



NORTHERN TERRITORY OF AUSTRALIA

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THE NORTHERN TERRITORY OF AUSTRALIA

## Treasurer's Quarterly Financial Report

for the 9 months ended 31 March 2013

A handwritten signature in black ink, appearing to read 'David Tollner'.

David Tollner  
Treasurer

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NORTHERN TERRITORY OF AUSTRALIA  
TREASURER'S QUARTERLY FINANCIAL REPORT  
FOR THE 9 MONTHS ENDED 31 MARCH 2013

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\* Numbers in tables may not add due to rounding

Table 1

## General Government Sector Comprehensive Operating Statement

	YTD Mar 2013	Budget 2012-13 <sup>1</sup>
	\$000	\$000
<b>REVENUE</b>		
Taxation revenue	366 553	466 180
Current grants	2 623 341	3 625 953
Capital grants	102 970	187 185
Sales of goods and services	190 094	236 690
Interest income	40 912	45 683
Dividend and income tax equivalent income	42 107	51 001
Other	145 027	155 219
<b>TOTAL REVENUE</b>	<b>3 511 005</b>	<b>4 767 911</b>
<i>less</i>		
<b>EXPENSES</b>		
Employee benefits expense	1 394 840	1 886 897
Superannuation expenses		
Superannuation interest cost	82 295	109 727
Other superannuation expenses	166 371	204 112
Depreciation and amortisation	166 811	241 590
Other operating expenses	798 093	1 222 727
Interest expenses	134 708	183 682
Other property expenses	1 505	
Current grants	584 443	757 663
Capital grants	27 050	82 967
Subsidies and personal benefit payments	124 583	166 057
<b>TOTAL EXPENSES</b>	<b>3 480 699</b>	<b>4 855 422</b>
<i>equals</i>		
<b>NET OPERATING BALANCE</b>	<b>30 306</b>	<b>- 87 511</b>
<i>plus</i> Other economic flows - included in operating result	65 184	68 658
<i>equals</i> <b>OPERATING RESULT</b>	<b>95 490</b>	<b>- 18 853</b>
<i>plus</i> Other economic flows - other non-owner changes in equity	68 441	300 392
<i>equals</i> <b>COMPREHENSIVE RESULT - total change in net worth before transactions with owners in their capacity as owners</b>	<b>163 931</b>	<b>281 539</b>
	<b>NET OPERATING BALANCE</b>	<b>- 87 511</b>
<i>less</i>		
<b>Net acquisition of non financial assets</b>		
Purchases of non financial assets	435 522	712 490
Sales of non financial assets	- 40 021	- 70 299
<i>less</i> Depreciation	166 811	241 590
<i>plus</i> Change in inventories	3 387	
<i>plus</i> Other movements in non financial assets	155	- 8 602
<i>equals</i> <b>Total net acquisition of non financial assets</b>	<b>232 231</b>	<b>391 999</b>
<i>equals</i> <b>FISCAL BALANCE</b>	<b>- 201 925</b>	<b>- 479 510</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly.

Table 2

## General Government Sector Balance Sheet

	YTD Mar 2013	Budget 2012-13 <sup>1</sup>
	\$000	\$000
<b>ASSETS</b>		
<b>Financial assets</b>		
Cash and deposits	249 459	240 021
Advances paid	231 908	238 262
Investments, loans and placements	813 268	749 075
Receivables	215 020	170 968
Equity		
Investments in other public sector entities	2 574 794	2 813 383
Investments - other	100	100
Other financial assets		
<b>Total financial assets</b>	<b>4 084 548</b>	<b>4 211 809</b>
<b>Non financial assets</b>		
Inventories	12 662	9 275
Property, plant and equipment	10 629 803	10 768 052
Investment property	88 684	99 700
Intangible assets	1 352	1 204
Assets held for sale	9 721	11 073
Other non financial assets	65 283	64 622
<b>Total non financial assets</b>	<b>10 807 504</b>	<b>10 953 926</b>
<b>TOTAL ASSETS</b>	<b>14 892 052</b>	<b>15 165 735</b>
<b>LIABILITIES</b>		
Deposits held	335 705	150 744
Advances received	380 395	378 272
Borrowing	2 440 690	2 669 465
Superannuation	3 822 429	3 830 861
Other employee benefits	497 945	552 566
Payables	100 782	147 145
Other liabilities	142 618	147 438
<b>TOTAL LIABILITIES</b>	<b>7 720 564</b>	<b>7 876 491</b>
<b>NET ASSETS/(LIABILITIES)</b>	<b>7 171 488</b>	<b>7 289 244</b>
Contributed equity		
Accumulated surplus/(deficit)	705 961	593 590
Reserves	6 465 527	6 695 654
<b>NET WORTH</b>	<b>7 171 488</b>	<b>7 289 244</b>
NET FINANCIAL WORTH <sup>2</sup>	-3 636 016	-3 664 682
NET FINANCIAL LIABILITIES <sup>3</sup>	6 210 810	6 478 065
<b>NET DEBT<sup>4</sup></b>	<b>1 862 156</b>	<b>1 971 123</b>

