

The Northern Territory of Australia

Treasurer's Quarterly Financial Report

for the 9 months ended 31 March 2021

Northern Territory of Australia Treasurer's Quarterly Financial Report For the 9 months ended 31 March 2021

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^{*} Numbers in tables may not add due to rounding

Table 1

General Government Sector

Comprehensive Operating Statement

		YTD	
		Mar 2021	Budget 2020-21 ¹
		\$000	\$000
	Revenue		
	Taxation revenue	388 745	515 918
	Current grants	2 786 367	4 337 048
	Capital grants	150 058	327 307
	Sales of goods and services	313 758	396 200
	Interest income	60 484	75 911
	Dividend and income tax equivalent income	28 723	49 502
	Other revenue	352 088	446 419
	Total Revenue	4 080 222	6 148 305
less	Expenses		
	Employee benefits expense	2 000 415	2 708 391
	Superannuation expenses		
	Superannuation interest cost	25 967	34 623
	Other superannuation expenses	296 268	412 785
	Depreciation and amortisation	399 147	539 200
	Other operating expenses	1 096 042	1 724 527
	Interest expenses	243 847	332 219
	Other property expenses	2 779	
	Current grants	830 093	1 154 731
	Capital grants	140 459	267 714
	Subsidies and personal benefit payments	131 834	214 343
	Total Expenses	5 166 852	7 388 533
equals	Net Operating Balance	- 1 086 630	- 1 240 228
plus	Other economic flows - included in operating result	258 901	145 747
equals	Operating Result	- 827 728	- 1 094 481
plus	Other economic flows - other comprehensive income	- 236 759	384 852
equals	Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners	- 1 064 488	- 709 629
	Net Operating Balance	- 1 086 630	- 1 240 228
less	Net acquisition of non financial assets		
	Purchases of non financial assets	462 439	929 286
	Sales of non financial assets	- 18 072	- 26 684
	less Depreciation	399 147	539 200
	plus Change in inventories	7 622	
	plus Other movements in non financial assets	120 314	230 735
	equals Total net acquisition of non financial assets	173 156	594 137
equals	Fiscal Balance	- 1 259 785	- 1 834 365
· · · · · ·	guras are the latest approved Budget tabled in the Legislative Assembly (2021, 20	30 . 30	

¹ Budget figures are the latest approved Budget tabled in the Legislative Assembly (2021-22 Budget).

