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The Northern Territory of Australia

**Treasurer’s Quarterly**

**Financial Report**

**for the 3 months ended 30 September 2016**



9 November 2016

Northern Territory of Australia

Treasurer’s Quarterly Financial Report

For the 3 Months ended 30 September 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** |  |  |
|  |  | YTDSep2016 | Budget2016-171 |
|  |  | $000 | $000 |
|  | **Revenue** |  |  |
|  | Taxation revenue |  170 881 |  586 893 |
|  | Current grants | 1 010 571 | 4 245 449 |
|  | Capital grants  |  19 662 |  370 982 |
|  | Sales of goods and services |  94 036 |  380 981 |
|  | Interest income |  25 645 |  88 037 |
|  | Dividend and income tax equivalent income |  11 525 |  53 426 |
|  | Other revenue |  88 283 |  195 419 |
|  | **Total Revenue** | **1 420 604** | **5 921 187** |
| *less* | **Expenses** |  |  |
|  | Employee benefits expense |  557 671 | 2 171 903 |
|  | Superannuation expenses |  |  |
|  | Superannuation interest cost |  33 410 |  133 639 |
|  | Other superannuation expenses |  57 199 |  203 062 |
|  | Depreciation and amortisation |  81 362 |  331 062 |
|  | Other operating expenses |  324 762 | 1 492 840 |
|  | Interest expenses |  54 889 |  211 608 |
|  | Other property expenses |  497 |  |
|  | Current grants |  332 901 |  940 671 |
|  | Capital grants |  14 828 |  170 621 |
|  | Subsidies and personal benefit payments |  57 583 |  260 526 |
|  | **Total Expenses** | **1 515 102** | **5 915 932** |
| *equals* | **Net Operating Balance** | **- 94 498** |  **5 255** |
| *plus* | Other economic flows - included in operating result |  22 654 |  31 626 |
| *equals* | **Operating Result** | **- 71 844** |  **36 881** |
| *plus* | Other economic flows - other comprehensive income |  8 483 |  186 662 |
| *equals* | **Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners** | **- 63 361** |  **223 543** |
|  | **Net Operating Balance** | **- 94 498** |  **5 255** |
| *less* | **Net acquisition of non financial assets** |  |  |
|  | Purchases of non financial assets |  199 639 | 1 142 310 |
|  | Sales of non financial assets | - 10 991 | - 84 874 |
|  | *less* Depreciation |  81 362 |  331 062 |
|  | *plus* Change in inventories | - 499 |  |
|  | *plus* Other movements in non financial assets |  463 |  |
|  | *equals* **Total net acquisition of non financial assets** |  **107 250** |  **726 374** |
| *equals* | **Fiscal Balance** | **- 201 747** | **- 721 119** |
| 1 Budget figures are as published in the 2016 Pre-Election Fiscal Outlook Report. |  |  |

|  |  |  |
| --- | --- | --- |
| Table 2 |  |  |
| **General Government Sector Balance Sheet** |  |  |
|  | YTDSep2016 | Budget2016-171 |
|  | $000 | $000 |
| **Assets** |  |  |
| **Financial assets** |  |  |
| Cash and deposits |  580 224  |  163 337  |
| Advances paid |  179 626  |  156 021  |
| Investments, loans and placements | 2 095 577  | 1 914 618  |
| Receivables |  327 494  |  300 675  |
| Equity |  |  |
| Investments in other public sector entities | 2 139 017  | 2 548 732  |
| Investments - other |  |  |
| Other financial assets |  16 249  |  16 249  |
| **Total financial assets** | **5 338 187**  | **5 099 632**  |
| **Non financial assets** |  |  |
| Inventories |  12 971  |  13 468  |
| Property, plant and equipment | 13 778 575  | 14 450 503  |
| Investment property |  109 702  |  98 694  |
| Intangible assets |  1  |  1  |
| Assets held for sale |  26 071  |  20 306  |
