid |  |  |
| Investments, loans and placements |  |  |
| Receivables |  134 451  |  107 861  |
| Equity |  3  |  3  |
| Other financial assets |  |  |
| **Total financial assets** |  **338 488**  |  **321 296**  |
| **Non financial assets** |  |  |
| Inventories |  183 069  |  221 850  |
| Property, plant and equipment | 3 265 082  | 3 329 806  |
| Investment property |  |  |
| Intangible assets |  32 406  |  26 688  |
| Assets held for sale |  |  |
| Other non financial assets |  67  |  66  |
| **Total non financial assets** | **3 480 624**  | **3 578 410**  |
| **Total Assets** | **3 819 112**  | **3 899 706**  |
| **Liabilities** |  |  |
| Deposits held |  1 381  |  1 701  |
| Advances received |  |  |
| Borrowing | 1 394 166  | 1 427 500  |
| Superannuation |  |  |
| Other employee benefits |  57 480  |  59 929  |
| Payables |  95 574  |  96 846  |
| Other liabilities |  72 436  |  111 052  |
| **Total Liabilities** | **1 621 036**  | **1 697 028**  |
| **Net Assets/(Liabilities)** | **2 198 076**  | **2 202 678**  |
| Contributed equity |  628 300  |  628 300  |
| Accumulated surplus/(deficit) |  746 370  |  745 929  |
| Reserves |  823 406  |  828 449  |
| **Total Equity** | **2 198 076**  | **2 202 678**  |
| Net Financial Worth2 | - 1 282 548  | - 1 375 732  |
| **Net Debt3** | **1 191 513**  | **1 215 769**  |
| 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** |  |  |
|  | YTDDec2017 | Budget2017-181 |
|  | $000 | $000 |
| **Cash receipts from operating activities** |  |  |
| Receipts from sales of goods and services |  301 611 |  713 552 |
| Grants and subsidies received |  98 117 |  217 260 |
| Interest receipts |  1 973 |  2 624 |
| Other receipts |  30 046 |  13 567 |
| **Total operating receipts** |  **431 747** |  **947 003** |
| **Cash payments for operating activities** |  |  |
| Income tax equivalents paid | - 38 411 | - 22 051 |
| Payments for employees | - 84 906 | - 152 419 |
| Payment for goods and services | - 254 097 | - 563 944 |
| Grants and subsidies paid | - 783 | - 1 559 |
| Interest paid | - 33 287 | - 68 117 |
| Other payments | - 47 |  |
| **Total operating payments** | **- 411 532** | **- 808 090** |
| **Net Cash Flows from Operating Activities** |  **20 215** |  **138 913** |
| **Cash flows from investments in non financial assets** |  |  |
| Sales of non financial assets |  86 |  4 719 |
| Purchases of non financial assets | - 96 293 | - 223 525 |
| **Net cash flows from investments in non financial assets** | **- 96 206** | **- 218 806** |
| **Net Cash from Operating Activities andInvestments in Non Financial Assets** | **- 75 991** | **- 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 | - 96 206 | - 218 806 |
| Net cash flows from financing activities |  |  |
| Advances received (net) |  |  |
| Borrowing (net) |  17 654 |  50 488 |
| Deposits received (net) | - 319 |  |
| Dividends paid | - 6 038 | - 25 891 |
| Other financing (net)  |  |  |
| Net Cash Flows from Financing Activities |  11 297 |  24 597 |
| Net Increase/Decrease in Cash Held | - 64 694 | - 55 296 |
| Net cash flows from operating activities |  20 215 |  138 913 |
| Net cash flows from investments in non financial assets | - 96 206 | - 218 806 |
| Dividends paid | - 6 038 | - 25 891 |
| **Cash Surplus (+)/Deficit (-)** | **- 82 029** | **- 105 784** |
| Additional information to the Cash Flow Statement |  |  |
| Cash Surplus (+)/Deficit (-) | - 82 029 | - 105 784 |
| Acquisitions under finance leases and similar arrangements  |  | - 500 |