Table 2 **General Government Sector Balance Sheet**

Mar (2002) Budget (2002) Assets Financial assets 2018 (2018) Cash and deposits 2 448 135 929 314 Advances paid 2018 28 2020 196 Investments, loans and placements 2 134 431 2 635 022 Receivables 443 130 522 163 Equity 2 253 369 2 271 716 Equity accounted investments in other public sector entities 2 253 369 2 271 716 Equity accounted investments in Investments in other public sector entities 2 253 369 2 271 716 Equity accounted investments in Investments in other public sector entities 2 253 369 2 271 716 Equity accounted investments in Investments in the public sector entities 2 253 369 2 271 716 Equity accounted investments in Investment in Investments in Investments in Investment in Investments in Investment in Investmen	Dalanos Chost	YTD	
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Investments, loans and placements	•		
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Equity accounted investments Investments - shares 10 000 22 802 27 1310 22 802 27 1310 22 802 27 1310 22 802 27 1310 22 802 27 1310 27 131	Equity		
Investments - shares	Investments in other public sector entities	2 253 369	2 271 716
Other financial assets 21 310 22 802 Total financial assets 7 502 203 6 593 213 Non financial assets Inventories 20 981 1 3 359 Property, plant and equipment investment property 38 123 35 959 Invastment property 38 123 35 959 Intangible assets 142 144 184 518 Assets held for sale 1 885 3 565 Other non financial assets 158 465 157 614 Total non financial assets 18 255 272 18 894 089 Total Assets 25 757 475 25 487 302 Liabilities 25 757 475 25 487 302 Deposits held 1 206 073 944 771 Advances received 269 600 267 041 Borrowing 8 515 301 8 631 625 Superannuation 4 305 589 3 847 032 Other employee benefits 733 299 747 605 Payables 290 272 227 883 Other liabilities 1 040 171 1 068 418 Total Liabilities) <t< td=""><td>Equity accounted investments</td><td></td><td></td></t<>	Equity accounted investments		
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Inventories 20 981 13 359 Property, plant and equipment 17 893 673 18 499 074 Investment property 38 123 35 959 Intangible assets 142 144 184 518 Assets held for sale 1 885 3 565 Other non financial assets 158 465 157 614 Total non financial assets 18 255 272 18 894 089 Total Assets 25 757 475 25 487 302 Liabilities	Total financial assets	7 502 203	6 593 213
Inventories 20 981 13 359 Property, plant and equipment 17 893 673 18 499 074 Investment property 38 123 35 959 Intangible assets 142 144 184 518 Assets held for sale 1 885 3 565 Other non financial assets 158 465 157 614 Total non financial assets 18 255 272 18 894 089 Total Assets 25 757 475 25 487 302 Liabilities	Non financial assets		
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Investment property 38 123 35 959 Intangible assets 142 144 184 518 Assets held for sale 1 885 3 565 Other non financial assets 157 614 Total non financial assets 18 255 272 18 894 089 Total Assets 25 757 475 25 487 302 Liabilities 25 757 475 25 487 302 Deposits held 1 206 073 944 771 Advances received 269 600 267 041 Borrowing 8 515 301 8 631 625 Superannuation 4 305 589 3 847 032 Other employee benefits 733 299 747 605 Payables 290 272 227 883 Other liabilities 1 040 171 1 068 418 Total Liabilities 16 360 305 15 734 375 Net Assets/(Liabilities) 9 397 170 9 752 927 Contributed equity - 803 454 - 649 351 Reserves 10 200 624 10 402 278 Net Worth 9 397 170 9 752 927 Net Financial Worth² <td< td=""><td>Property, plant and equipment</td><td></td><td></td></td<>	Property, plant and equipment		
Assets held for sale 1 885 3 565 Other non financial assets 158 465 157 614 Total non financial assets 18 255 272 18 894 089 Total Assets 25 757 475 25 487 302 Liabilities			
Other non financial assets 158 465 157 614 Total non financial assets 18 255 272 18 894 089 Total Assets 25 757 475 25 487 302 Liabilities Deposits held 1 206 073 944 771 Advances received 269 600 267 041 Borrowing 8 515 301 8 631 625 Superannuation 4 305 589 3 847 032 Other employee benefits 733 299 747 605 Payables 290 272 227 883 Other liabilities 1 040 171 1 068 418 Total Liabilities 16 360 305 15 734 375 Net Assets/(Liabilities) 9 397 170 9 752 927 Contributed equity 80 454 - 649 351 Reserves 10 200 624 10 402 278 Net Worth 9 397 170 9 752 927 Net Financial Worth² - 8 858 102 - 9 141 162 Net Financial Liabilities³ 11 111 471 11 412 878 Net Debt⁴ 5 206 581 6 076 905	Intangible assets	142 144	184 518
Total non financial assets 18 255 272 25 487 302 18 894 089 25 757 475 25 487 302 Liabilities Deposits held 1 206 073 944 771 Advances received 269 600 267 041 267 041 Borrowing 8 515 301 8 631 625 Superannuation 4 305 589 3 847 032 Other employee benefits 733 299 747 605 Payables 290 272 227 883 Other liabilities 1 040 171 1068 418 Total Liabilities 16 360 305 15 734 375 Net Assets/(Liabilities) 9 397 170 9 752 927 Contributed equity - 803 454 - 649 351 Reserves 10 200 624 10 402 278 Net Worth 9 397 170 9 752 927 Net Financial Worth2 - 8 858 102 - 9 141 162 Net Financial Liabilities3 11 111 471 11 412 878 Net Debt4 5 206 581 6 076 905	Assets held for sale	1 885	3 565
