

THE NORTHERN TERRITORY OF AUSTRALIA

Treasurer's Quarterly Financial Report

for the 3 months ended 30 September 2026

Northern Territory of Australia

Treasurer's Quarterly Financial Report

For the 3 months ended 30 September 2026

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Uniform Presentation Framework: 2026-27

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* Numbers in tables may not add due to rounding

Table 1

General Government Sector

Comprehensive Operating Statement

		YTD Sept 2026	Budget 2026-27[1]
		$000	$000
	Revenue		
	Taxation revenue	268 354	842 207
	Current grants	1 769 504	7 204 764
	Capital grants	87 665	519 618
	Sales of goods and services	132 090	460 837
	Interest income	142 145	144 230
	Dividend and income tax equivalent income	9 531	98 704
	Other revenue	142 837	516 885
	Total Revenue	**2 552 126**	**9 787 245**
less	**Expenses**		
	Employee benefits expense	916 942	3 577 750
	Superannuation expenses		
	Superannuation interest cost	30 648	122 592
	Other superannuation expenses	102 545	405 266
	Depreciation and amortisation	204 062	804 617
	Other operating expenses	552 252	2 285 260
	Interest expenses	149 785	611 725
	Other property expenses	2 076	
	Current grants	406 700	1 402 603
	Capital grants	44 641	313 126
	Subsidies and personal benefit payments	71 892	306 443
	Total Expenses	**2 481 542**	**9 829 382**
equals	**Net Operating Balance**	**70 584**	**- 42 137**
plus	Other economic flows - included in operating result	- 66 483	77 004
equals	**Operating Result**	**4 101**	**34 867**
plus	Other economic flows - other comprehensive income	- 239 466	6 848
equals	**Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners**	**- 235 364**	**41 715**
	Net Operating Balance	**70 584**	**- 42 137**
less	**Net acquisition of non financial assets**		
	Purchases of non financial assets	278 274	1 579 231
	Sales of non financial assets	- 4 087	- 28 349
	less Depreciation	204 062	804 617
	plus Change in inventories	1 077	
	plus Other movements in non financial assets	13 364	33 365
	equals **Total net acquisition of non financial assets**	**84 564**	**779 630**
equals	**Fiscal Balance**	**- 13 980**	**- 821 767**

1 Budget figures are the latest approved Budget tabled in the Legislative Assembly (2026-27 Budget).

Table 2

General Government Sector

Balance Sheet

	YTD Sept 2026	Budget 2026-27[1]
	$000	$000
Assets		
Financial assets		
Cash and deposits	1 731 056	1 032 248
Advances paid	119 442	149 535
Investments, loans and placements	3 634 758	3 347 244
Receivables	923 137	602 992
Equity investments		
Investments in other public sector entities	2 341 105	2 563 714
Equity accounted investments		
Investments - shares	10 061	14 398
Other financial assets	82 498	83 367
Total financial assets	**8 842 056**	**7 793 498**
Non financial assets		
Inventories	32 868	22 368
Property, plant and equipment	22 822 299	22 990 620
Investment property	31 032	23 897
Intangible assets	383 658	413 693
Assets held for sale	4 590	18 462
Other non financial assets	173 624	172 793
Total non financial assets	**23 448 070**	**23 641 833**
Total Assets	**32 290 126**	**31 435 331**
Liabilities		
Deposits held	1 161 605	462 215
Advances received	91 480	92 262
Borrowing	13 277 097	13 919 191
Superannuation	2 659 631	2 702 842
Other employee benefits	1 042 742	1 005 184
Payables	477 408	364 668
Other liabilities	1 633 265	1 340 472
Total Liabilities	**20 343 227**	**19 886 834**
Net Assets/(Liabilities)	**11 946 899**	**11 548 497**
Contributed equity		
Accumulated surplus/(deficit)	- 1 474 794	- 1 518 365
Reserves	13 421 693	13 066 862
Net Worth	**11 946 899**	**11 548 497**
Net Financial Worth[2]	- 11 501 171	- 12 093 336
Net Financial Liabilities[3]	13 842 276	14 657 050
Net Debt[4]	**9 044 926**	**9 944 641**