| ABS GFS Surplus (+)/Deficit (-) including finance leases and similar arrangements | - 82 029 | - 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** |  |  |
|  |  | YTDDec2017 | Budget2017-181 |
|  |  | $000 | $000 |
|  | **Revenue** |  |  |
|  | Taxation revenue |  313 260 |  563 316 |
|  | Current grants | 1 904 550 | 3 960 399 |
|  | Capital grants  |  33 792 |  415 501 |
|  | Sales of goods and services |  479 460 | 1 027 797 |
|  | Interest income |  43 744 |  69 955 |
|  | Dividend and income tax equivalent income |  9 747 |  19 493 |
|  | Other revenue |  242 178 |  443 014 |
|  | **Total Revenue** | **3 026 730** | **6 499 475** |
| *less* | **Expenses** |  |  |
|  | Employee benefits expense | 1 221 195 | 2 470 063 |
|  | Superannuation expenses |  |  |
|  | Superannuation interest cost |  64 547 |  129 094 |
|  | Other superannuation expenses |  129 960 |  227 155 |
|  | Depreciation and amortisation |  292 136 |  587 570 |
|  | Other operating expenses |  864 604 | 2 005 606 |
|  | Interest expenses |  141 157 |  285 098 |
|  | Other property expenses |  2 127 |  |
|  | Current grants |  459 745 |  924 175 |
|  | Capital grants |  21 504 |  103 507 |
|  | Subsidies and personal benefit payments |  65 636 |  152 269 |
|  | **Total Expenses** | **3 262 612** | **6 884 537** |
| *equals* | **Net Operating Balance** | **- 235 882** | **- 385 062** |
| *plus* | Other economic flows - included in operating result |  15 632 |  28 727 |
| *equals* | **Operating Result** | **- 220 250** | **- 356 335** |
| *plus* | Other economic flows - other comprehensive income |  11 295 |  224 488 |
| *equals* | **Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners** | **- 208 955** | **- 131 847** |
|  | **Net Operating Balance** | **- 235 882** | **- 385 062** |
| *less* | **Net acquisition of non financial assets** |  |  |
|  | Purchases of non financial assets |  467 927 | 1 268 599 |
|  | Sales of non financial assets | - 27 096 | - 59 770 |
|  | *less* Depreciation |  292 136 |  587 570 |
|  | *plus* Change in inventories | - 359 |  37 525 |
|  | *plus* Other movements in non financial assets |  117 |  23 500 |
|  | *equals* **Total net acquisition of non financial assets** |  **148 452** |  **682 284** |
| *equals* | **Fiscal Balance** | **- 384 334** | **-1 067 346** |
| 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** |  |  |
|  | YTDDec2017 | Budget2017-181 |
|  | $000 | $000 |
| **Assets** |  |  |
| **Financial assets** |  |  |
| Cash and deposits |  441 895  |  272 009  |
| Advances paid |  171 289  |  171 269  |
| Investments, loans and placements | 2 376 701  | 2 038 331  |
| Receivables |  420 214  |  441 931  |
| Equity |  |  |
| Investments in other public sector entities |  23 609  |  24 967  |
| Investments - other |  3  |  3  |
| Other financial assets |  17 387  |  17 387  |
| **Total financial assets** | **3 451 098**  | **2 965 897**  |
| **Non financial assets** |  |  |
| Inventories |  197 597  |  235 482  |
| Property, plant and equipment | 18 112 580  | 18 623 996  |
| Investment property |  101 416  |  99 495  |
| Intangible assets |  32 407  |  26 689  |
| Assets held for sale |  6 212  |  16 832  |
| Other non financial assets |  122 431  |  122 417  |
| **Total non financial assets** | **18 572 642**  | **19 124 911**  |
| **Total Assets** | **22 023 739**  | **22 090 808**  |
| **Liabilities** |  |  |
| Deposits held |  195 991  |  106 433  |
| Advances received |  287 710  |  283 895  |
