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The Northern Territory of Australia

**Treasurer’s Quarterly**

**Financial Report**

**for the 9 months ended 31 March 2016**



Northern Territory of Australia

Treasurer’s Quarterly Financial Report

For the 9 Months ended 31 March 2016

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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** |  |  |  |
|  | YTDMar2016 | Budget2015-161 |
|  |  | $000 | $000 |
|  | **Revenue** |  |  |
|  | Taxation revenue |  458 827 |  612 541 |
|  | Current grants | 3 209 284 | 4 293 122 |
|  | Capital grants  |  147 421 |  301 264 |
|  | Sales of goods and services |  286 971 |  386 414 |
|  | Interest income |  68 160 |  89 061 |
|  | Dividend and income tax equivalent income |  57 586 |  59 623 |
|  | Other revenue |  245 947 |  228 641 |
|  | **Total Revenue** | **4 474 196** | **5 970 666** |
| *less* | **Expenses** |  |  |
|  | Employee benefits expense | 1 581 196 | 2 094 870 |
|  | Superannuation expenses |  |  |
|  | Superannuation interest cost |  103 753 |  138 337 |
|  | Other superannuation expenses |  164 742 |  215 953 |
|  | Depreciation and amortisation |  238 350 |  328 014 |
|  | Other operating expenses | 1 000 514 | 1 460 613 |
|  | Interest expenses |  180 258 |  233 332 |
|  | Other property expenses |  1 520 |  |
|  | Current grants |  756 591 |  895 684 |
|  | Capital grants |  60 173 |  142 779 |
|  | Subsidies and personal benefit payments |  157 326 |  213 243 |
|  | **Total Expenses** | **4 244 423** | **5 722 825** |
| *equals* | **Net Operating Balance** |  **229 773** |  **247 841** |
| *plus* | Other economic flows - included in operating result |  70 781 |  153 865 |
| *equals* | **Operating Result** |  **300 554** |  **401 706** |
| *plus* | Other economic flows - other comprehensive income | - 17 799 |  279 686 |
| *equals* | **Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners** |  **282 755** |  **681 392** |
|  | **Net Operating Balance** |  **229 773** |  **247 841** |
| *less* | **Net acquisition of non financial assets** |  |  |
|  | Purchases of non financial assets |  487 796 |  865 872 |
|  | Sales of non financial assets | - 34 807 | - 75 382 |
|  | *less* Depreciation |  238 350 |  328 014 |
|  | *plus* Change in inventories |  2 271 |  |
|  | *plus* Other movements in non financial assets | - 12 527 | - 37 546 |
|  | *equals* **Total net acquisition of non financial assets** |  **204 382** |  **424 930** |
| *equals* | **Fiscal Balance** |  **25 391** | **- 177 089** |
| 1 Budget figures are the latest approved Budget tabled in the Legislative Assembly. |  |

|  |  |  |
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|  Table 2  |  |  |
| **General Government Sector Balance Sheet** |  |  |
|  | YTDMar2016 | Budget2015-161 |
|  | $000 | $000 |
| **Assets** |  |  |
| **Financial assets** |  |  |
| Cash and deposits |  744 411  |  629 864  |
| Advances paid |  171 847  |  152 480  |
| Investments, loans and placements | 2 239 350  | 2 223 101  |
| Receivables |  291 083  |  302 402  |
| Equity |  |  |
| Investments in other public sector entities | 3 485 286  | 3 467 391  |
| Investments - other |  |  |
| Other financial assets |  |  |
| **Total financial assets** | **6 931 977**  | **6 775 238**  |
| **Non financial assets** |  |  |
| Inventories |  13 817  |  11 546  |
| Property, plant and equipment | 13 408 317  | 13 643 017  |
| Investment property |  116 381  |  109 983  |
| Intangible assets |  1  |  1  |
| Assets held for sale |  31 346  |  35 306  |
| Other non financial assets |  122 617  |  122 271  |
| **Total non financial assets** | **13 692 479**  | **13 922 124**  |
| **Total Assets** | **20 624 456**  | **20 697 362**  |
| **Liabilities** |  |  |
| Deposits held |  300 504  |  249 795  |
| Advances received |  291 292  |  286 367  |
| Borrowing | 3 217 173  | 3 215 653  |
| Superannuation | 3 874 733  | 3 556 114  |
| Other employee benefits |  594 497  |  623 460  |