Total Assets 25 757 475 25 487 302 Liabilities Liabilities Deposits held 1 206 073 944 771 Advances received 269 600 267 041 Borrowing 8 515 301 8 631 625 Superannuation 4 305 589 3 847 032 Other employee benefits 733 299 747 605 Payables 290 272 227 883 Other liabilities 1 040 171 1 068 418 Total Liabilities 16 360 305 15 734 375 Net Assets/(Liabilities) 9 397 170 9 752 927 Contributed equity - 803 454 - 649 351 Reserves 10 200 624 10 402 278 Net Worth 9 397 170 9 752 927 Net Financial Worth² - 8 858 102 - 9 141 162 Net Financial Liabilities³ 11 111 471 11 412 878 Net Debt⁴ 5 206 581 6 076 905	Other non financial assets	158 465	157 614
Liabilities Deposits held 1 206 073 944 771 Advances received 269 600 267 041 Borrowing 8 515 301 8 631 625 Superannuation 4 305 589 3 847 032 Other employee benefits 733 299 747 605 Payables 290 272 227 883 Other liabilities 1 040 171 1 068 418 Total Liabilities 16 360 305 15 734 375 Net Assets/(Liabilities) 9 397 170 9 752 927 Contributed equity Accumulated surplus/(deficit) - 803 454 - 649 351 Reserves 10 200 624 10 402 278 Net Worth 9 397 170 9 752 927 Net Financial Worth² - 8 858 102 - 9 141 162 Net Financial Liabilities³ 11 111 471 11 412 878 Net Debt⁴ 5 206 581 6 076 905	Total non financial assets	18 255 272	18 894 089
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Deposits held 1 206 073 944 771 Advances received 269 600 267 041 Borrowing 8 515 301 8 631 625 Superannuation 4 305 589 3 847 032 Other employee benefits 733 299 747 605 Payables 290 272 227 883 Other liabilities 1 040 171 1 068 418 Total Liabilities 16 360 305 15 734 375 Net Assets/(Liabilities) 9 397 170 9 752 927 Contributed equity - 803 454 - 649 351 Reserves 10 200 624 10 402 278 Net Worth 9 397 170 9 752 927 Net Financial Worth² - 8 858 102 - 9 141 162 Net Financial Liabilities³ 11 111 471 11 412 878 Net Debt⁴ 5 206 581 6 076 905	Liahilities		
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Borrowing 8 515 301 8 631 625 Superannuation 4 305 589 3 847 032 Other employee benefits 733 299 747 605 Payables 290 272 227 883 Other liabilities 1 040 171 1 068 418 Total Liabilities 16 360 305 15 734 375 Net Assets/(Liabilities) 9 397 170 9 752 927 Contributed equity Accumulated surplus/(deficit) - 803 454 - 649 351 Reserves 10 200 624 10 402 278 Net Worth 9 397 170 9 752 927 Net Financial Worth² - 8 858 102 - 9 141 162 Net Financial Liabilities³ 11 111 471 11 412 878 Net Debt⁴ 5 206 581 6 076 905	•		-
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Other employee benefits 733 299 747 605 Payables 290 272 227 883 Other liabilities 1 040 171 1 068 418 Total Liabilities 16 360 305 15 734 375 Net Assets/(Liabilities) 9 397 170 9 752 927 Contributed equity - 803 454 - 649 351 Reserves 10 200 624 10 402 278 Net Worth 9 397 170 9 752 927 Net Financial Worth ² - 8 858 102 - 9 141 162 Net Financial Liabilities ³ 11 111 471 11 412 878 Net Debt ⁴ 5 206 581 6 076 905	_		
Payables 290 272 227 883 Other liabilities 1 040 171 1 068 418 Total Liabilities 16 360 305 15 734 375 Net Assets/(Liabilities) 9 397 170 9 752 927 Contributed equity - 803 454 - 649 351 Reserves 10 200 624 10 402 278 Net Worth 9 397 170 9 752 927 Net Financial Worth² - 8 858 102 - 9 141 162 Net Financial Liabilities³ 11 111 471 11 412 878 Net Debt⁴ 5 206 581 6 076 905	Other employee benefits		
Total Liabilities 16 360 305 15 734 375 Net Assets/(Liabilities) 9 397 170 9 752 927 Contributed equity - 803 454 - 649 351 Reserves 10 200 624 10 402 278 Net Worth 9 397 170 9 752 927 Net Financial Worth² - 8 858 102 - 9 141 162 Net Financial Liabilities³ 11 111 471 11 412 878 Net Debt⁴ 5 206 581 6 076 905	Payables		227 883
Net Assets/(Liabilities) 9 397 170 9 752 927 Contributed equity - 803 454 - 649 351 Reserves 10 200 624 10 402 278 Net Worth 9 397 170 9 752 927 Net Financial Worth² - 8 858 102 - 9 141 162 Net Financial Liabilities³ 11 111 471 11 412 878 Net Debt⁴ 5 206 581 6 076 905	Other liabilities	1 040 171	1 068 418
Contributed equity Accumulated surplus/(deficit) - 803 454 - 649 351 Reserves 10 200 624 10 402 278 Net Worth 9 397 170 9 752 927 Net Financial Worth² - 8 858 102 - 9 141 162 Net Financial Liabilities³ 11 111 471 11 412 878 Net Debt⁴ 5 206 581 6 076 905	Total Liabilities	16 360 305	15 734 375
Contributed equity Accumulated surplus/(deficit) - 803 454 - 649 351 Reserves 10 200 624 10 402 278 Net Worth 9 397 170 9 752 927 Net Financial Worth² - 8 858 102 - 9 141 162 Net Financial Liabilities³ 11 111 471 11 412 878 Net Debt⁴ 5 206 581 6 076 905	Net Assets/(Liabilities)	9 397 170	9 752 927
Accumulated surplus/(deficit) - 803 454 - 649 351 Reserves 10 200 624 10 402 278 Net Worth 9 397 170 9 752 927 Net Financial Worth² - 8 858 102 - 9 141 162 Net Financial Liabilities³ 11 111 471 11 412 878 Net Debt⁴ 5 206 581 6 076 905		0 007 110	0 102 021
Reserves 10 200 624 10 402 278 Net Worth 9 397 170 9 752 927 Net Financial Worth² -8 858 102 -9 141 162 Net Financial Liabilities³ 11 111 471 11 412 878 Net Debt⁴ 5 206 581 6 076 905		- 803 454	- 649 351
Net Financial Worth² - 8 858 102 - 9 141 162 Net Financial Liabilities³ 11 111 471 11 412 878 Net Debt⁴ 5 206 581 6 076 905	Reserves		
Net Financial Liabilities³ 11 111 471 11 412 878 Net Debt⁴ 5 206 581 6 076 905	Net Worth	9 397 170	9 752 927
Net Financial Liabilities³ 11 111 471 11 412 878 Net Debt⁴ 5 206 581 6 076 905	Net Financial Worth ²	- 8 858 102	- 9 141 162
1 Budget figures are the latest approved Budget tabled in the Legislative Assembly (2021-22 Budget).			6 076 905