| Other non financial assets |  122 571  |  122 438  |
| **Total non financial assets** | **14 049 892**  | **14 705 410**  |
| **Total Assets** | **19 388 079**  | **19 805 042**  |
| **Liabilities** |  |  |
| Deposits held |  335 917  |  331 076  |
| Advances received |  290 880  |  277 784  |
| Borrowing | 3 096 171  | 3 088 945  |
| Superannuation | 4 271 267  | 4 041 654  |
| Other employee benefits |  647 119  |  576 932  |
| Payables |  196 097  |  202 793  |
| Other liabilities |  838 535  |  761 585  |
| **Total Liabilities** | **9 675 986**  | **9 280 769**  |
| **Net Assets/(Liabilities)** | **9 712 092**  | **10 524 273**  |
| Contributed equity |  |  |
| Accumulated surplus/(deficit) | 1 851 562  | 2 241 318  |
| Reserves | 7 860 530  | 8 282 955  |
| **Net Worth** | **9 712 092**  | **10 524 273**  |
| Net Financial Worth2 | -4 337 799  | -4 181 137  |
| Net Financial Liabilities3 | 6 476 817  | 6 729 869  |
| **Net Debt4** |  **867 541**  | **1 463 829**  |
| 1 Budget figures are as published in the 2016 Pre-Election Fiscal Outlook Report. |  |  |
| 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** |  |  |
|  | YTDSep2016 | Budget2016-171 |
|  | $000 | $000 |
| **Cash receipts from operating activities** |  |  |
| Taxes received |  215 606 |  586 893 |
| Receipts from sales of goods and services |  96 757 |  312 369 |
| Grants and subsidies received | 1 030 233 | 4 616 431 |
| Interest receipts |  24 780 |  88 037 |
| Dividends and income tax equivalents |  7 851 |  73 888 |
| Other receipts |  161 194 |  419 824 |
| **Total operating receipts** | **1 536 421** | **6 097 442** |
| **Cash payments for operating activities** |  |  |
| Payments for employees | - 585 497 | -2 476 922 |
| Payment for goods and services | - 432 232 | -1 678 561 |
| Grants and subsidies paid | - 400 380 | -1 371 652 |
| Interest paid | - 54 407 | - 211 760 |
| Other payments | - 1 924 |  |
| **Total operating payments** | **-1 474 440** | **-5 738 895** |
| **Net Cash Flows from Operating Activities** |  **61 981** |  **358 547** |
| **Cash flows from investments in non financial assets** |  |  |
| Sales of non financial assets |  10 991 |  84 874 |
| Purchases of non financial assets | - 194 499 | -1 142 310 |
| **Net cash flows from investments in non financial assets** | **- 183 508** | **-1 057 436** |
| **Net Cash from Operating Activities andInvestments in Non Financial Assets** | **- 121 527** | **- 698 889** |
| Net cash flows from investments in financial assets forpolicy purposes2 | - 2 158 |  1 809 |
| Net cash flows from investments in financial assets forliquidity purposes  |  109 819 |  317 017 |
| Net Cash Flows From Investing Activities | - 75 847 | - 738 610 |
| Net cash flows from financing activities |  |  |
| Advances received (net) | - 2 584 | - 10 583 |
| Borrowing (net) | - 1 548 | - 8 448 |
| Deposits received (net) | - 25 432 | - 41 416 |
| Other financing (net)  |  |  |
| Net Cash Flows from Financing Activities | - 29 563 | - 60 447 |
| Net Increase/Decrease In Cash Held | - 43 430 | - 440 510 |
| Net cash flows from operating activities |  61 981 |  358 547 |
| Net cash flows from investments in non financial assets | - 183 508 | -1 057 436 |
| **Cash Surplus (+)/Deficit (-)** | **- 121 527** | **- 698 889** |
| Future infrastructure and superannuation contributions/earnings3 | - 9 743 | - 24 441 |
| **Underlying Surplus (+)/Deficit (-)** | **- 131 269** | **- 723 330** |
| Additional information to the Cash Flow Statement |  |  |
