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The Northern Territory of Australia

**Treasurer’s Quarterly**

**Financial Report**

**for the 6 months ended 31 December 2015**

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10 February 2016

Northern Territory of Australia

Treasurer’s Quarterly Financial Report

For the 6 Months ended 31 December 2015

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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** |  |  |  |
|  | YTDDec2015 | Budget2015-161 |
|  |  | $000 | $000 |
|  | **Revenue** |  |  |
|  | Taxation revenue |  294 959 |  612 541 |
|  | Current grants | 2 176 599 | 4 293 122 |
|  | Capital grants  |  109 703 |  301 264 |
|  | Sales of goods and services |  197 650 |  386 414 |
|  | Interest income |  50 812 |  89 061 |
|  | Dividend and income tax equivalent income |  57 443 |  59 623 |
|  | Other revenue |  152 151 |  228 641 |
|  | **Total Revenue** | **3 039 317** | **5 970 666** |
| *less* | **Expenses** |  |  |
|  | Employee benefits expense | 1 057 579 | 2 094 870 |
|  | Superannuation expenses |  |  |
|  | Superannuation interest cost |  69 169 |  138 337 |
|  | Other superannuation expenses |  111 201 |  215 953 |
|  | Depreciation and amortisation |  158 433 |  328 014 |
|  | Other operating expenses |  664 604 | 1 460 613 |
|  | Interest expenses |  124 918 |  233 332 |
|  | Other property expenses |  1 080 |  |
|  | Current grants |  447 047 |  895 684 |
|  | Capital grants |  35 688 |  142 779 |
|  | Subsidies and personal benefit payments |  106 164 |  213 243 |
|  | **Total Expenses** | **2 775 883** | **5 722 825** |
| *equals* | **Net Operating Balance** |  **263 435** |  **247 841** |
| *plus* | Other economic flows - included in operating result |  83 964 |  153 865 |
| *equals* | **Operating Result** |  **347 399** |  **401 706** |
| *plus* | Other economic flows - other comprehensive income | - 53 230 |  279 686 |
| *equals* | **Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners** |  **294 169** |  **681 392** |
|  | **Net Operating Balance** |  **263 435** |  **247 841** |
| *less* | **Net acquisition of non financial assets** |  |  |
|  | Purchases of non financial assets |  335 226 |  865 872 |
|  | Sales of non financial assets | - 24 242 | - 75 382 |
|  | *less* Depreciation |  158 433 |  328 014 |
|  | *plus* Change in inventories |  1 251 |  |
|  | *plus* Other movements in non financial assets | - 16 211 | - 37 546 |
|  | *equals* **Total net acquisition of non financial assets** |  **137 591** |  **424 930** |
| *equals* | **Fiscal Balance** |  **125 844** | **- 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** |  |
|  | YTDDec2015 | Budget2015-161 |
|  | $000 | $000 |
| **Assets** |  |  |
| **Financial assets** |  |  |
| Cash and deposits |  778 069  |  629 864  |
| Advances paid |  173 760  |  152 480  |
| Investments, loans and placements | 2 311 266  | 2 223 101  |
| Receivables |  307 069  |  302 402  |
| Equity |  |  |
| Investments in other public sector entities | 3 449 111  | 3 467 391  |
| Investments - other |  |  |
| Other financial assets |  |  |
| **Total financial assets** | **7 019 274**  | **6 775 238**  |
| **Non financial assets** |  |  |
| Inventories |  12 798  |  11 546  |
| Property, plant and equipment | 13 340 346  | 13 643 017  |
| Investment property |  117 233  |  109 983  |
| Intangible assets |  1  |  1  |
| Assets held for sale |  31 346  |  35 306  |
| Other non financial assets |  122 384  |  122 271  |
| **Total non financial assets** | **13 624 107**  | **13 922 124**  |
| **Total Assets** | **20 643 382**  | **20 697 362**  |
| **Liabilities** |  |  |
| Deposits held |  388 063  |  249 795  |
| Advances received |  301 417  |  286 367  |
| Borrowing | 3 219 293  | 3 215 653  |
| Superannuation | 3 863 008  | 3 556 114  |