1 Budget figures are the latest approved Budget tabled in the Legislative Assembly (2026-27 Budget).

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 3

General Government Sector
Cash Flow Statement

	YTD Sept 2026	Budget 2026-27[1]
	$000	$000
Cash receipts from operating activities		
Taxes received	279 617	842 207
Receipts from sales of goods and services	126 110	473 306
Grants and subsidies received	1 944 909	7 670 850
Interest receipts	137 737	144 230
Dividends and income tax equivalents	3 859	58 175
Other receipts	392 534	509 753
Total operating receipts	**2 884 765**	**9 698 521**
Cash payments for operating activities		
Payments for employees	- 1 105 062	- 4 173 466
Payment for goods and services	- 672 461	- 1 905 774
Grants and subsidies paid	- 518 775	- 2 111 591
Interest paid	- 146 945	- 609 462
Other payments	- 4 527	- 352 307
Total operating payments	**- 2 447 771**	**- 9 152 600**
Net Cash Flows from Operating Activities	**436 994**	**545 921**
Cash flows from investments in non financial assets		
Sales of non financial assets	4 087	28 349
Purchases of non financial assets	- 303 132	- 1 579 231
Net cash flows from investments in non financial assets	**- 299 045**	**- 1 550 882**
Net Cash Flows from Operating Activities and Investments in Non Financial Assets	**137 950**	**- 1 004 961**
Net cash flows from investments in financial assets for policy purposes[2]	1 331	- 1 239
Net cash flows from investments in financial assets for liquidity purposes	- 382 266	- 123 701
Net Cash Flows from Investing Activities	- 679 980	- 1 675 822
Net cash flows from financing activities		
Advances received (net)	- 2 014	- 11 200
Borrowing (net)	189 188	1 067 820
Deposits received (net)	544 723	- 4 812
Other financing (net)		
Net Cash Flows from Financing Activities	731 897	1 051 808
Net Increase/Decrease(-) in Cash Held	488 912	- 78 093
Net cash flows from operating activities	436 994	545 921
Net cash flows from investments in non financial assets	- 299 045	- 1 550 882
Cash Surplus/Deficit (-)	**137 950**	**- 1 004 961**
Future infrastructure and superannuation contributions/earnings[3]	- 93 426	- 61 215
Underlying Surplus/Deficit (-)	**44 524**	**- 1 066 176**

1 Budget figures are the latest approved Budget tabled in the Legislative Assembly (2026-27 Budget).

2 Includes equity acquisitions and disposals (net).

3 Contributions for future infrastructure and superannuation requirements.

Table 4

Public Non Financial Corporation Sector
Comprehensive Operating Statement

		YTD Sept 2026	Budget 2026-27[1]
		$000	$000
	Revenue		
	Current grants	64 694	293 824
	Capital grants	6 369	129 831
	Sales of goods and services	291 849	964 800
	Interest income	2 090	7 549
	Other revenue	5 903	34 529
	Total Revenue	**370 905**	**1 430 533**
less	**Expenses**		
	Employee benefits expense	34 547	116 888
	Superannuation expenses	6 472	16 202
	Depreciation and amortisation	64 721	251 437
	Other operating expenses	270 046	803 328
	Interest expenses	40 769	161 945
	Other property expenses	2 228	14 033
	Current grants		
	Capital grants		
	Subsidies and personal benefit payments	423	1 378
	Total Expenses	**419 208**	**1 365 211**
equals	**Net Operating Balance**	**- 48 302**	**65 322**
plus	Other economic flows - included in operating result	722	- 47 118
equals	**Operating Result**	**- 47 580**	**18 204**
plus	Other economic flows - other comprehensive income	- 1 640	23 836
equals	**Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners**	**- 49 220**	**42 040**
	Net Operating Balance	**- 48 302**	**65 322**
less	**Net acquisition of non financial assets**		
	Purchases of non financial assets	102 851	541 265
	Sales of non financial assets		- 24 400
	less Depreciation	64 721	251 437
	plus Change in inventories	4 185	149
	plus Other movements in non financial assets	1 831	
	equals **Total net acquisition of non financial assets**	**44 146**	**265 577**
equals	**Fiscal Balance**	**- 92 448**	**- 200 255**

1 Budget figures are the latest approved Budget tabled in the Legislative Assembly (2026-27 Budget).

Table 5

Public Non Financial Corporation Sector

Balance Sheet

	YTD Sept 2026	Budget 2026-27[1]
	$000	$000
Assets		
Financial assets		
Cash and deposits	223 662	212 942
Advances paid		
Investments, loans and placements		
Receivables	216 050	176 373
Equity investments		
Investments in other public sector entities		
Equity accounted investments		
Investments - shares		
Other financial assets	2 418	4 699
Total financial assets	**442 130**	**394 014**
Non financial assets		
Inventories	240 507	218 416
Property, plant and equipment	4 665 745	5 059 300
Investment property		
Intangible assets	101 912	72 249
Assets held for sale		
Other non financial assets		
Total non financial assets	**5 008 164**	**5 349 965**
Total Assets	**5 450 294**	**5 743 979**
Liabilities		
Deposits held	3 651	1 952
Advances received		
Borrowing	2 781 526	2 844 690
Superannuation		
Other employee benefits	85 422	87 780
Payables	130 255	125 099
Other liabilities	141 001	97 877
Total Liabilities	**3 141 855**	**3 157 398**
Net Assets/(Liabilities)	**2 308 439**	**2 586 581**
Contributed equity	658 113	658 113
Accumulated surplus/(deficit)	406 149	678 160
Reserves	1 244 177	1 250 308
Total Equity	**2 308 439**	**2 586 581**
Net Financial Worth[2]	- 2 699 725	- 2 763 384
Net Debt[3]	**2 561 515**	**2 633 700**