| Cash Surplus (+)/Deficit (-) | - 121 527 | - 698 889 |
| Acquisitions under finance leases and similar arrangements  | - 328 |  |
| ABS GFS Surplus (+)/Deficit (-) including finance leases and similar arrangements | - 121 855 | - 698 889 |
| 1 Budget figures are as published in the 2016 Pre-Election Fiscal Outlook Report. |  |  |
| 2 Includes equity acquisitions, disposals and privatisations (net). |  |  |
| 3 Contributions for future infrastructure and superannuation requirements. |
|  Table 4 |  |  |  |
| **Public Non Financial Corporation Sector** |  |  |
| **Comprehensive Operating Statement** |  |  |
|  |  | YTDSep2016 | Budget2016-171 |
|  |  | $000 | $000 |
|  | **Revenue** |  |  |
|  | Current grants |  45 054 |  187 757 |
|  | Capital grants  |  4 216 |  45 145 |
|  | Sales of goods and services |  167 917 |  687 368 |
|  | Interest income |  901 |  3 797 |
|  | Other revenue |  12 550 |  31 709 |
|  | **Total Revenue** |  **230 638** |  **955 776** |
| *less* | **Expenses** |  |  |
|  | Employee benefits expense |  31 734 |  107 340 |
|  | Superannuation expenses |  4 315 |  16 905 |
|  | Depreciation and amortisation |  42 715 |  190 090 |
|  | Other operating expenses |  115 847 |  514 106 |
|  | Interest expenses |  16 441 |  68 189 |
|  | Other property expenses |  7 607 |  19 306 |
|  | Current grants |  |  225 |
|  | Capital grants |  |  |
|  | Subsidies and personal benefit payments |  299 |  1 907 |
|  | **Total Expenses** |  **218 959** |  **918 068** |
| *equals* | **Net Operating Balance** |  **11 679** |  **37 708** |
| *plus* | Other economic flows - included in operating result | - 2 628 | - 12 367 |
| *equals* | **Operating Result** |  **9 051** |  **25 341** |
| *plus* | Other economic flows - other comprehensive income |  838 | - 34 |
| *equals* | **Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners** |  **9 890** |  **25 307** |
|  | **Net Operating Balance** |  **11 679** |  **37 708** |
| *less* | **Net acquisition of non financial assets** |  |  |
|  | Purchases of non financial assets |  59 766 |  335 774 |
|  | Sales of non financial assets |  | - 1 026 |
|  | *less* Depreciation |  42 715 |  190 090 |
|  | *plus* Change in inventories | - 361 |  6 344 |
|  | *plus* Other movements in non financial assets |  7 892 |  18 740 |
|  | *equals* **Total net acquisition of non financial assets** |  **24 581** |  **169 742** |
| *equals* | **Fiscal Balance** | **- 12 902** | **- 132 034** |
| 1 Budget figures are as published in the 2016 Pre-Election Fiscal Outlook Report. |  |

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|  Table 5  |  |  |
| **Public Non Financial Corporation Sector Balance Sheet** |  |  |
|  | YTDSep2016 | Budget2016-171 |
|  | $000 | $000 |
| **Assets** |  |  |
| **Financial assets** |  |  |
| Cash and deposits |  211 780  |  215 599  |
| Advances paid |  |  |
| Investments, loans and placements |  |  |
| Receivables |  170 317  |  143 206  |
| Equity |  2  |  3  |
| Other financial assets |  |  |
| **Total financial assets** |  **382 099**  |  **358 808**  |
| **Non financial assets** |  |  |
| Inventories |  184 508  |  201 897  |
| Property, plant and equipment | 3 082 503  | 3 547 735  |
| Investment property |  |  |
| Intangible assets |  40 289  |  75 671  |
| Assets held for sale |  |  |
| Other non financial assets |  68  |  67  |
| **Total non financial assets** | **3 307 368**  | **3 825 370**  |
| **Total Assets** | **3 689 466**  | **4 184 178**  |
| **Liabilities** |  |  |