| Other employee benefits |  565 287  |  623 460  |
| Payables |  168 335  |  184 619  |
| Other liabilities |  700 425  |  754 306  |
| **Total Liabilities** | **9 205 829**  | **8 870 314**  |
| **Net Assets/(Liabilities)** | **11 437 553**  | **11 827 048**  |
| Contributed equity |  |  |
| Accumulated surplus/(deficit) | 2 440 245  | 2 795 510  |
| Reserves | 8 997 307  | 9 031 538  |
| **Net Worth** | **11 437 553**  | **11 827 048**  |
| Net Financial Worth2 | -2 186 555  | -2 095 076  |
| Net Financial Liabilities3 | 5 635 666  | 5 562 467  |
| **Net Debt4** |  **645 679**  |  **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** |
|  | YTDDec2015 | Budget2015-161 |
|  | $000 | $000 |
| **Cash receipts from operating activities** |  |  |
| Taxes received |  295 144 |  612 391 |
| Receipts from sales of goods and services |  216 025 |  421 705 |
| Grants and subsidies received | 2 287 504 | 4 594 386 |
| Interest receipts |  49 797 |  89 061 |
| Dividends and income tax equivalents |  45 608 |  84 000 |
| Other receipts |  247 139 |  421 353 |
| **Total operating receipts** | **3 141 217** | **6 222 896** |
| **Cash payments for operating activities** |  |  |
| Payments for employees | -1 261 247 | -2 414 027 |
| Payment for goods and services | - 810 058 | -1 664 251 |
| Grants and subsidies paid | - 569 240 | -1 213 799 |
| Interest paid | - 121 391 | - 233 603 |
| Other payments |  |  |
| **Total operating payments** | **-2 761 935** | **-5 525 680** |
| **Net Cash Flows From Operating Activities** |  **379 282** |  **697 216** |
| **Cash flows from investments in non financialassets** |  |  |
| Sales of non financial assets |  24 242 |  75 382 |
| Purchases of non financial assets | - 332 952 | - 865 872 |
| **Net cash flows from investments in non financial assets** | **- 308 710** | **- 790 490** |
| **Net Cash From Operating Activities AndInvestments In Non Financial Assets** |  **70 571** | **- 93 274** |
| Net cash flows from investments in financial assetsfor policy purposes2 |  436 837 |  456 711 |
| Net cash flows from investments in financial assetsfor liquidity purposes  |  38 141 |  190 889 |
| Net Cash Flows From Investing Activities |  166 268 | - 142 890 |
| Net cash flows from financing activities |  |  |
| Advances received (net) | - 24 898 | - 39 948 |
| Borrowing (net) | - 491 922 | - 495 590 |
| Deposits received (net) |  138 965 |  705 |
| Other financing (net)  |  |  |
| Net Cash Flows From Financing Activities | - 377 855 | - 534 833 |
| Net Increase/Decrease In Cash Held |  167 695 |  19 493 |
| Net cash flows from operating activities |  379 282 |  697 216 |
| Net cash flows from investments in non financial assets | - 308 710 | - 790 490 |
| **Cash Surplus (+)/Deficit (-)** |  **70 571** | **- 93 274** |
| Future infrastructure and superannuation contributions/earnings3 | - 13 046 | - 26 789 |
| **Underlying Surplus (+)/Deficit (-)** |  **57 525** | **- 120 063** |
| Additional information to the Cash Flow Statement |  |  |
| Cash Surplus (+)/Deficit (-) |  70 571 | - 93 274 |
| Acquisitions under finance leases and similar arrangements  | 28 |   |
| ABS GFS Surplus (+)/Deficit (-) including finance leases and similar arrangements |  70 599 | - 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** |  |  |
|  |  | YTDDec2015 | Budget2015-161 |
|  |  | $000 | $000 |
|  | **Revenue** |  |  |
|  | Current grants |  58 510 |  146 696 |
|  | Capital grants  |  9 243 |  31 998 |
|  | Sales of goods and services |  350 660 |  699 085 |
|  | Interest income |  1 965 |  3 175 |
|  | Other revenue |  18 909 |  28 134 |
|  | **Total Revenue** |  **439 287** |  **909 088** |
| *less* | **Expenses** |  |  |
|  | Employee benefits expense |  55 197 |  109 095 |
|  | Superannuation expenses |  8 711 |  16 324 |