| Payables |  187 506  |  184 619  |
| Other liabilities |  732 612  |  754 306  |
| **Total Liabilities** | **9 198 317**  | **8 870 314**  |
| **Net Assets/(Liabilities)** | **11 426 139**  | **11 827 048**  |
| Contributed equity |  |  |
| Accumulated surplus/(deficit) | 2 392 596  | 2 795 510  |
| Reserves | 9 033 544  | 9 031 538  |
| **Net Worth** | **11 426 139**  | **11 827 048**  |
| Net Financial Worth2 | -2 266 340  | -2 095 076  |
| Net Financial Liabilities3 | 5 751 626  | 5 562 467  |
| **Net Debt4** |  **653 361**  |  **746 370**  |
| 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** |  |  |
|  | YTDMar2016 | Budget2015-161 |
|  | $000 | $000 |
| **Cash receipts from operating activities** |  |  |
| Taxes received |  433 743 |  612 391 |
| Receipts from sales of goods and services |  286 554 |  421 705 |
| Grants and subsidies received | 3 357 908 | 4 594 386 |
| Interest receipts |  63 813 |  89 061 |
| Dividends and income tax equivalents |  92 872 |  84 000 |
| Other receipts |  414 414 |  421 353 |
| **Total operating receipts** | **4 649 304** | **6 222 896** |
| **Cash payments for operating activities** |  |  |
| Payments for employees | -1 831 541 | -2 414 027 |
| Payment for goods and services | -1 155 824 | -1 664 251 |
| Grants and subsidies paid | - 947 243 | -1 213 799 |
| Interest paid | - 179 853 | - 233 603 |
| Other payments | - 8 348 |  |
| **Total operating payments** | **-4 122 810** | **-5 525 680** |
| **Net Cash Flows from Operating Activities** |  **526 495** |  **697 216** |
| **Cash flows from investments in non financial assets** |  |  |
| Sales of non financial assets |  34 807 |  75 382 |
| Purchases of non financial assets | - 485 903 | - 865 872 |
| **Net cash flows from investments in non financial assets** | **- 451 096** | **- 790 490** |
| **Net Cash from Operating Activities andInvestments in Non Financial Assets** |  **75 399** | **- 93 274** |
| Net cash flows from investments in financial assets forpolicy purposes2 |  437 437 |  456 711 |
| Net cash flows from investments in financial assets forliquidity purposes  |  99 021 |  190 889 |
| Net Cash Flows From Investing Activities |  85 362 | - 142 890 |
| Net cash flows from financing activities |  |  |
| Advances received (net) | - 35 024 | - 39 948 |
| Borrowing (net) | - 494 203 | - 495 590 |
| Deposits received (net) |  51 406 |  705 |
| Other financing (net)  |  |  |
| Net Cash Flows From Financing Activities | - 477 820 | - 534 833 |
| Net Increase/Decrease In Cash Held |  134 037 |  19 493 |
| Net cash flows from operating activities |  526 495 |  697 216 |
| Net cash flows from investments in non financial assets | - 451 096 | - 790 490 |
| **Cash Surplus (+)/Deficit (-)** |  **75 399** | **- 93 274** |
| Future infrastructure and superannuation contributions/earnings3 | - 14 790 | - 26 789 |
| **Underlying Surplus (+)/Deficit (-)** |  **60 609** | **- 120 063** |
| Additional information to the Cash Flow Statement |  |  |
| Cash Surplus (+)/Deficit (-) |  75 399 | - 93 274 |
| Acquisitions under finance leases and similar arrangements  | - 139 |  |
| ABS GFS Surplus (+)/Deficit (-) including finance leases and similar arrangements |  75 260 | - 93 274 |
| 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** |  |  |
|  | YTDMar2016 | Budget2015-161 |
|  |  | $000 | $000 |
|  | **Revenue** |  |  |
|  | Current grants |  101 607 |  146 696 |
|  | Capital grants  |  24 285 |  31 998 |
|  | Sales of goods and services |  467 191 |  699 085 |
|  | Interest income |  2 971 |  3 175 |
|  | Other revenue |  20 685 |  28 134 |
|  | **Total Revenue** |  **616 739** |  **909 088** |
| *less* | **Expenses** |  |  |
|  | Employee benefits expense |  83 618 |  109 095 |
|  | Superannuation expenses |  12 697 |  16 324 |
|  | Depreciation and amortisation |  141 244 |  173 705 |
|  | Other operating expenses |  294 844 |  509 727 |
|  | Interest expenses |  50 290 |  68 089 |
|  | Other property expenses |  11 313 |  16 186 |
|  | Current grants |  |  254 |