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 3

**General Government Sector Cash Flow Statement**

	YTD Mar 2013	Budget 2012-13 <sup>1</sup>
	\$000	\$000
<b>Cash receipts from operating activities</b>		
Taxes received	359 475	466 093
Receipts from sales of goods and services	205 056	281 746
Grants and subsidies received	2 729 975	3 813 138
Interest receipts	41 442	45 652
Dividends and income tax equivalents	43 071	43 680
Other receipts	289 387	370 710
<b>Total operating receipts</b>	<b>3 668 406</b>	<b>5 021 019</b>
<b>Cash payments for operating activities</b>		
Payments for employees	-1 660 587	-2 153 726
Payment for goods and services	-1 016 376	-1 489 282
Grants and subsidies paid	- 739 391	- 997 529
Interest paid	- 132 147	- 182 936
Other payments	- 10 697	
<b>Total operating payments</b>	<b>-3 559 198</b>	<b>-4 823 473</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>109 207</b>	<b>197 546</b>
<b>Cash flows from investments in non financial assets</b>		
Sales of non financial assets	40 021	67 099
Purchases of non financial assets	- 438 106	- 662 490
<b>Net cash flows from investments in non financial assets</b>	<b>- 398 084</b>	<b>- 595 391</b>
<b>NET CASH FROM OPERATING ACTIVITIES AND INVESTMENTS IN NON FINANCIAL ASSETS</b>	<b>- 288 877</b>	<b>- 397 845</b>
Net cash flows from investments in financial assets for policy purposes <sup>2</sup>	- 63 191	- 69 546
Net cash flows from investments in financial assets for liquidity purposes	282 083	346 276
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>- 179 193</b>	<b>- 318 661</b>
Net cash flows from financing activities		
Advances received (net)	111 813	109 689
Borrowing (net)	298 156	526 931
Deposits received (net)	- 468 473	- 653 435
Other financing (net)		
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b>	<b>- 58 505</b>	<b>- 16 815</b>
<b>NET INCREASE/DECREASE IN CASH HELD</b>	<b>- 128 490</b>	<b>- 137 930</b>
Net cash flows from operating activities	109 207	197 546
Net cash flows from investments in non financial assets	- 398 084	- 595 391
<b>CASH SURPLUS (+)/DEFICIT (-)</b>	<b>- 288 877</b>	<b>- 397 845</b>
Future infrastructure and superannuation contributions/earnings <sup>3</sup>	- 11 262	- 11 263
<b>UNDERLYING SURPLUS (+)/DEFICIT (-)</b>	<b>- 300 139</b>	<b>- 409 108</b>
Additional information to the Cash Flow Statement		
CASH SURPLUS (+)/DEFICIT (-)	- 288 877	- 397 845
Acquisitions under finance leases and similar arrangements		
ABS GFS SURPLUS (+)/DEFICIT (-) including finance leases and similar arrangements	- 288 877	- 397 845

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly.

<sup>2</sup> Includes equity acquisitions, disposals and privatisations (net).

<sup>3</sup> Contributions for future infrastructure and superannuation requirements.