|  | Depreciation and amortisation |  87 975 |  173 705 |
|  | Other operating expenses |  241 791 |  509 727 |
|  | Interest expenses |  34 601 |  68 089 |
|  | Other property expenses |  20 058 |  16 186 |
|  | Current grants |  |  254 |
|  | Capital grants |  |  |
|  | Subsidies and personal benefit payments |  4 177 |  2 582 |
|  | **Total Expenses** |  **452 510** |  **895 962** |
| *equals* | **Net Operating Balance** | **- 13 224** |  **13 126** |
| *plus* | Other economic flows - included in operating result | - 35 719 | - 35 765 |
| *equals* | **Operating Result** | **- 48 943** | **- 22 639** |
| *plus* | Other economic flows - other comprehensive income | - 81 736 | - 77 768 |
| *equals* | **Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners** | **- 130 679** | **- 100 407** |
|  | **Net Operating Balance** | **- 13 224** |  **13 126** |
| *less* | **Net acquisition of non financial assets** |  |  |
|  | Purchases of non financial assets |  145 243 |  248 119 |
|  | Sales of non financial assets |  |  |
|  | *less* Depreciation |  87 975 |  173 705 |
|  | *plus* Change in inventories |  1 719 |  393 |
|  | *plus* Other movements in non financial assets |  8 330 |  16 659 |
|  | *equals* **Total net acquisition of non financial assets** |  **67 317** |  **91 466** |
| *equals* | **Fiscal Balance** | **- 80 541** | **- 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** |
|  | YTDDec2015 | Budget2015-161 |
|  | $000 | $000 |
| **Assets** |  |  |
| **Financial assets** |  |  |
| Cash and deposits |  197 289  |  150 442  |
| Advances paid |  |  |
| Investments, loans and placements |  |  |
| Receivables |  159 146  |  117 601  |
| Equity |  2  |  3  |
| Other financial assets |  |  |
| **Total financial assets** |  **356 438**  |  **268 046**  |
| **Non financial assets** |  |  |
| Inventories |  186 968  |  185 643  |
| Property, plant and equipment | 4 388 209  | 4 386 781  |
| Investment property |   |  |
| Intangible assets |  76 326  |  82 588  |
| Assets held for sale |  |  |
| Other non financial assets |  68  |  68  |
| **Total non financial assets** | **4 651 572**  | **4 655 080**  |
| **Total Assets** | **5 008 009**  | **4 923 126**  |
| **Liabilities** |  |  |
| Deposits held |  840  |  909  |
| Advances received |  |  |
| Borrowing | 1 321 230  | 1 319 937  |
| Superannuation |  |  |
| Other employee benefits |  49 470  |  48 645  |
| Payables |  87 238  |  25 697  |
| Other liabilities |  116 910  |  82 178  |
| **Total Liabilities** | **1 575 688**  | **1 477 366**  |
| **Net Assets/(Liabilities)** | **3 432 321**  | **3 445 760**  |
| Contributed equity |  605 300  |  590 659  |
| Accumulated surplus/(deficit) |  787 891  |  817 282  |
| Reserves | 2 039 130  | 2 037 819  |
| **Total Equity** | **3 432 321**  | **3 445 760**  |
| Net Financial Worth2 | -1 219 251  | -1 209 320  |
| **Net Debt3** | **1 124 782**  | **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** |  |  |
|  | YTDDec2015 | Budget2015-161 |
|  | $000 | $000 |
| **Cash receipts from operating activities** |  |  |
| Receipts from sales of goods and services |  348 740 |  684 470 |
| Grants and subsidies received |  66 253 |  178 694 |
| Interest receipts |  1 933 |  3 226 |
| Other receipts |  9 221 |  29 177 |
| **Total operating receipts** |  **426 147** |  **895 567** |
| **Cash payments for operating activities** |  |  |
| Income tax equivalents paid | - 9 009 | - 25 767 |
| Payments for employees | - 69 913 | - 136 877 |
| Payment for goods and services | - 228 716 | - 506 372 |
| Grants and subsidies paid | - 4 177 | - 2 836 |
| Interest paid | - 35 328 | - 67 317 |
| Other payments |  |  |
| **Total operating payments** | **- 347 143** | **- 739 169** |
| **Net Cash Flows From Operating Activities** |  **79 003** |  **156 398** |