|  | Capital grants |  |  |
|  | Subsidies and personal benefit payments |  1 430 |  2 582 |
|  | **Total Expenses** |  **595 436** |  **895 962** |
| *equals* | **Net Operating Balance** |  **21 303** |  **13 126** |
| *plus* | Other economic flows - included in operating result | - 32 772 | - 35 765 |
| *equals* | **Operating Result** | **- 11 469** | **- 22 639** |
| *plus* | Other economic flows - other comprehensive income | - 79 444 | - 77 768 |
| *equals* | **Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners** | **- 90 914** | **- 100 407** |
|  | **Net Operating Balance** |  **21 303** |  **13 126** |
| *less* | **Net acquisition of non financial assets** |  |  |
|  | Purchases of non financial assets |  161 023 |  248 119 |
|  | Sales of non financial assets |  |  |
|  | *less* Depreciation |  141 244 |  173 705 |
|  | *plus* Change in inventories |  6 276 |  393 |
|  | *plus* Other movements in non financial assets |  5 770 |  16 659 |
|  | *equals* **Total net acquisition of non financial assets** |  **31 825** |  **91 466** |
| *equals* | **Fiscal Balance** | **- 10 522** | **- 78 340** |
| 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** |  |
|  | YTDMar2016 | Budget2015-161 |
|  | $000 | $000 |
| **Assets** |  |  |
| **Financial assets** |  |  |
| Cash and deposits |  167 771  |  150 442  |
| Advances paid |  |  |
| Investments, loans and placements |  |  |
| Receivables |  215 829  |  117 601  |
| Equity |  2  |  3  |
| Other financial assets |  |  |
| **Total financial assets** |  **383 603**  |  **268 046**  |
| **Non financial assets** |  |  |
| Inventories |  191 525  |  185 643  |
| Property, plant and equipment | 4 361 548  | 4 386 781  |
| Investment property |  |  |
| Intangible assets |  79 309  |  82 588  |
| Assets held for sale |  |  |
| Other non financial assets |  68  |  68  |
| **Total non financial assets** | **4 632 451**  | **4 655 080**  |
| **Total Assets** | **5 016 053**  | **4 923 126**  |
| **Liabilities** |  |  |
| Deposits held |  1 328  |  909  |
| Advances received |  |  |
| Borrowing | 1 320 589  | 1 319 937  |
| Superannuation |  |  |
| Other employee benefits |  49 016  |  48 645  |
| Payables |  114 217  |  25 697  |
| Other liabilities |  59 433  |  82 178  |
| **Total Liabilities** | **1 544 584**  | **1 477 366**  |
| **Net Assets/(Liabilities)** | **3 471 469**  | **3 445 760**  |
| Contributed equity |  605 300  |  590 659  |
| Accumulated surplus/(deficit) |  825 406  |  817 282  |
| Reserves | 2 040 763  | 2 037 819  |
| **Total Equity** | **3 471 469**  | **3 445 760**  |
| Net Financial Worth2 | -1 160 982  | -1 209 320  |
| **Net Debt3** | **1 154 147**  | **1 170 404**  |
| 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** |  |  |
|  | YTDMar2016 | Budget2015-161 |
|  | $000 | $000 |
| **Cash receipts from operating activities** |  |  |
| Receipts from sales of goods and services |  395 725 |  684 470 |
| Grants and subsidies received |  125 892 |  178 694 |
| Interest receipts |  2 988 |  3 226 |
| Other receipts |  12 158 |  29 177 |
| **Total operating receipts** |  **536 763** |  **895 567** |
| **Cash payments for operating activities** |  |  |
| Income tax equivalents paid | - 39 052 | - 25 767 |
| Payments for employees | - 104 998 | - 136 877 |
| Payment for goods and services | - 258 169 | - 506 372 |
| Grants and subsidies paid | - 1 430 | - 2 836 |
| Interest paid | - 51 557 | - 67 317 |
| Other payments | - 313 |  |
| **Total operating payments** | **- 455 520** | **- 739 169** |
| **Net Cash Flows From Operating Activities** |  **81 244** |  **156 398** |
| **Cash flows from investments in non financial assets** |  |  |
| Sales of non financial assets |  |  |
| Purchases of non financial assets | - 161 023 | - 248 119 |
| **Net cash flows from investments in non financial assets** | **- 161 023** | **- 248 119** |
| **Net Cash From Operating Activities AndInvestments In Non Financial Assets** | **- 79 779** | **- 91 721** |