1 Budget figures are the latest approved Budget tabled in the Legislative Assembly (2026-27 Budget).

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.

Table 6

Public Non Financial Corporation Sector
Cash Flow Statement

	YTD Sept 2026	Budget 2026-27[1]
	$000	$000
Cash receipts from operating activities		
Receipts from sales of goods and services	257 145	935 214
Grants and subsidies received	78 136	391 394
Interest receipts	2 115	7 549
Dividends and income tax equivalents		
Other receipts	25 863	31 614
Total operating receipts	**363 259**	**1 365 771**
Cash payments for operating activities		
Income tax equivalents paid	- 4 022	1 286
Payments for employees	- 47 577	- 140 149
Payment for goods and services	- 315 555	- 771 968
Grants and subsidies paid	- 423	- 1 378
Interest paid	- 40 133	- 160 974
Other payments	- 2 706	- 358
Total operating payments	**- 410 417**	**- 1 073 541**
Net Cash Flows from Operating Activities	**- 47 159**	**292 230**
Cash flows from investments in non financial assets		
Sales of non financial assets		24 400
Purchases of non financial assets	- 102 851	- 541 265
Net cash flows from investments in non financial assets	**- 102 851**	**- 516 865**
Net Cash Flows from Operating Activities and Investments in Non Financial Assets	**- 150 010**	**- 224 635**
Net cash flows from investments in financial assets for policy purposes[2]		- 204
Net cash flows from investments in financial assets for liquidity purposes	654	1 521
Net Cash Flows from Investing Activities	- 102 197	- 515 548
Net cash flows from financing activities		
Advances received (net)		
Borrowing (net)	132 645	225 271
Deposits received (net)	56	- 271
Dividends paid		- 10 456
Other financing (net)		
Net Cash Flows from Financing Activities	132 701	214 544
Net Increase/Decrease(-) in Cash Held	- 16 655	- 8 774
Net cash flows from operating activities	- 47 159	292 230
Net cash flows from investments in non financial assets	- 102 851	- 516 865
Dividends paid		- 10 456
Cash Surplus/Deficit (-)	**- 150 010**	**- 235 091**

1 Budget figures are the latest approved Budget tabled in the Legislative Assembly (2026-27 Budget).

2 Includes equity acquisitions and disposals (net).

Table 7

Non Financial Public Sector
Comprehensive Operating Statement

		YTD Sept 2026	Budget 2026-27[1]
		$000	$000
	Revenue		
	Taxation revenue	265 095	833 298
	Current grants	1 769 504	7 157 578
	Capital grants	88 686	585 469
	Sales of goods and services	396 297	1 353 064
	Interest income	143 963	150 918
	Dividend and income tax equivalent income	5 680	75 731
	Other revenue	146 732	545 451
	Total Revenue	**2 815 957**	**10 701 509**
less	**Expenses**		
	Employee benefits expense	951 488	3 694 638
	Superannuation expenses		
	Superannuation interest cost	30 648	122 592
	Other superannuation expenses	108 513	418 301
	Depreciation and amortisation	268 758	1 054 808
	Other operating expenses	790 342	3 005 620
	Interest expenses	190 258	772 711
	Other property expenses	2 045	
	Current grants	389 622	1 333 189
	Capital grants	39 292	228 246
	Subsidies and personal benefit payments	24 700	83 411
	Total Expenses	**2 795 666**	**10 713 516**
equals	**Net Operating Balance**	**20 290**	**- 12 007**
plus	Other economic flows - included in operating result	- 65 761	29 886
equals	**Operating Result**	**- 45 470**	**17 879**
plus	Other economic flows - other comprehensive income	- 189 894	23 836
equals	**Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners**	**- 235 364**	**41 715**
	Net Operating Balance	**20 290**	**- 12 007**
less	**Net acquisition of non financial assets**		
	Purchases of non financial assets	381 125	2 120 496
	Sales of non financial assets	- 4 087	- 52 749
	less Depreciation	268 758	1 054 808
	plus Change in inventories	5 261	149
	plus Other movements in non financial assets	15 195	33 365
	equals **Total net acquisition of non financial assets**	**128 736**	**1 046 453**
equals	**Fiscal Balance**	**- 108 445**	**- 1 058 460**