| **Cash flows from investments in non financialassets** |  |  |
| Sales of non financial assets |  |  |
| Purchases of non financial assets | - 145 243 | - 248 119 |
| **Net cash flows from investments in non financial assets** | **- 145 243** | **- 248 119** |
| **Net Cash From Operating Activities AndInvestments In Non Financial Assets** | **- 66 240** | **- 91 721** |
| Net cash flows from investments in financial assetsfor policy purposes2 | - 10 405 | - 8 614 |
| Net cash flows from investments in financial assetsfor liquidity purposes  |  |  |
| Net Cash Flows From Investing Activities | - 155 648 | - 256 733 |
| Net cash flows from financing activities |  |  |
| Advances received (net) |  |  |
| Borrowing (net) |  63 555 |  62 262 |
| Deposits received (net) | - 69 |  |
| Dividends paid |  | - 21 931 |
| Other financing (net)  |  57 368 |  57 365 |
| Net Cash Flows From Financing Activities |  120 853 |  97 696 |
| Net Increase/Decrease In Cash Held |  44 208 | - 2 639 |
| Net cash flows from operating activities |  79 003 |  156 398 |
| Net cash flows from investments in non financial assets | - 145 243 | - 248 119 |
| Dividends paid |  | - 21 931 |
| **Cash Surplus (+)/Deficit (-)** | **- 66 240** | **- 113 652** |
| Additional information to the Cash Flow Statement |  |  |
| Cash Surplus (+)/Deficit (-) | - 66 240 | - 113 652 |
| Acquisitions under finance leases and similar arrangements  |  |  |
| ABS GFS Surplus (+)/Deficit (-) including finance leases and similar arrangements | - 66 240 | - 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** |  |  |
|  | YTDDec2015 | Budget2015-161 |
|  |  | $000 | $000 |
|  | **Revenue** |  |  |
|  | Taxation revenue |  290 520 |  602 780 |
|  | Current grants | 2 176 190 | 4 292 714 |
|  | Capital grants  |  116 888 |  315 634 |
|  | Sales of goods and services |  509 789 | 1 061 463 |
|  | Interest income |  50 599 |  89 061 |
|  | Dividend and income tax equivalent income |  17 907 |  24 703 |
|  | Other revenue |  169 903 |  254 353 |
|  | **Total Revenue** | **3 331 795** | **6 640 708** |
| *less* | **Expenses** |  |  |
|  | Employee benefits expense | 1 112 776 | 2 203 965 |
|  | Superannuation expenses |  |  |
|  | Superannuation interest cost |  69 169 |  138 337 |
|  | Other superannuation expenses |  118 808 |  230 112 |
|  | Depreciation and amortisation |  246 408 |  501 719 |
|  | Other operating expenses |  863 117 | 1 936 286 |
|  | Interest expenses |  157 341 |  298 246 |
|  | Other property expenses |  1 080 |  |
|  | Current grants |  437 478 |  838 547 |
|  | Capital grants |  33 630 |  125 151 |
|  | Subsidies and personal benefit payments |  60 993 |  126 112 |
|  | **Total Expenses** | **3 100 799** | **6 398 475** |
| *equals* | **Net Operating Balance** |  **230 996** |  **242 233** |
| *plus* | Other economic flows - included in operating result |  48 245 |  118 100 |
| *equals* | **Operating Result** |  **279 242** |  **360 333** |
| *plus* | Other economic flows - other comprehensive income |  14 927 |  321 059 |
| *equals* | **Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners** |  **294 169** |  **681 392** |
|  | **Net Operating Balance** |  **230 996** |  **242 233** |
| *less* | **Net acquisition of non financial assets** |  |  |
|  | Purchases of non financial assets |  480 469 | 1 113 991 |
|  | Sales of non financial assets | - 24 242 | - 75 382 |
|  | *less* Depreciation |  246 408 |  501 719 |
|  | *plus* Change in inventories |  2 970 |  393 |
|  | *plus* Other movements in non financial assets | - 7 882 | - 20 887 |
|  | *equals* **Total net acquisition of non financial assets** |  **204 908** |  **516 396** |
| *equals* | **Fiscal Balance** |  **26 089** | **- 274 163** |
| 1 Budget figures are the latest approved Budget tabled in the Legislative Assembly. |  |