| Deposits held |  1 223  |  1 236  |
| Advances received |  |  |
| Borrowing | 1 319 381  | 1 415 263  |
| Superannuation |  |  |
| Other employee benefits |  57 048  |  53 198  |
| Payables |  100 423  |  144 770  |
| Other liabilities |  94 411  |  42 610  |
| **Total Liabilities** | **1 572 486**  | **1 657 077**  |
| **Net Assets/(Liabilities)** | **2 116 981**  | **2 527 101**  |
| Contributed equity |  613 300  |  628 300  |
| Accumulated surplus/(deficit) |  874 916  | 1 100 029  |
| Reserves |  628 764  |  798 772  |
| **Total Equity** | **2 116 981**  | **2 527 101**  |
| Net Financial Worth2 | -1 190 387  | -1 298 269  |
| **Net Debt3** | **1 108 824**  | **1 200 900**  |
| 1 Budget figures are as published in the 2016 Pre-Election Fiscal Outlook Report. |  |  |
| 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** |  |  |
|  | YTDSep2016 | Budget2016-171 |
|  | $000 | $000 |
| **Cash receipts from operating activities** |  |  |
| Receipts from sales of goods and services |  117 932 |  709 424 |
| Grants and subsidies received |  48 787 |  232 900 |
| Interest receipts |  888 |  3 854 |
| Other receipts |  18 735 |  12 680 |
| **Total operating receipts** |  **186 343** |  **958 858** |
| **Cash payments for operating activities** |  |  |
| Income tax equivalents paid | - 7 831 | - 33 571 |
| Payments for employees | - 34 463 | - 132 656 |
| Payment for goods and services | - 91 427 | - 513 384 |
| Grants and subsidies paid | - 299 | - 2 132 |
| Interest paid | - 17 699 | - 68 198 |
| Other payments | - 2 322 |  |
| **Total operating payments** | **- 154 042** | **- 749 941** |
| **Net Cash Flows from Operating Activities** |  **32 301** |  **208 917** |
| **Cash flows from investments in non financial assets** |  |  |
| Sales of non financial assets |  |  1 026 |
| Purchases of non financial assets | - 59 766 | - 335 774 |
| **Net cash flows from investments in non financial assets** | **- 59 766** | **- 334 748** |
| **Net Cash from Operating Activities andInvestments in Non Financial Assets** | **- 27 465** | **- 125 831** |
| 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 | - 59 766 | - 334 748 |
| Net cash flows from financing activities |  |  |
| Advances received (net) |  |  |
| Borrowing (net) | - 939 |  95 052 |
| Deposits received (net) | - 106 |  |
| Dividends paid |  | - 20 071 |
| Other financing (net)  |  |  15 000 |
| Net Cash Flows from Financing Activities | - 1 046 |  89 981 |
| Net Increase/Decrease in Cash Held | - 28 510 | - 35 850 |
| Net cash flows from operating activities |  32 301 |  208 917 |
| Net cash flows from investments in non financial assets | - 59 766 | - 334 748 |
| Dividends paid |  | - 20 071 |
| **Cash Surplus (+)/Deficit (-)** | **- 27 465** | **- 145 902** |
| Additional information to the Cash Flow Statement |  |  |
| Cash Surplus (+)/Deficit (-) | - 27 465 | - 145 902 |
| Acquisitions under finance leases and similar arrangements  |  |  |
| ABS GFS Surplus (+)/Deficit (-) including finance leases and similar arrangements | - 27 465 | - 145 902 |
| 1 Budget figures are as published in the 2016 Pre-Election Fiscal Outlook Report. |  |  |
| 2 Includes equity acquisitions, disposals and privatisations (net). |  |  |
| Table 7  |  |  |  |
| **Non Financial Public Sector** |  |  |  |
| **Comprehensive Operating Statement** |  |  |
|  |  | YTDSep2016 | Budget2016-171 |
|  |  | $000 | $000 |
|  | **Revenue** |  |  |
|  | Taxation revenue |  168 098 |  577 054 |
|  | Current grants | 1 011 590 | 4 245 449 |
