Agency Budget Statements

Budget Paper No. 3

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Overview

The 2014-15 Budget is an accrual output-based budget prepared in accordance with the Territory’s fiscal management legislation and framework.

Budget Paper No. 3 provides detailed information on the budgets of Northern Territory Government agencies and business divisions, focusing on the services and outputs delivered across government. The information provided in Budget Paper No. 3 for 2013-14 and 2014-15 encompasses:

* agency expenses and appropriation amounts;
* agency profiles, strategic issues and budget highlights;
* descriptions of variations between years;
* output statements for agencies and business line statements for government business divisions (GBDs), including key deliverables and estimates;
* accrual financial statements (Operating Statement, Balance Sheet and Cash Flow Statement);
* community service obligation payments to GBDs and government owned corporations; and
* a summary of revenue received by the Central Holding Authority, agencies and GBDs.

The legislative basis for the 2014-15 Budget and the Territory’s financial management framework is explained below.

Legislative Basis

Two principal Acts combine to form the framework for the management of the Territory’s financial resources and ensure the range of accountability requirements are satisfied:

* Fiscal Integrity and Transparency Act – whole of government reporting requirements; and
* Financial Management Act – agency and GBD accountability requirements.

These Acts are supplemented by the annual Appropriation Act, which provides legal authority for the Government’s funding decisions.

Fiscal Integrity and Transparency Act

The Fiscal Integrity and Transparency Act (FITA) requires the reporting of the budget and forward estimates on the basis of external reporting standards. The reporting standard used in the Territory is the Uniform Presentation Framework as agreed by states, territories and the Commonwealth. This is based on AASB 1049 Whole of Government and General Government Sector Financial Reporting. The 2014-15 Budget is presented in accordance with FITA.

Financial Management Act

The Financial Management Act (FMA) provides a financial framework within which the Territory Government as a whole, agencies and GBDs operate and manage resources. Budget Paper No. 3 covers agencies and GBDs that are subject to the FMA and included in the Territory’s budget sector.

The FMA provides the rules that govern the monitoring and management of the budgets for each agency and GBD during the year. In this regard, the FMA specifies accountability and approval requirements for budget variations in situations where unforeseen circumstances arise during the year, or where government functions are redistributed between agencies.

The FMA also specifies agency and GBD internal control requirements, asset safeguarding, financial transaction and bank account rules, and financial reporting obligations.

The Power and Water Corporation is not included in Budget Paper No. 3. It is a government owned corporation and is subject to the financial provisions of the Government Owned Corporations Act, not the FMA.

For reference, a list of Territory Government ministers and their respective ministerial portfolios, as they applied at 3 February 2014, is provided at the end of this overview.

Financial Management Framework

The Territory’s financial management framework is based on outputs and the accrual methodology for budgeting, accounting and reporting, with performance management as a central tenet. The use of an accrual output-based framework ensures the Territory’s financial management systems are contemporary and consistent with the frameworks of other jurisdictions across Australia.

Agencies – Outputs and Key Deliverables

The framework provides a uniform approach for the 2014-15 Budget and reflects agency output structures and key deliverables for each budget sector agency, including modifications made to align changes in functions and activities as a result of administrative rearrangements during 2013-14. The main change was the transfer of functions from the Department of Regional Development and Women’s Policy to:

* the Department of Community Services, responsible for the development of, and services to, remote communities and homelands, interpreting and translating services and men’s and women’s policy; and
* the Department of Local Government and Regions, responsible for local government and regional centres and towns.

In addition, the Board of the Museums and Art Galleries of the Northern Territory was established as an independent statutory body. Although the board will continue to be incorporated in the general government sector, the changed structure will have the potential to increase the capacity for the development of alternative private sector funding.

For those newly formed agencies and for agencies where changes have been made, the 2013-14 Budget and 2013-14 Estimate have been backcast to 1 July 2013 as required by the FMA, and to enable comparisons with the 2014‑15 Budget for those changes expected to occur from 1 July 2014.

Each output includes a series of key deliverables, with measures established to enable an assessment of performance. Agency annual reports will record actual performance against the estimates published in Budget Paper No. 3 and provide explanations of significant variations.

Commencing from 2014-15, agency corporate costs will be separately identified in a corporate and governance output. The purpose of this new approach is to increase accountability by making corporate costs more transparent within agencies and across the budget sector. Costs within the output are reported according to each agency’s core corporate and governance needs. In addition, costs associated with shared corporate services functions are reported in both the agency providing the services and the agency receiving the services and backcast to the original 2013-14 Budget. The key performance indicators (KPIs) for agencies providing shared services have been backcast to the 2013‑14 Estimate, however KPIs have not been recorded for recipient agencies, given the corporate functions are undertaken by the provider agencies.