Table 4

## Public Non Financial Corporation Sector Comprehensive Operating Statement

	YTD Mar 2013	Budget 2012-13 <sup>1</sup>
	\$000	\$000
<b>REVENUE</b>		
Current grants	105 113	137 979
Capital grants	16 119	44 519
Sales of goods and services	481 569	611 707
Interest income	4 158	5 048
Other	22 860	39 306
<b>TOTAL REVENUE</b>	<b>629 819</b>	<b>838 559</b>
<i>less</i> <b>EXPENSES</b>		
Employee benefits expense	85 142	100 604
Superannuation expenses	10 024	13 443
Depreciation and amortisation	119 460	160 803
Other operating expenses	354 068	492 633
Interest expenses	62 674	84 157
Other property expenses	2 287	2 377
Current grants		560
Capital grants		
Subsidies and personal benefit payments	13 232	18 522
<b>TOTAL EXPENSES</b>	<b>646 887</b>	<b>873 099</b>
<i>equals</i> <b>NET OPERATING BALANCE</b>	<b>- 17 068</b>	<b>- 34 540</b>
<i>plus</i> Other economic flows - included in operating result	6 923	- 1 549
<i>equals</i> <b>OPERATING RESULT</b>	<b>- 10 145</b>	<b>- 36 089</b>
<i>plus</i> Other economic flows - other non-owner changes in equity	- 1 205	286 898
<i>equals</i> <b>COMPREHENSIVE RESULT - total change in net worth before transactions with owners in their capacity as owners</b>	<b>- 11 350</b>	<b>250 809</b>
<b>NET OPERATING BALANCE</b>	<b>- 17 068</b>	<b>- 34 540</b>
<i>less</i> <b>Net acquisition of non financial assets</b>		
Purchases of non financial assets	200 941	309 151
Sales of non financial assets		- 126
<i>less</i> Depreciation	119 460	160 803
<i>plus</i> Change in inventories	8 545	7 009
<i>plus</i> Other movements in non financial assets	5 173	12 000
<i>equals</i> <b>Total net acquisition of non financial assets</b>	<b>95 199</b>	<b>167 231</b>
<i>equals</i> <b>FISCAL BALANCE</b>	<b>- 112 267</b>	<b>- 201 771</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly.

Table 5

**Public Non Financial Corporation Sector Balance Sheet**

	YTD Mar 2013	Budget 2012-13 <sup>1</sup>
	\$000	\$000
<b>ASSETS</b>		
<b>Financial assets</b>		
Cash and deposits	156 320	78 763
Advances paid		
Investments, loans and placements		
Receivables	121 882	101 212
Equity	3	3
Other financial assets		
<b>Total financial assets</b>	<b>278 205</b>	<b>179 978</b>
<b>Non financial assets</b>		
Inventories	105 443	103 908
Property, plant and equipment	3 269 347	3 623 514
Investment property	47 720	45 145
Intangible assets	43 762	41 362
Assets held for sale		
Other non financial assets	70	70
<b>Total non financial assets</b>	<b>3 466 342</b>	<b>3 813 999</b>
<b>TOTAL ASSETS</b>	<b>3 744 547</b>	<b>3 993 977</b>
<b>LIABILITIES</b>		
Deposits held	9 935	333
Advances received		
Borrowing	1 335 398	1 384 883
Superannuation		
Other employee benefits	46 771	48 253
Payables	81 228	63 545
Other liabilities	76 491	39 006
<b>TOTAL LIABILITIES</b>	<b>1 549 822</b>	<b>1 536 020</b>
<b>NET ASSETS/(LIABILITIES)</b>	<b>2 194 725</b>	<b>2 457 957</b>
Contributed equity	563 942	563 942
Accumulated surplus/(deficit)	629 696	606 030
Reserves	1 001 086	1 287 985
<b>TOTAL EQUITY</b>	<b>2 194 725</b>	<b>2 457 957</b>
<b>NET FINANCIAL WORTH<sup>2</sup></b>	<b>-1 271 617</b>	<b>-1 356 042</b>
<b>NET DEBT<sup>3</sup></b>	<b>1 189 012</b>	<b>1 306 453</b>

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.