Budget figures are the latest approved Budget tabled in the Legislative Assembly (2021-22 Budget).
 Net financial worth equals total financial assets minus total liabilities.
 Net financial liabilities equals the sum of total liabilities less total financial assets excluding investments in other public sector.

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 2021	Budget 2020-21 ¹
	\$000	\$000
Cash receipts from operating activities	****	7000
Taxes received	389 678	510 918
Receipts from sales of goods and services	322 632	444 934
Grants and subsidies received	2 865 983	4 558 581
Interest receipts	60 737	75 911
Dividends and income tax equivalents	57 810	59 750
Other receipts	618 680	486 488
Total operating receipts	4 315 520	6 136 582
Cash payments for operating activities		
Payments for employees	- 2 337 651	- 3 195 723
Payment for goods and services	- 1 173 921	- 1 398 951
Grants and subsidies paid	- 1 155 988	- 1 690 617
Interest paid	- 255 471	- 332 475
Other payments	- 10 794	- 331 113
Total operating payments	- 4 933 824	- 6 948 879
Net Cash Flows from Operating Activities	- 618 304	- 812 297
Cash flows from investments in non financial assets		
Sales of non financial assets	18 072	26 684
Purchases of non financial assets	- 458 926	- 924 859
Net cash flows from investments in non financial assets	- 440 854	- 898 175
Net Cash Flows from Operating Activities and Investments in Non Financial Assets	- 1 059 158	- 1 710 472
Net cash flows from investments in financial assets for policy purposes ²	- 4 013	- 34 000
Net cash flows from investments in financial assets for	386 724	- 162 872
liquidity purposes		
Net Cash Flows from Investing Activities	- 58 143	- 1 095 047
Net cash flows from financing activities		
Advances received (net)	- 7 390	- 9 948
Borrowing (net)	1 734 168	1 708 757
Deposits received (net)	- 87 675	- 348 978
Other financing (net)		1 350
Net Cash Flows from Financing Activities	1 639 103	1 351 181
Net Increase/Decrease in Cash Held	962 656	- 556 163
Net cash flows from operating activities	- 618 304	- 812 297
Net cash flows from investments in non financial assets	- 440 854	- 898 175
Cash Surplus (+)/Deficit (-)	- 1 059 158	- 1 710 472
Future infrastructure and superannuation contributions/earnings ³	- 35 048	- 31 839
Underlying Surplus (+)/Deficit (-)	- 1 094 206	- 1 742 311

¹ Budget figures are the latest approved Budget tabled in the Legislative Assembly (2021-22 Budget).

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

		YTD	
		Mar 2021	Budget 2020-21 ¹
		\$000	\$000
	Revenue		
	Current grants	126 340	184 772
	Capital grants	14 758	33 099
	Sales of goods and services	632 547	812 121
	Interest income	513	1 690
	Other revenue	19 533	31 913
	Total Revenue	793 691	1 063 595
less	Expenses	400.000	100.000
	Employee benefits expense	106 883	129 366
	Superannuation expenses	14 057	11 281
	Depreciation and amortisation	161 594	219 454
	Other operating expenses	481 194	652 127
	Interest expenses	49 057	65 111
	Other property expenses	- 785	11 731
	Current grants		
	Capital grants		
	Subsidies and personal benefit payments	1 360	1 317
	Total Expenses	813 360	1 090 387
equals	Net Operating Balance	- 19 669	- 26 792
plus	Other economic flows - included in operating result	- 10 894	- 5 200
equals	Operating Result	- 30 562	- 31 992
plus	Other economic flows - other comprehensive income	1 173	13
equals	Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners	- 29 389	- 31 979
	Net Operating Balance	- 19 669	- 26 792
less	Net acquisition of non financial assets		
	Purchases of non financial assets	77 642	223 652
	Sales of non financial assets		
	less Depreciation	161 594	219 454
	plus Change in inventories	6 895	- 1 875
	plus Other movements in non financial assets	10 285	867
	equals Total net acquisition of non financial assets	- 66 772	3 190
equals	Fiscal Balance sures are the latest approved Budget tabled in the Legislative Assembly (2021-22 Bu	47 103	- 29 982

¹ Budget figures are the latest approved Budget tabled in the Legislative Assembly (2021-22 Budget).