| Borrowing | 5 131 183  | 5 362 986  |
| Superannuation | 3 684 040  | 3 470 433  |
| Other employee benefits |  696 059  |  683 886  |
| Payables |  279 651  |  296 170  |
| Other liabilities |  893 441  |  945 572  |
| **Total Liabilities** | **11 168 075**  | **11 149 375**  |
| **Net Assets/(Liabilities)** | **10 855 665**  | **10 941 433**  |
| Contributed equity |  |  |
| Accumulated surplus/(deficit) | 3 052 959  | 3 119 415  |
| Reserves | 7 802 706  | 7 822 018  |
| **Net Worth** | **10 855 665**  | **10 941 433**  |
| Net Financial Worth2 | - 7 716 977  | - 8 183 478  |
| Net Financial Liabilities3 | 7 740 586  | 8 208 445  |
| **Net Debt4** | **2 624 999**  | **3 271 705**  |
| 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** |  |  |
|  | YTDDec2017 | Budget2017-181 |
|  | $000 | $000 |
| **Cash receipts from operating activities** |  |  |
| Taxes received |  311 855 |  563 316 |
| Receipts from sales of goods and services |  477 926 | 1 063 909 |
| Grants and subsidies received | 1 939 244 | 4 375 900 |
| Interest receipts |  44 249 |  69 955 |
| Dividends and income tax equivalents |  21 366 |  14 368 |
| Other receipts |  370 869 |  666 742 |
| **Total operating receipts** | **3 165 509** | **6 754 190** |
| **Cash payments for operating activities** |  |  |
| Payments for employees | - 1 393 226 | - 2 809 331 |
| Payment for goods and services | - 1 040 600 | - 2 310 055 |
| Grants and subsidies paid | - 541 995 | - 1 179 396 |
| Interest paid | - 141 551 | - 286 366 |
| Other payments | - 5 885 |  |
| **Total operating payments** | **- 3 123 257** | **- 6 585 148** |
| **Net Cash Flows from Operating Activities** |  **42 252** |  **169 042** |
| **Cash flows from investments in non financial assets** |  |  |
| Sales of non financial assets |  27 096 |  59 770 |
| Purchases of non financial assets | - 462 273 | - 1 268 599 |
| **Net cash flows from investments in non financial assets** | **- 435 177** | **- 1 208 829** |
| **Net Cash Flows from Operating Activities andInvestments in Non Financial Assets** | **- 392 924** | **- 1 039 787** |
| Net cash flows from investments in financial assets forpolicy purposes2 | - 148 |  88 |
| Net cash flows from investments in financial assets forliquidity purposes  | - 262 806 |  75 774 |
| Net Cash Flows from Investing Activities | - 698 130 | - 1 132 967 |
| Net cash flows from financing activities |  |  |
| Advances received (net) |  5 830 |  2 014 |
| Borrowing (net) |  761 820 |  993 361 |
| Deposits received (net) |  46 143 | - 43 418 |
| Other financing (net)  |  |  |
| Net Cash Flows from Financing Activities |  813 792 |  951 957 |
| Net Increase/Decrease in Cash Held |  157 914 | - 11 968 |
| Net cash flows from operating activities |  42 252 |  169 042 |
| Net cash flows from investments in non financial assets | - 435 177 | - 1 208 829 |
| **Cash Surplus (+)/Deficit (-)** | **- 392 924** | **- 1 039 787** |
| Future infrastructure and superannuation contributions/earnings3 | - 12 095 | - 21 849 |
| **Underlying Surplus (+)/Deficit (-)** | **- 405 020** | **- 1 061 636** |
| Additional information to the Cash Flow Statement |  |  |
| Cash Surplus (+)/Deficit (-) | - 392 924 | - 1 039 787 |
| Acquisitions under finance leases and similar arrangements  | - 240 | - 500 |
| ABS GFS Surplus (+)/Deficit (-) including finance leases and similar arrangements | - 393 164 | - 1 040 287 |
| 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. |