| Net cash flows from investments in financial assets forpolicy purposes2 | - 8 237 | - 8 614 |
| Net cash flows from investments in financial assets forliquidity purposes  |  |  |
| Net Cash Flows From Investing Activities | - 169 260 | - 256 733 |
| Net cash flows from financing activities |  |  |
| Advances received (net) |  |  |
| Borrowing (net) |  62 914 |  62 262 |
| Deposits received (net) |  418 |  |
| Dividends paid | - 17 994 | - 21 931 |
| Other financing (net)  |  57 369 |  57 365 |
| Net Cash Flows From Financing Activities |  102 707 |  97 696 |
| Net Increase/Decrease In Cash Held |  14 690 | - 2 639 |
| Net cash flows from operating activities |  81 244 |  156 398 |
| Net cash flows from investments in non financial assets | - 161 023 | - 248 119 |
| Dividends paid | - 17 994 | - 21 931 |
| **Cash Surplus (+)/Deficit (-)** | **- 97 773** | **- 113 652** |
| Additional information to the Cash Flow Statement |  |  |
| Cash Surplus (+)/Deficit (-) | - 97 773 | - 113 652 |
| Acquisitions under finance leases and similar arrangements  |  |  |
| ABS GFS Surplus (+)/Deficit (-) including finance leases and similar arrangements | - 97 773 | - 113 652 |
| 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** |  |  |
|  |  | YTDMar2016 | Budget2015-161 |
|  |  | $000 | $000 |
|  | **Revenue** |  |  |
|  | Taxation revenue |  450 972 |  602 780 |
|  | Current grants | 3 208 876 | 4 292 714 |
|  | Capital grants  |  158 585 |  315 634 |
|  | Sales of goods and services |  699 542 | 1 061 463 |
|  | Interest income |  67 947 |  89 061 |
|  | Dividend and income tax equivalent income |  26 860 |  24 703 |
|  | Other revenue |  264 240 |  254 353 |
|  | **Total Revenue** | **4 877 021** | **6 640 708** |
| *less* | **Expenses** |  |  |
|  | Employee benefits expense | 1 664 813 | 2 203 965 |
|  | Superannuation expenses |  |  |
|  | Superannuation interest cost |  103 753 |  138 337 |
|  | Other superannuation expenses |  175 448 |  230 112 |
|  | Depreciation and amortisation |  379 594 |  501 719 |
|  | Other operating expenses | 1 232 903 | 1 936 286 |
|  | Interest expenses |  227 363 |  298 246 |
|  | Other property expenses |  1 520 |  |
|  | Current grants |  717 875 |  838 547 |
|  | Capital grants |  47 051 |  125 151 |
|  | Subsidies and personal benefit payments |  95 458 |  126 112 |
|  | **Total Expenses** | **4 645 778** | **6 398 475** |
| *equals* | **Net Operating Balance** |  **231 244** |  **242 233** |
| *plus* | Other economic flows - included in operating result |  38 009 |  118 100 |
| *equals* | **Operating Result** |  **269 253** |  **360 333** |
| *plus* | Other economic flows - other comprehensive income |  13 503 |  321 059 |
| *equals* | **Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners** |  **282 755** |  **681 392** |
|  | **Net Operating Balance** |  **231 244** |  **242 233** |
| *less* | **Net acquisition of non financial assets** |  |  |
|  | Purchases of non financial assets |  648 818 | 1 113 991 |
|  | Sales of non financial assets | - 34 807 | - 75 382 |
|  | *less* Depreciation |  379 594 |  501 719 |
|  | *plus* Change in inventories |  8 547 |  393 |
|  | *plus* Other movements in non financial assets | - 6 757 | - 20 887 |
|  | *equals* **Total net acquisition of non financial assets** |  **236 207** |  **516 396** |
| *equals* | **Fiscal Balance** | **- 4 963** | **- 274 163** |
| 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** |  |  |
|  | YTDMar2016 | Budget2015-161 |
|  | $000 | $000 |
| **Assets** |  |  |
| **Financial assets** |  |  |
| Cash and deposits |  744 440  |  629 893  |
| Advances paid |  171 847  |  152 480  |
| Investments, loans and placements | 2 239 350  | 2 223 101  |
| Receivables |  490 391  |  391 050  |
| Equity |  |  |
| Investments in other public sector entities |  13 818  |  21 631  |
| Investments - other |  2  |  3  |
| Other financial assets |  |  |
| **Total financial assets** | **3 659 848**  | **3 418 158**  |
| **Non financial assets** |  |  |
| Inventories |  205 342  |  197 189  |