Table 5 **Public Non Financial Corporation Sector Balance Sheet**

Assets Similar Simil		YTD Mar 2021	Budget 2020-21 ¹
Pinancial assets			
Cash and deposits 228 136 210 616 Advances paid Investments, loans and placements 3 3 Receivables 183 810 150 260 Equity 1 150 260 Equity Investments in other public sector entities 183 810 150 260 Equity accounted investments 1 144 6 811 6 811 Total financial assets 7 144 6 811 6 811 7 144 6 811 7 144 6 811 7 144 6 811 6 811 7 144 9 092 367 690 367 690 367 690 367 690 367 690 367 690 367 690 367 690 367 690 367 690 367 690 367 690 367 690 367 690 367 690 367 690 367 690 367 690 367 690 367 590 367 690 367 590 <td></td> <td></td> <td></td>			
Advances paid Investments, loans and placements 3 3 3 8 8 1 1 1 1 1 1 1 1			
Investments, loans and placements 183 810 150 260 Receivables Receivable	·	228 136	210 616
Receivables 183 810 150 260 Equity Investments in other public sector entities Equity accounted investments Investments - shares Other financial assets 7 144 6 811 Total financial assets 419 092 367 690 Non financial assets 171 320 162 550 Property, plant and equipment 3 590 506 3 725 945 Investment property Intangible assets 6 1724 15 398 Assets held for sale 15 398 Other non financial assets 6 6 6 64 Total Assets 2 6 Liabilities 2 920 705 Deposits held 9 20 705 Advances received 8 Borrowing 1 812 401 1 811 417 Superannuation Other inabilities 6 5 784 5 0 252 Payables 5 0 879	•	_	
Equity	•		_
Investments in other public sector entities Equity accounted investments Investments - shares Other financial assets 7 144 6 811 Total financial assets Inventories 171 320 162 550 Property, plant and equipment 3 590 506 3 725 945 Investment property Intangible assets 61 724 15 398 Assets held for sale 65 64 Other non financial assets 65 64 Total non financial assets 3 823 613 3 903 957 Total Assets 4 242 705 4 271 647 Liabilities 2 201		183 810	150 260
Equity accounted investments Investments - shares Cher financial assets T 144 6 811 Total financial assets T 149 992 367 690 Non financial assets	····		
Investments - shares			
Other financial assets 7 144 419 092 367 690 Non financial assets 419 092 367 690 Non financial assets 7 17 320 162 550 Property, plant and equipment Investment property Intangible assets 61 724 15 398 Investment property Intangible assets 61 724 15 398 Assets held for sale Other non financial assets 65 64 Total non financial assets 3 823 613 3 903 957 Total Assets 920 705 Liabilities 920 705 Deposits held 920 705 Advances received 920 705 Borrowing 1 812 401 1 811 417 Superannuation 65 784 50 252 Payables 50 879 88 013 Other employee benefits 50 879 88 013 Other liabilities 1 1 25 71 640 Total Liabilities 2 21 596 202 027 Net Assets/(Liabilities) 2 231 596 683 550 Accumulated surplus/(deficit) 663 550 683 550 Accumulated surplus/(deficit) 613 082 608 832 Reserves 954 964 957 238 Total Equity -1 592 018 -1 654 337 Net Debt³ 1 58	· ·		
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Inventories	i otal financial assets	419 092	367 690
Property, plant and equipment Investment property Intangible assets 3 590 506 3 725 945 Assets held for sale Other non financial assets 65 64 Total non financial assets 3 823 613 3 903 957 Total Assets 4 242 705 4 271 647 Liabilities Deposits held 920 705 Deposits held 920 705 Advances received 8 1 812 401 1 811 417 Superannuation Other employee benefits 65 784 50 252 Payables 50 879 88 013 Other liabilities 81 125 71 640 Total Liabilities 2 011 109 2 022 027 Net Assets/(Liabilities) 2 231 596 2 249 620 Contributed equity 663 550 683 550 Accumulated surplus/(deficit) 613 082 608 832 Reserves 954 964 957 238 Total Equity -1 592 018 -1 654 337 Net Debt³ 1 585 183 1 601 503	Non financial assets		
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Intangible assets 61 724 15 398 Assets held for sale 65 64 Other non financial assets 3 823 613 3 903 957 Total Assets 4 242 705 4 271 647 Liabilities Deposits held 920 705 Advances received Borrowing 1 812 401 1 811 417 Superannuation Other employee benefits 65 784 50 252 Payables 50 879 88 013 Other liabilities 81 125 71 640 Total Liabilities 2 011 109 2 022 027 Net Assets/(Liabilities) 2 231 596 2 249 620 Contributed equity 663 550 683 550 Accumulated surplus/(deficit) 613 082 608 832 Reserves 954 964 957 238 Total Equity 2 231 596 2 249 620 Net Financial Worth² -1 592 018 -1 654 337 Net Debt³ 1 585 183 1 601 503	Property, plant and equipment	3 590 506	3 725 945