|  | Capital grants  |  20 045 |  385 211 |
|  | Sales of goods and services |  239 970 | 1 044 867 |
|  | Interest income |  25 645 |  88 037 |
|  | Dividend and income tax equivalent income |  3 601 |  11 679 |
|  | Other revenue |  99 720 |  224 697 |
|  | **Total Revenue** | **1 568 669** | **6 576 994** |
| *less* | **Expenses** |  |  |
|  | Employee benefits expense |  589 405 | 2 279 243 |
|  | Superannuation expenses |  |  |
|  | Superannuation interest cost |  33 410 |  133 639 |
|  | Other superannuation expenses |  60 470 |  217 802 |
|  | Depreciation and amortisation |  124 077 |  521 152 |
|  | Other operating expenses |  415 758 | 1 973 359 |
|  | Interest expenses |  70 429 |  276 000 |
|  | Other property expenses |  493 |  |
|  | Current grants |  318 219 |  882 877 |
|  | Capital grants |  10 996 |  139 705 |
|  | Subsidies and personal benefit payments |  28 528 |  132 695 |
|  | **Total Expenses** | **1 651 785** | **6 556 472** |
| *equals* | **Net Operating Balance** | **- 83 116** |  **20 522** |
| *plus* | Other economic flows - included in operating result |  20 026 |  19 259 |
| *equals* | **Operating Result** | **- 63 090** |  **39 781** |
| *plus* | Other economic flows - other comprehensive income | - 271 |  183 762 |
| *equals* | **Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners** | **- 63 361** |  **223 543** |
|  | **Net Operating Balance** | **- 83 116** |  **20 522** |
| *less* | **Net acquisition of non financial assets** |  |  |
|  | Purchases of non financial assets |  259 405 | 1 478 084 |
|  | Sales of non financial assets | - 10 991 | - 85 900 |
|  | *less* Depreciation |  124 077 |  521 152 |
|  | *plus* Change in inventories | - 860 |  6 344 |
|  | *plus* Other movements in non financial assets |  8 355 |  18 740 |
|  | *equals* **Total net acquisition of non financial assets** |  **131 831** |  **896 116** |
| *equals* | **Fiscal Balance** | **- 214 947** | **- 875 594** |
| 1 Budget figures are as published in the 2016 Pre-Election Fiscal Outlook Report. |  |

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| Table 8  |  |  |
| **Non Financial Public Sector Balance Sheet** |  |  |
|  | YTDSep2016 | Budget2016-171 |
|  | $000 | $000 |
| **Assets** |  |  |
| **Financial assets** |  |  |
| Cash and deposits |  580 247  |  163 360  |
| Advances paid |  179 626  |  156 021  |
| Investments, loans and placements | 2 095 577  | 1 914 618  |
| Receivables |  455 510  |  435 219  |
| Equity |  |  |
| Investments in other public sector entities |  22 037  |  21 631  |
| Investments - other |  2  |  3  |
| Other financial assets |  16 249  |  16 249  |
| **Total financial assets** | **3 349 248**  | **2 707 101**  |
| **Non financial assets** |  |  |
| Inventories |  197 480  |  215 365  |
| Property, plant and equipment | 16 861 078  | 17 998 238  |
| Investment property |  109 702  |  98 694  |
| Intangible assets |  40 289  |  75 672  |
| Assets held for sale |  26 071  |  20 306  |
| Other non financial assets |  122 638  |  122 505  |
| **Total non financial assets** | **17 357 259**  | **18 530 780**  |
| **Total Assets** | **20 706 508**  | **21 237 881**  |
| **Liabilities** |  |  |
| Deposits held |  125 384  |  116 736  |
| Advances received |  290 880  |  277 784  |
| Borrowing | 4 415 552  | 4 504 208  |
| Superannuation | 4 271 267  | 4 041 654  |
| Other employee benefits |  704 167  |  630 130  |
| Payables |  292 313  |  335 138  |
| Other liabilities |  894 853  |  807 958  |