Government Businesses – Business Lines and Performance

Although GBDs are expected to operate on a commercial basis, they remain subject to the financial framework and accountabilities contained in the FMA, with the chief executive officer of a GBD accountable to the responsible Minister for financial performance.

Commercial practices that have been implemented for GBDs are:

* the requirement to fully attribute costs and be subject to similar government taxes (including tax equivalents), fees and charges as privately owned businesses;
* to adopt efficient pricing methods that account for costs;
* to identify and budget for funding of community service obligation payments to be compensated for undertaking noncommercial activities at the direction of government; and
* to monitor performance.

GBDs are required to disaggregate income and expense information by business line. An operating surplus/deficit before income tax is also provided by business line.

A statement is provided concerning each GBD’s expected financial performance in the Budget year, relative to the current year, along with performance measures for each business line. As with agencies, GBDs will report on actual outcomes against their business lines and performance measures in their annual reports.

Government-owned business activities are required to comply with competitive neutrality principles to ensure privately owned businesses can compete effectively and to minimise any commercial advantages accruing as a result of government ownership.

The Territory Government has established a formal mechanism to allow private sector businesses to make competitive neutrality complaints against GBDs. The Department of Treasury and Finance is responsible for managing competitive neutrality complaints. If a complaint is upheld, appropriate action to ensure compliance with competitive neutrality principles is determined on a case-by-case basis.

From 2014-15 the following GBDs will cease to operate:

* Territory Discoveries;
* Government Printing Office; and
* Construction Division.

The activities of Territory Discoveries and Government Printing Office will transition to external service providers by the end of the financial year while the resources and activities of Construction Division will be consolidated into the Department of Infrastructure effective from 1 July 2014.

The winding up of each of the entities will be completed by 30 June 2014 and on that basis they are not separately identified in the 2014-15 Budget Papers. For 2013-14, relevant financial information will be incorporated within the information provided by their respective host agencies. The Budget Papers are presented in this way to ensure consistency of reporting across years. However, given they will still be operating in 2013-14, they will be required to produce a final set of audited financial statements for 2013-14 for inclusion in annual reports.

A consequence of the transfer of Construction Division to Department of Infrastructure is that agencies will no longer pay program delivery fees for the management of their repairs and maintenance programs. As a result, in agency financial statements repairs and maintenance costs within agencies will be lower than previous years. However, total repairs and maintenance expenditure has not decreased as these fees have simply been replaced with direct appropriation payments to the Department of Infrastructure.

In addition to the above GBDs ceasing, a public tender process has commenced to outsource the provision of urban and school bus services currently undertaken by the GBD, Darwin Bus Service. The tender process is not yet finalised and accordingly Darwin Bus Service remains separately identified in the 2014-15 Budget.

Accruals

Under an accrual framework, income (revenue and gains) and expenses are recorded in the period in which they occur, even though no cash may have been received or paid. Accrual accounting includes transactions where no cash is exchanged, such as transactions involving the creation of obligations to pay or rights to receive cash in the future. Accrual accounting also records transactions relating to the cost of using assets in the production of outputs, which is known as depreciation expense and is a non-cash cost.

Appropriation Arrangements

The Territory has a cash appropriation framework. Appropriation is provided to fund agencies and is their main income and cash source. Three types of appropriation for agencies are recognised – output appropriation, capital appropriation and Commonwealth appropriation. All three appropriation types are designated in the Appropriation Act as ‘Purposes’ as they reflect a purpose for providing funds and are shown separately on agency financial statements.

2013-14 Estimate

The estimates information presented in this Budget Paper for 2013-14 reflects the approved revised 2013-14 Budget, which incorporates the new Government’s policy decisions and changes in response to demands that have occurred during the year. The budget variations are approved in accordance with the requirements of the FMA, with formal variation instruments then tabled in the Territory Parliament.

2014-15 Budget

The 2014-15 Budget has been developed from the forward estimates model, with inflator and deflator factors applied and additional funding incorporated for initiatives approved in the budget development process.