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Total non financial assets 3 823 613 3 903 957 Total Assets 4 242 705 4 271 647 Liabilities 920 705 Deposits held 920 705 Advances received 800 705 Borrowing 1 812 401 1 811 417 Superannuation 65 784 50 252 Payables 65 784 50 252 Payables 50 879 88 013 Other liabilities 81 125 71 640 Total Liabilities 2 011 109 2 022 027 Net Assets/(Liabilities) 2 231 596 2 249 620 Contributed equity 663 550 683 550 Accumulated surplus/(deficit) 613 082 608 832 Reserves 954 964 957 238 Total Equity 2 231 596 2 249 620 Net Financial Worth ² -1 654 337 Net Debt ³ 1 585 183 1 601 503			
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Advances received 80 Advances received Borrowing 1 812 401 1 811 417 Superannuation Cother employee benefits 65 784 50 252 Payables 50 879 88 013 Other liabilities 81 125 71 640 Total Liabilities 2 011 109 2 022 027 Net Assets/(Liabilities) 2 231 596 2 249 620 Contributed equity 663 550 683 550 Accumulated surplus/(deficit) 613 082 608 832 Reserves 954 964 957 238 Total Equity 2 231 596 2 249 620 Net Financial Worth² - 1 592 018 - 1 654 337 Net Debt³ 1 585 183 1 601 503	Liabilities		
Borrowing 1 812 401 1 811 417 Superannuation	Deposits held	920	705
Superannuation 65 784 50 252 Payables 50 879 88 013 Other liabilities 81 125 71 640 Total Liabilities 2 011 109 2 022 027 Net Assets/(Liabilities) 2 231 596 2 249 620 Contributed equity 663 550 683 550 Accumulated surplus/(deficit) 613 082 608 832 Reserves 954 964 957 238 Total Equity 2 231 596 2 249 620 Net Financial Worth² - 1 592 018 - 1 654 337 Net Debt³ 1 585 183 1 601 503	Advances received		
Other employee benefits 65 784 50 252 Payables 50 879 88 013 Other liabilities 81 125 71 640 Total Liabilities 2 011 109 2 022 027 Net Assets/(Liabilities) 2 231 596 2 249 620 Contributed equity 663 550 683 550 Accumulated surplus/(deficit) 613 082 608 832 Reserves 954 964 957 238 Total Equity 2 231 596 2 249 620 Net Financial Worth² -1 592 018 -1 654 337 Net Debt³ 1 585 183 1 601 503	Borrowing	1 812 401	1 811 417
Payables 50 879 88 013 Other liabilities 81 125 71 640 Total Liabilities 2 011 109 2 022 027 Net Assets/(Liabilities) 2 231 596 2 249 620 Contributed equity 663 550 683 550 Accumulated surplus/(deficit) 613 082 608 832 Reserves 954 964 957 238 Total Equity 2 231 596 2 249 620 Net Financial Worth² -1 592 018 -1 654 337 Net Debt³ 1 585 183 1 601 503	Superannuation		
Other liabilities 81 125 71 640 Total Liabilities 2 011 109 2 022 027 Net Assets/(Liabilities) 2 231 596 2 249 620 Contributed equity 663 550 683 550 Accumulated surplus/(deficit) 613 082 608 832 Reserves 954 964 957 238 Total Equity 2 231 596 2 249 620 Net Financial Worth² -1 592 018 -1 654 337 Net Debt³ 1 585 183 1 601 503	Other employee benefits	65 784	50 252
Total Liabilities 2 011 109 2 022 027 Net Assets/(Liabilities) 2 231 596 2 249 620 Contributed equity 663 550 683 550 Accumulated surplus/(deficit) 613 082 608 832 Reserves 954 964 957 238 Total Equity 2 231 596 2 249 620 Net Financial Worth² - 1 592 018 - 1 654 337 Net Debt³ 1 585 183 1 601 503	Payables	50 879	88 013
Net Assets/(Liabilities) 2 231 596 2 249 620 Contributed equity 663 550 683 550 Accumulated surplus/(deficit) 613 082 608 832 Reserves 954 964 957 238 Total Equity 2 231 596 2 249 620 Net Financial Worth² - 1 592 018 - 1 654 337 Net Debt³ 1 585 183 1 601 503	Other liabilities	81 125	71 640
Contributed equity 663 550 683 550 Accumulated surplus/(deficit) 613 082 608 832 Reserves 954 964 957 238 Total Equity 2 231 596 2 249 620 Net Financial Worth² - 1 592 018 - 1 654 337 Net Debt³ 1 585 183 1 601 503	Total Liabilities	2 011 109	2 022 027
Contributed equity 663 550 683 550 Accumulated surplus/(deficit) 613 082 608 832 Reserves 954 964 957 238 Total Equity 2 231 596 2 249 620 Net Financial Worth² - 1 592 018 - 1 654 337 Net Debt³ 1 585 183 1 601 503	Net Assets/(Liabilities)	2 231 596	2 249 620
Accumulated surplus/(deficit) 613 082 954 832 Reserves 954 964 957 238 Total Equity 2 231 596 2 249 620 Net Financial Worth² -1 592 018 -1 654 337 Net Debt³ 1 585 183 1 601 503			
Reserves 954 964 957 238 Total Equity 2 231 596 2 249 620 Net Financial Worth² - 1 592 018 - 1 654 337 Net Debt³ 1 585 183 1 601 503	·		
Net Financial Worth ² - 1 592 018 - 1 654 337 Net Debt ³ 1 585 183 1 601 503	, , ,		
Net Debt ³ 1 585 183 1 601 503	Total Equity	2 231 596	2 249 620
	Net Financial Worth ²	- 1 592 018	- 1 654 337
		1 585 183	1 601 503