Table 6

## Public Non Financial Corporation Sector Cash Flow Statement

	YTD Mar 2013	Budget 2012-13 <sup>1</sup>
	\$000	\$000
<b>Cash receipts from operating activities</b>		
Receipts from sales of goods and services	437 014	604 156
Grants and subsidies received	121 798	182 253
Interest receipts	4 257	5 044
Other receipts	27 551	28 391
<b>Total operating receipts</b>	<b>590 621</b>	<b>819 844</b>
<b>Cash payments for operating activities</b>		
Income tax equivalents paid	- 3 466	- 3 310
Payments for employees	- 102 653	- 121 999
Payment for goods and services	- 358 554	- 553 274
Grants and subsidies paid	- 13 232	- 19 082
Interest paid	- 64 027	- 84 459
Other payments	- 1 612	
<b>Total operating payments</b>	<b>- 543 545</b>	<b>- 782 124</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>47 076</b>	<b>37 720</b>
<b>Cash flows from investments in non financial assets</b>		
Sales of non financial assets		126
Purchases of non financial assets	- 200 941	- 309 151
<b>Net cash flows from investments in non financial assets</b>	<b>- 200 941</b>	<b>- 309 025</b>
<b>NET CASH FROM OPERATING ACTIVITIES AND INVESTMENTS IN NON FINANCIAL ASSETS</b>	<b>- 153 865</b>	<b>- 271 305</b>
Net cash flows from investments in financial assets for policy purposes <sup>2</sup>		
Net cash flows from investments in financial assets for liquidity purposes		
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>- 200 941</b>	<b>- 309 025</b>
Net cash flows from financing activities		
Advances received (net)		
Borrowing (net)	77 060	126 545
Deposits received (net)	9 602	
Dividends paid	- 4 045	- 4 045
Other financing (net)		
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b>	<b>82 617</b>	<b>122 500</b>
<b>NET INCREASE/DECREASE IN CASH HELD</b>	<b>- 71 248</b>	<b>- 148 805</b>
Net cash flows from operating activities	47 076	37 720
Net cash flows from investments in non financial assets	- 200 941	- 309 025
Dividends paid	- 4 045	- 4 045
<b>CASH SURPLUS (+)/DEFICIT (-)</b>	<b>- 157 910</b>	<b>- 275 350</b>
Additional information to the Cash Flow Statement		
CASH SURPLUS (+)/DEFICIT (-)	- 157 910	- 275 350
Acquisitions under finance leases and similar arrangements		
ABS GFS SURPLUS (+)/DEFICIT (-) including finance leases and similar arrangements	- 157 910	- 275 350

1 Budget figures are the latest approved Budget tabled in the Legislative Assembly.

2 Includes equity acquisitions, disposals and privatisations (net).



Table 7

## Non Financial Public Sector Comprehensive Operating Statement

	YTD Mar 2013	Budget 2012-13 <sup>1</sup>
	\$000	\$000
<b>REVENUE</b>		
Taxation revenue	360 527	457 441
Current grants	2 623 388	3 626 797
Capital grants	103 003	193 956
Sales of goods and services	616 472	815 576
Interest income	40 989	45 743
Dividend and income tax equivalent income	36 006	51 004
Other	162 870	191 498
<b>TOTAL REVENUE</b>	<b>3 943 255</b>	<b>5 382 015</b>
<i>less</i>		
<b>EXPENSES</b>		
Employee benefits expense	1 479 983	1 987 501
Superannuation expenses		
Superannuation interest cost	82 295	109 727
Other superannuation expenses	172 348	215 021
Depreciation and amortisation	286 271	402 393
Other operating expenses	1 089 953	1 676 307
Interest expenses	193 301	262 851
Other property expenses	1 482	
Current grants	538 600	704 354
Capital grants	10 964	45 219
Subsidies and personal benefit payments	78 591	101 313
<b>TOTAL EXPENSES</b>	<b>3 933 787</b>	<b>5 504 686</b>
<i>equals</i>		
<b>NET OPERATING BALANCE</b>	<b>9 469</b>	<b>- 122 671</b>
<i>plus</i>		
Other economic flows - included in operating result	72 106	67 109
<i>equals</i>		
<b>OPERATING RESULT</b>	<b>81 575</b>	<b>- 55 562</b>
<i>plus</i>		
Other economic flows - other non-owner changes in equity	82 356	337 101
<i>equals</i>		
<b>COMPREHENSIVE RESULT - total change in net worth before transactions with owners in their capacity as owners</b>	<b>163 931</b>	<b>281 539</b>
<b>NET OPERATING BALANCE</b>	<b>9 469</b>	<b>- 122 671</b>
<i>less</i>		
<b>Net acquisition of non financial assets</b>		
Purchases of non financial assets	636 464	1 021 641
Sales of non financial assets	- 40 021	- 70 425
<i>less</i> Depreciation	286 271	402 393
<i>plus</i> Change in inventories	11 931	7 009
<i>plus</i> Other movements in non financial assets	5 327	3 398
<i>equals</i> <b>Total net acquisition of non financial assets</b>	<b>327 430</b>	<b>559 230</b>
<i>equals</i>		
<b>FISCAL BALANCE</b>	<b>- 317 962</b>	<b>- 681 901</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly.