| Property, plant and equipment | 17 769 865  | 18 029 798  |
| Investment property |  116 381  |  109 983  |
| Intangible assets |  79 310  |  82 589  |
| Assets held for sale |  31 346  |  35 306  |
| Other non financial assets |  122 685  |  122 339  |
| **Total non financial assets** | **18 324 930**  | **18 577 204**  |
| **Total Assets** | **21 984 777**  | **21 995 362**  |
| **Liabilities** |  |  |
| Deposits held |  134 090  |  100 291  |
| Advances received |  291 292  |  286 367  |
| Borrowing | 4 537 763  | 4 535 590  |
| Superannuation | 3 874 733  | 3 556 114  |
| Other employee benefits |  643 512  |  672 105  |
| Payables |  286 660  |  195 068  |
| Other liabilities |  790 587  |  822 779  |
| **Total Liabilities** | **10 558 638**  | **10 168 314**  |
| **Net Assets/(Liabilities)** | **11 426 139**  | **11 827 048**  |
| Contributed equity |  |  |
| Accumulated surplus/(deficit) | 3 218 001  | 3 612 792  |
| Reserves | 8 208 138  | 8 214 256  |
| **Net Worth** | **11 426 139**  | **11 827 048**  |
| Net Financial Worth2 | -6 898 790  | -6 750 156  |
| Net Financial Liabilities3 | 6 912 608  | 6 771 787  |
| **Net Debt4** | **1 807 508**  | **1 916 774**  |
| 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 otherpublic 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** |  |  |
|  | YTDMar2016 | Budget2015-161 |
|  | $000 | $000 |
| **Cash receipts from operating activities** |  |  |
| Taxes received |  426 649 |  602 780 |
| Receipts from sales of goods and services |  627 072 | 1 082 069 |
| Grants and subsidies received | 3 368 663 | 4 608 348 |
| Interest receipts |  63 599 |  89 061 |
| Dividends and income tax equivalents |  36 129 |  36 129 |
| Other receipts |  426 008 |  450 253 |
| **Total operating receipts** | **4 948 120** | **6 868 640** |
| **Cash payments for operating activities** |  |  |
| Payments for employees | -1 929 372 | -2 541 295 |
| Payment for goods and services | -1 358 597 | -2 146 065 |
| Grants and subsidies paid | - 833 537 | -1 051 903 |
| Interest paid | - 228 209 | - 297 694 |
| Other payments | - 8 661 |  |
| **Total operating payments** | **-4 358 377** | **-6 036 957** |
| **Net Cash Flows from Operating Activities** |  **589 744** |  **831 683** |
| **Cash flows from investments in non financial assets** |  |  |
| Sales of non financial assets |  34 807 |  75 382 |
| Purchases of non financial assets | - 646 925 | -1 113 991 |
| **Net cash flows from investments in non financial assets** | **- 612 118** | **-1 038 609** |
| **Net Cash Flows from Operating Activities andInvestments in Non Financial Assets** | **- 22 375** | **- 206 926** |
| Net cash flows from investments in financial assets forpolicy purposes2 |  486 569 |  505 462 |
| Net cash flows from investments in financial assets forliquidity purposes  |  99 021 |  190 889 |
| Net Cash Flows From Investing Activities | - 26 529 | - 342 258 |
| Net cash flows from financing activities |  |  |
| Advances received (net) | - 35 024 | - 39 948 |
| Borrowing (net) | - 431 289 | - 433 328 |
| Deposits received (net) |  37 133 |  3 342 |
| Other financing (net)  |  |  |
| Net Cash Flows From Financing Activities | - 429 179 | - 469 934 |
| Net Increase/Decrease In Cash Held |  134 036 |  19 491 |
| Net cash flows from operating activities |  589 744 |  831 683 |
| Net cash flows from investments in non financial assets | - 612 118 | -1 038 609 |
| **Cash Surplus (+)/Deficit (-)** | **- 22 375** | **- 206 926** |
| Future infrastructure and superannuation contributions/earnings3 | - 14 790 | - 26 789 |
| **Underlying Surplus (+)/Deficit (-)** | **- 37 164** | **- 233 715** |
| Additional information to the Cash Flow Statement |  |  |
| Cash Surplus (+)/Deficit (-) | - 22 375 | - 206 926 |
| Acquisitions under finance leases and similar arrangements  | - 139 |  |
| ABS GFS Surplus (+)/Deficit (-) including finance leases and similar arrangements | - 22 513 | - 206 926 |
| 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. |