|  |  |  |
| --- | --- | --- |
| Table 8  |  |  |
| **Non Financial Public Sector Balance Sheet** |  |
|  | YTDDec2015 | Budget2015-161 |
|  | $000 | $000 |
| **Assets** |  |  |
| **Financial assets** |  |  |
| Cash and deposits |  781 053  |  629 893  |
| Advances paid |  173 760  |  152 480  |
| Investments, loans and placements | 2 311 266  | 2 223 101  |
| Receivables |  387 237  |  391 050  |
| Equity |  |  |
| Investments in other public sector entities |  16 790  |  21 631  |
| Investments - other |  2  |  3  |
| Other financial assets |  |  |
| **Total financial assets** | **3 670 108**  | **3 418 158**  |
| **Non financial assets** |  |  |
| Inventories |  199 766  |  197 189  |
| Property, plant and equipment | 17 728 555  | 18 029 798  |
| Investment property |  117 234  |  109 983  |
| Intangible assets |  76 327  |  82 589  |
| Assets held for sale |  31 346  |  35 306  |
| Other non financial assets |  122 452  |  122 339  |
| **Total non financial assets** | **18 275 679**  | **18 577 204**  |
| **Total Assets** | **21 945 787**  | **21 995 362**  |
| **Liabilities** |  |  |
| Deposits held |  194 599  |  100 291  |
| Advances received |  301 417  |  286 367  |
| Borrowing | 4 540 524  | 4 535 590  |
| Superannuation | 3 863 008  | 3 556 114  |
| Other employee benefits |  614 757  |  672 105  |
| Payables |  233 308  |  195 068  |
| Other liabilities |  760 622  |  822 779  |
| **Total Liabilities** | **10 508 235**  | **10 168 314**  |
| **Net Assets/(Liabilities)** | **11 437 553**  | **11 827 048**  |
| Contributed equity |  |  |
| Accumulated surplus/(deficit) | 3 228 136  | 3 612 792  |
| Reserves | 8 209 417  | 8 214 256  |
| **Net Worth** | **11 437 553**  | **11 827 048**  |
| Net Financial Worth2 | -6 838 127  | -6 750 156  |
| Net Financial Liabilities3 | 6 854 916  | 6 771 787  |
| **Net Debt4** | **1 770 461**  | **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 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** |
|  | YTDDec2015 | Budget2015-161 |
|  | $000 | $000 |
| **Cash receipts from operating activities** |  |  |
| Taxes received |  290 812 |  602 780 |
| Receipts from sales of goods and services |  531 708 | 1 082 069 |
| Grants and subsidies received | 2 294 281 | 4 608 348 |
| Interest receipts |  49 584 |  89 061 |
| Dividends and income tax equivalents |  36 129 |  36 129 |
| Other receipts |  256 221 |  450 253 |
| **Total operating receipts** | **3 458 734** | **6 868 640** |
| **Cash payments for operating activities** |  |  |
| Payments for employees | -1 326 201 | -2 541 295 |
| Payment for goods and services | -1 007 235 | -2 146 065 |
| Grants and subsidies paid | - 512 441 | -1 051 903 |
| Interest paid | - 154 573 | - 297 694 |
| Other payments |  |  |
| **Total operating payments** | **-3 000 450** | **-6 036 957** |
| **Net Cash Flows From Operating Activities** |  **458 285** |  **831 683** |
| **Cash flows from investments in non financialassets** |  |  |
| Sales of non financial assets |  24 242 |  75 382 |
| Purchases of non financial assets | - 478 195 | -1 113 991 |
| **Net cash flows from investments in non financial assets** | **- 453 954** | **-1 038 609** |
| **Net Cash Flows From Operating Activities AndInvestments In Non Financial Assets** |  **4 331** | **- 206 926** |
| Net cash flows from investments in financial assetsfor policy purposes2 |  483 800 |  505 462 |
| Net cash flows from investments in financial assetsfor liquidity purposes  |  38 141 |  190 889 |
| Net Cash Flows From Investing Activities |  67 987 | - 342 258 |
| Net cash flows from financing activities |  |  |
| Advances received (net) | - 24 898 | - 39 948 |
| Borrowing (net) | - 428 367 | - 433 328 |
| Deposits received (net) |  97 642 |  3 342 |
| Other financing (net)  |  |  |
| Net Cash Flows From Financing Activities | - 355 623 | - 469 934 |
| Net Increase/Decrease In Cash Held |  170 649 |  19 491 |
| Net cash flows from operating activities |  458 285 |  831 683 |
| Net cash flows from investments in non financial assets | - 453 954 | -1 038 609 |
| **Cash Surplus (+)/Deficit (-)** |  **4 331** | **- 206 926** |
| Future infrastructure and superannuation contributions/earnings3 | - 13 046 | - 26 789 |
| **Underlying Surplus (+)/Deficit (-)** | **- 8 715** | **- 233 715** |
| Additional information to the Cash Flow Statement |  |  |
| Cash Surplus (+)/Deficit (-) |  4 331 | - 206 926 |
| Acquisitions under finance leases and similar arrangements  |  28 |  |
| ABS GFS Surplus (+)/Deficit (-) including finance leases and similar arrangements |  4 359 | - 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. |