Budget figures are the latest approved Budget tabled in the Legislative Assembly (2021-22 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**

Cash Flow Statement	\/ T D	
	YTD Mar	Budget
	2021	2020-21 ¹
	\$000	\$000
Cash receipts from operating activities	φοσσ	φοσο
Receipts from sales of goods and services	625 702	790 169
Grants and subsidies received	141 290	204 129
Interest receipts	549	1 704
Dividends and income tax equivalents		
Other receipts	8 156	27 463
Total operating receipts	775 697	1 023 465
Cash payments for operating activities		
Income tax equivalents paid	- 12 900	- 14 819
Payments for employees	- 126 226	- 159 899
Payment for goods and services	- 501 511	- 590 232
Grants and subsidies paid	- 1 360	- 1 317
Interest paid	- 49 694	- 65 906
Other payments	- 6 459	
Total operating payments	- 698 151	- 832 173
Net Cash Flows from Operating Activities	77 546	191 292
Cash flows from investments in non financial assets		
Sales of non financial assets		
Purchases of non financial assets	- 77 642	- 223 652
Net cash flows from investments in non financial assets	- 77 642	- 223 652
Net Cash Flows from Operating Activities and	- 96	- 32 360
Investments in Non Financial Assets		
Net cash flows from investments in financial assets for policy purposes ²		
Net cash flows from investments in financial assets for liquidity purposes	620	951
Net Cash Flows from Investing Activities	- 77 023	- 222 701
Net cash flows from financing activities		
Advances received (net)		
Borrowing (net)	- 3 875	- 9 247
Deposits received (net)	69	- 146
Dividends paid	- 4 950	- 4 950
Other financing (net)		20 000
Net Cash Flows from Financing Activities	- 8 756	5 657
Net Increase/Decrease in Cash Held	- 8 233	- 25 752
Net cash flows from operating activities	77 546	191 292
Net cash flows from investments in non financial assets	- 77 642	- 223 652
Dividends paid	- 4 950	- 4 950
Cash Surplus (+)/Deficit (-)	- 5 046	- 37 310
1 Budget figures are the latest approved Budget tabled in the Logislative Assembly (2021-22 Budget	-4/	

¹ Budget figures are the latest approved Budget tabled in the Legislative Assembly (2021-22 Budget).

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

Table 7
Non Financial Public Sector
Comprehensive Operating Statement

		YTD	
		Mar 2021	Budget 2020-21 ¹
		\$000	\$000
	Revenue		
	Taxation revenue	380 206	508 778
	Current grants	2 786 367	4 337 048
	Capital grants	152 558	339 540
	Sales of goods and services	891 266	1 144 125
	Interest income	60 687	76 154
	Dividend and income tax equivalent income	24 599	32 799
	Other revenue	367 820	475 847
	Total Revenue	4 663 502	6 914 291
less	Expenses		
	Employee benefits expense	2 107 299	2 837 757
	Superannuation expenses		
	Superannuation interest cost	25 967	34 623
	Other superannuation expenses	307 288	421 856
	Depreciation and amortisation	556 497	755 960
	Other operating expenses	1 517 636	2 307 707
	Interest expenses	292 296	395 702
	Other property expenses	2 768	
	Current grants	784 578	1 094 800
	Capital grants	128 202	246 848
	Subsidies and personal benefit payments	52 368	90 819
	Total Expenses	5 774 899	8 186 072
equals	Net Operating Balance	- 1 111 397	- 1 271 781
plus	Other economic flows - included in operating result	248 007	140 547
equals	Operating Result	- 863 389	- 1 131 234
plus	Other economic flows - other comprehensive income	- 201 100	421 605
equals	Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners	- 1 064 488	- 709 629
	Net Operating Balance	- 1 111 397	- 1 271 781
less	Net acquisition of non financial assets		
	Purchases of non financial assets	540 082	1 152 938
	Sales of non financial assets	- 18 072	- 26 684
	less Depreciation	556 497	755 960
	plus Change in inventories	14 517	- 1 875
	plus Other movements in non financial assets	130 571	233 102
	equals Total net acquisition of non financial assets	110 600	601 521
equals	Fiscal Balance pures are the latest approved Budget tabled in the Legislative Assembly (2021-2	- 1 221 996	- 1 873 302

¹ Budget figures are the latest approved Budget tabled in the Legislative Assembly (2021-22 Budget).