Table 8

## Non Financial Public Sector Balance Sheet

	YTD Mar 2013	Budget 2012-13 <sup>1</sup>
	\$000	\$000
<b>ASSETS</b>		
<b>Financial assets</b>		
Cash and deposits	258 442	240 050
Advances paid	231 908	238 262
Investments, loans and placements	813 268	749 075
Receivables	267 797	260 558
Equity		
Investments in other public sector entities	380 069	355 426
Investments - other	103	103
Other financial assets		
<b>Total financial assets</b>	<b>1 951 587</b>	<b>1 843 474</b>
<b>Non financial assets</b>		
Inventories	118 105	113 183
Property, plant and equipment	13 899 150	14 391 566
Investment property	136 403	144 845
Intangible assets	45 114	42 566
Assets held for sale	9 721	11 073
Other non financial assets	65 353	64 692
<b>Total non financial assets</b>	<b>14 273 846</b>	<b>14 767 925</b>
<b>TOTAL ASSETS</b>	<b>16 225 433</b>	<b>16 611 399</b>
<b>LIABILITIES</b>		
Deposits held	198 303	72 343
Advances received	380 395	378 272
Borrowing	3 776 087	4 054 348
Superannuation	3 822 429	3 830 861
Other employee benefits	544 716	600 819
Payables	171 598	201 257
Other liabilities	160 416	184 255
<b>TOTAL LIABILITIES</b>	<b>9 053 945</b>	<b>9 322 155</b>
<b>NET ASSETS/(LIABILITIES)</b>	<b>7 171 488</b>	<b>7 289 244</b>
Contributed equity		
Accumulated surplus/(deficit)	1 335 657	1 199 620
Reserves	5 835 831	6 089 624
<b>NET WORTH</b>	<b>7 171 488</b>	<b>7 289 244</b>
NET FINANCIAL WORTH <sup>2</sup>	-7 102 358	-7 478 681
NET FINANCIAL LIABILITIES <sup>3</sup>	7 482 427	7 834 107
<b>NET DEBT<sup>4</sup></b>	<b>3 051 168</b>	<b>3 277 576</b>

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**

	YTD Mar 2013	Budget 2012-13 <sup>1</sup>
	\$000	\$000
<b>Cash receipts from operating activities</b>		
Taxes received	353 486	457 444
Receipts from sales of goods and services	587 875	853 081
Grants and subsidies received	2 730 620	3 820 508
Interest receipts	41 513	45 712
Dividends and income tax equivalents	35 559	36 168
Other receipts	315 855	398 608
<b>Total operating receipts</b>	<b>4 064 908</b>	<b>5 611 521</b>
<b>Cash payments for operating activities</b>		
Payments for employees	-1 756 441	-2 266 979
Payment for goods and services	-1 320 484	-1 959 182
Grants and subsidies paid	- 631 470	- 841 728
Interest paid	- 191 988	- 262 411
Other payments	- 12 286	
<b>Total operating payments</b>	<b>-3 912 670</b>	<b>-5 330 300</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>152 238</b>	<b>281 221</b>
<b>Cash flows from investments in non financial assets</b>		
Sales of non financial assets	40 021	67 225
Purchases of non financial assets	- 639 047	-1 021 641
<b>Net cash flows from investments in non financial assets</b>	<b>- 599 026</b>	<b>- 954 416</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES AND INVESTMENTS IN NON FINANCIAL ASSETS</b>	<b>- 446 787</b>	<b>- 673 195</b>
Net cash flows from investments in financial assets for policy purposes <sup>2</sup>	- 63 191	- 69 546
Net cash flows from investments in financial assets for liquidity purposes	282 083	346 276
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>- 380 134</b>	<b>- 677 686</b>
Net cash flows from financing activities		
Advances received (net)	111 813	109 689
Borrowing (net)	375 216	653 476
Deposits received (net)	- 378 669	- 504 630
Other financing (net)		
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b>	<b>108 360</b>	<b>258 535</b>
<b>NET INCREASE/DECREASE IN CASH HELD</b>	<b>- 119 536</b>	<b>- 137 930</b>
Net cash flows from operating activities	152 238	281 221
Net cash flows from investments in non financial assets	- 599 026	- 954 416
<b>CASH SURPLUS (+)/DEFICIT (-)</b>	<b>- 446 787</b>	<b>- 673 195</b>
Future infrastructure and superannuation contributions/earnings <sup>3</sup>	- 11 262	- 11 263
<b>UNDERLYING SURPLUS (+)/DEFICIT (-)</b>	<b>- 458 050</b>	<b>- 684 458</b>
Additional information to the Cash Flow Statement		
CASH SURPLUS (+)/DEFICIT (-)	- 446 787	- 673 195
Acquisitions under finance leases and similar arrangements		
ABS GFS SURPLUS (+)/DEFICIT (-) including finance leases and similar arrangements	- 446 787	- 673 195

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly.

<sup>2</sup> Includes equity acquisitions, disposals and privatisations (net).

<sup>3</sup> Contributions for future infrastructure and superannuation requirements.