| **Total Liabilities** | **10 994 415**  | **10 713 608**  |
| **Net Assets/(Liabilities)** | **9 712 092**  | **10 524 273**  |
| Contributed equity |  |  |
| Accumulated surplus/(deficit) | 2 726 478  | 3 341 347  |
| Reserves | 6 985 614  | 7 182 926  |
| **Net Worth** | **9 712 092**  | **10 524 273**  |
| Net Financial Worth2 | -7 645 167  | -8 006 507  |
| Net Financial Liabilities3 | 7 667 204  | 8 028 138  |
| **Net Debt4** | **1 976 366**  | **2 664 729**  |
| 1 Budget figures are as published in the 2016 Pre-Election Fiscal Outlook Report. |  |  |
| 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** |  |  |
|  | YTDSep2016 | Budget2016-171 |
|  | $000 | $000 |
| **Cash receipts from operating activities** |  |  |
| Taxes received |  212 004 |  577 054 |
| Receipts from sales of goods and services |  184 507 |  998 311 |
| Grants and subsidies received | 1 031 151 | 4 630 658 |
| Interest receipts |  24 780 |  88 037 |
| Dividends and income tax equivalents |  |  20 246 |
| Other receipts |  179 860 |  432 238 |
| **Total operating receipts** | **1 632 301** | **6 746 544** |
| **Cash payments for operating activities** |  |  |
| Payments for employees | - 616 448 | -2 599 739 |
| Payment for goods and services | - 493 301 | -2 168 197 |
| Grants and subsidies paid | - 352 810 | -1 155 111 |
| Interest paid | - 71 218 | - 276 104 |
| Other payments | - 4 242 |  |
| **Total operating payments** | **-1 538 019** | **-6 199 151** |
| **Net Cash Flows from Operating Activities** |  **94 282** |  **547 393** |
| **Cash flows from investments in non financial assets** |  |  |
| Sales of non financial assets |  10 991 |  85 900 |
| Purchases of non financial assets | - 254 265 | -1 478 084 |
| **Net cash flows from investments in non financial assets** | **- 243 273** | **-1 392 184** |
| **Net Cash Flows from Operating Activities andInvestments in Non Financial Assets** | **- 148 991** | **- 844 791** |
| Net cash flows from investments in financial assets forpolicy purposes2 | - 2 158 |  16 809 |
| Net cash flows from investments in financial assets forliquidity purposes  |  109 819 |  317 017 |
| Net Cash Flows from Investing Activities | - 135 613 | -1 058 358 |
| Net cash flows from financing activities |  |  |
| Advances received (net) | - 2 584 | - 10 583 |
| Borrowing (net) | - 2 487 |  86 604 |
| Deposits received (net) |  2 972 | - 5 566 |
| Other financing (net)  |  |  |
| Net Cash Flows from Financing Activities | - 2 099 |  70 455 |
| Net Increase/Decrease in Cash Held | - 43 430 | - 440 510 |
| Net cash flows from operating activities |  94 282 |  547 393 |
| Net cash flows from investments in non financial assets | - 243 273 | -1 392 184 |
| **Cash Surplus (+)/Deficit (-)** | **- 148 991** | **- 844 791** |
| Future infrastructure and superannuation contributions/earnings3 | - 9 743 | - 24 441 |
| **Underlying Surplus (+)/Deficit (-)** | **- 158 734** | **- 869 232** |
| Additional information to the Cash Flow Statement |  |  |
| Cash Surplus (+)/Deficit (-) | - 148 991 | - 844 791 |
| Acquisitions under finance leases and similar arrangements  | - 328 |  |
| ABS GFS Surplus (+)/Deficit (-) including finance leases and similar arrangements | - 149 319 | - 844 791 |
| 1 Budget figures are as published in the 2016 Pre-Election Fiscal Outlook Report. |  |  |
| 2 Includes equity acquisitions, disposals and privatisations (net). |  |  |
| 3 Contributions for future infrastructure and superannuation requirements. |