1 Budget figures are the latest approved Budget tabled in the Legislative Assembly (2026-27 Budget).

Table 8

Non Financial Public Sector
Balance Sheet

	YTD Sept 2026	Budget 2026-27[1]
	$000	$000
Assets		
Financial assets		
Cash and deposits	1 743 471	1 051 074
Advances paid	119 442	149 535
Investments, loans and placements	3 634 758	3 347 244
Receivables	1 097 008	749 197
Equity investments		
Investments in other public sector entities	32 491	21 630
Equity accounted investments		
Investments - shares	10 061	14 398
Other financial assets	84 916	88 066
Total financial assets	**6 722 146**	**5 421 144**
Non financial assets		
Inventories	273 375	240 784
Property, plant and equipment	27 466 839	28 026 530
Investment property	31 032	23 897
Intangible assets	485 570	485 942
Assets held for sale	4 590	18 462
Other non financial assets	173 624	172 793
Total non financial assets	**28 435 029**	**28 968 408**
Total Assets	**35 157 175**	**34 389 552**
Liabilities		
Deposits held	954 010	270 051
Advances received	91 480	92 262
Borrowing	16 037 242	16 740 593
Superannuation	2 659 631	2 702 842
Other employee benefits	1 128 164	1 092 964
Payables	569 933	481 551
Other liabilities	1 769 817	1 460 792
Total Liabilities	**23 210 276**	**22 841 055**
Net Assets/(Liabilities)	**11 946 899**	**11 548 497**
Contributed equity		
Accumulated surplus/(deficit)	- 1 068 470	- 884 702
Reserves	13 015 369	12 433 199
Net Worth	**11 946 899**	**11 548 497**
Net Financial Worth[2]	- 16 488 130	- 17 419 911
Net Financial Liabilities[3]	16 520 621	17 441 541
Net Debt[4]	**11 585 061**	**12 555 053**

1 Budget figures are the latest approved Budget tabled in the Legislative Assembly (2026-27 Budget).

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 Sept 2026	Budget 2026-27[1]
	$000	$000
Cash receipts from operating activities		
Taxes received	276 124	833 298
Receipts from sales of goods and services	373 682	1 335 947
Grants and subsidies received	1 954 027	7 683 540
Interest receipts	139 556	150 918
Dividends and income tax equivalents		48 288
Other receipts	393 460	535 404
Total operating receipts	**3 136 849**	**10 587 395**
Cash payments for operating activities		
Payments for employees	- 1 148 152	- 4 301 155
Payment for goods and services	- 954 736	- 2 603 350
Grants and subsidies paid	- 450 181	- 1 734 265
Interest paid	- 186 760	- 769 477
Other payments	- 7 202	- 352 665
Total operating payments	**- 2 747 031**	**- 9 760 912**
Net Cash Flows from Operating Activities	**389 819**	**826 483**
Cash flows from investments in non financial assets		
Sales of non financial assets	4 087	52 749
Purchases of non financial assets	- 405 983	- 2 120 496
Net cash flows from investments in non financial assets	**- 401 896**	**- 2 067 747**
Net Cash Flows from Operating Activities and Investments in Non Financial Assets	**- 12 078**	**- 1 241 264**
Net cash flows from investments in financial assets for policy purposes[2]	1 331	- 1 443
Net cash flows from investments in financial assets for liquidity purposes	- 381 612	- 122 180
Net Cash Flows From Investing Activities	- 782 177	- 2 191 370
Net cash flows from financing activities		
Advances received (net)	- 2 014	- 11 200
Borrowing (net)	321 851	1 294 303
Deposits received (net)	565 712	3 691
Other financing (net)		
Net Cash Flows from Financing Activities	885 549	1 286 794
Net Increase/Decrease(-) in Cash Held	493 191	- 78 093
Net cash flows from operating activities	389 819	826 483
Net cash flows from investments in non financial assets	- 401 896	- 2 067 747
Cash Surplus/Deficit (-)	**- 12 078**	**- 1 241 264**
Future infrastructure and superannuation contributions/earnings[3]	- 93 426	- 61 215
Underlying Surplus/Deficit (-)	**- 105 503**	**- 1 302 479**

1 Budget figures are the latest approved Budget tabled in the Legislative Assembly (2026-27 Budget).

2 Includes equity acquisitions and disposals (net).

3 Contributions for future infrastructure and superannuation requirements.