Table 8
Non Financial Public Sector
Balance Sheet

	YTD	
	Mar	Budget
	2021 \$000	2020-21 ¹ \$000
Assets	Ψ000	φοσο
Financial assets		
Cash and deposits	2 448 135	929 319
Advances paid	201 828	202 196
Investments, loans and placements	2 134 434	2 635 025
Receivables	623 673	665 363
Equity		
Investments in other public sector entities	21 668	21 631
Equity accounted investments		
Investments - shares		10 000
Other financial assets	28 454	29 613
Total financial assets	5 458 192	4 493 147
Non financial assets		
Inventories	192 301	175 909
Property, plant and equipment	21 470 248	22 209 566
Investment property	38 123	35 959
Intangible assets	203 868	199 916
Assets held for sale	1 885	3 565
Other non financial assets	158 529	157 678
Total non financial assets	22 064 954	22 782 593
Total Assets	27 523 146	27 275 740
Liabilities		
Deposits held	978 858	734 865
Advances received	269 600	267 041
Borrowing	10 313 666	10 427 124
Superannuation	4 305 589	3 847 032
Other employee benefits	799 082	797 857
Payables	329 320	307 589
Other liabilities	1 129 859	1 141 305
Total Liabilities	18 125 976	17 522 813
Net Assets/(Liabilities)	9 397 170	9 752 927
Contributed equity		
Accumulated surplus/(deficit)	- 190 267	- 40 054
Reserves	9 587 437	9 792 981
Net Worth	9 397 170	9 752 927
Net Financial Worth ²	- 12 667 785	- 13 029 666
Net Financial Liabilities ³	12 689 452	13 051 297
Net Debt ⁴ 1 Budget figures are the latest approved Budget tabled in the Legislative Asse	6 777 728	7 662 490

¹ Budget figures are the latest approved Budget tabled in the Legislative Assembly (2021-22 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			
	Mar	Budget		
	2021	2020-211		
Cook receipts from exerting activities	\$000	\$000		
Cash receipts from operating activities Taxes received	381 056	503 778		
Receipts from sales of goods and services	896 933	1 170 971		
Grants and subsidies received	2 868 675	4 558 572		
Interest receipts	60 940	76 154		
Dividends and income tax equivalents	39 982	39 981		
Other receipts	623 002	514 843		
Total operating receipts	4 870 588	6 864 299		
Cash payments for operating activities				
Payments for employees	- 2 452 215	- 3 346 272		
Payment for goods and services	- 1 627 965	- 1 927 440		
Grants and subsidies paid	- 1 018 750	- 1 487 796		
Interest paid	- 304 521	- 396 739		
Other payments	- 17 236	- 331 113		
Total operating payments	- 5 420 688	- 7 489 360		
Net Cash Flows from Operating Activities	- 550 100	- 625 061		
Cash flows from investments in non financial assets				
Sales of non financial assets	18 072	26 684		
Purchases of non financial assets	- 536 568	- 1 151 888		
Net cash flows from investments in non financial assets	- 518 496	- 1 125 204		
Net Cash Flows from Operating Activities and Investments in Non Financial Assets	- 1 068 596	- 1 750 265		
Net cash flows from investments in financial assets for	- 4 013	- 14 000		
policy purposes ²				
Net cash flows from investments in financial assets for liquidity purposes	387 344	- 161 921		
Net Cash Flows from Investing Activities	- 135 165	- 1 301 125		
Net cash flows from financing activities				
Advances received (net)	- 7 390	- 9 948		
Borrowing (net)	1 734 685	1 701 993		
Deposits received (net)	- 79 379	- 323 372		
Other financing (net)		1 350		
Net Cash Flows from Financing Activities	1 647 917	1 370 023		
Net Increase/Decrease in Cash Held	962 652	- 556 163		
Net cash flows from operating activities	- 550 100	- 625 061		
Net cash flows from investments in non financial assets	- 518 496	- 1 125 204		
Cash Surplus (+)/Deficit (-)	- 1 068 596	- 1 750 265		
Future infrastructure and superannuation contributions/earnings ³	- 35 048	- 31 839		
Underlying Surplus (+)/Deficit (-)	- 1 103 645	- 1 782 104		
1 Budget figures are the latest approved Budget tabled in the Legislative Assembly (2021-22 Budget)				

Budget figures are the latest approved Budget tabled in the Legislative Assembly (2021-22 Budget).
 Includes equity acquisitions, disposals and privatisations (net).
 Contributions for future infrastructure and superannuation requirements.