Specifically in relation to the 2014-15 Budget, the parameters applied are:

* consumer price index (CPI) – 2.5 per cent, other than for property management, which receives a higher parameter;
* wages – 3 per cent;
* an additional parameter of 4 per cent is applied to wage and non‑wage expenditure for the Health Services in recognition that hospital costs are generally higher than CPI; and
* efficiency dividend – 1 per cent for most agencies. For key service delivery agencies with high fixed staff costs, one quarter of the dividend is applied. These agencies include the Department of Health and the Health Services, the Department of Education, Northern Territory Police, Fire and Emergency Services, and the Department of Correctional Services.

Agency Budget Presentation

Agencies and GBDs are presented in the order set out in the Administrative Arrangements Order as it applied at 3 February 2014. The following information describes each element within the agency and GBD sections.

Expenses and Appropriation Summary

This summary table depicts expenses for each output group and output (or business line for GBDs) that equate to total expenses as recorded in the Operating Statement. Output level information, as well as output appropriation, capital appropriation and appropriation of Commonwealth revenue as specified in the 2014-15 Appropriation Act, are also identified. In  addition, 2014-15 fulltime equivalent staffing is included based on the March quarter 2014.

Agency and Business Division Profile

A concise narrative overview of the agency’s or business division’s key responsibilities is provided.

Strategic Issues for 2014-15

This subsection outlines the major emerging or strategic management issues for 2014-15. The issues are organised to align with the Government’s Framing the Future strategic plan.

Budget Highlights for 2014-15

The Budget Highlights subsection provides a snapshot of the significant policy initiatives, main features of the agency’s budget and important capital projects funded in the Budget. The focus is on identifying important resource issues relating to the agency’s key functional responsibilities and strategic issues, as well as recording additional funding for initiatives in 2014-15. Budget Highlights are also aligned with the Government’s Framing the Future strategic plan.

Outputs, Business Lines and Performance

This section is structured so detailed information on each output group is provided in the form of output statements (business line statements for GBDs). These statements describe outcomes, outputs and key variations in output costs between the published 2013-14, Budget, the revised 2013-14 Estimate, and the 2014-15 Budget. For GBDs, this section describes financial performance that focuses on key variations between the years.

Key deliverables are listed for the outputs, with estimates identified for each measure. To enable meaningful comparisons where measures have changed, agencies and business divisions have recast key deliverables and estimates to be on a basis consistent with information presented for 2014-15. Where measures have been modified and 2013-14 data is not available, no estimate is provided.

Commencing from 2014-15, agency corporate costs are in a separate identified corporate and governance output. Including this new output group will benefit agencies and Government by making these costs more transparent.

Output group expense figures and key variations are presented within each output group statement. Key deliverables are focused on presenting measures that are meaningful, nationally consistent and most relevant to assessing the achievement of the output.

Financial Statements

A set of financial statements – Operating Statement, Balance Sheet and Cash Flow Statement – is presented on an accrual basis for each agency and GBD for both 2013-14 and 2014-15.

Operating Statement – presents an agency’s expenses, revenues, gains and net result. It excludes payments and receipts of a capital nature, as these only impact the Balance Sheet and Cash Flow Statement. With appropriation covering only cash costs, most agencies will show a deficit due to their depreciation and amortisation expenses being unfunded. Agencies may also show a surplus or deficit in relation to the transfer of expenditure between years due to the treatment of these timing differences in the Accounting Standards. Therefore, where revenue is received in one year but not spent until the following financial year, a surplus will be shown in the first year and a deficit in the second. The surplus or deficit is either offset or increased by the depreciation expense.

Balance Sheet – presents an agency’s expected assets and liabilities and records the net assets, or equity, of the agency at the end of the year. Deficits (as recorded in the Operating Statement) will reduce the equity position over time, while surplus results will increase equity.

Cash Flow Statement – presents the movement of cash into and out of an agency during the financial year and includes capital receipts and payments. The statement also reconciles to the agency’s cash account at the end of the year, which is reported in the Balance Sheet.

Community Service Obligations

The Community Service Obligations (CSOs) section of this Budget paper details the CSO payments made to GBDs or government owned corporations. These payments reflect activities undertaken by GBDs and government owned corporations to enable the Territory Government to achieve identifiable community or social objectives, not otherwise achievable if left to economic or market forces.

The requirement for CSOs is reviewed on an annual basis.

Revenue

The Revenue section of this Budget paper provides a detailed breakdown of the revenue for Territory Government agencies, business divisions and the Central Holding Authority (CHA). Each revenue category is described and key variations summarised.

Revenue is also reported in Budget Paper No. 2 where the whole of government financial performance is presented. Unlike the presentation in Budget Paper No. 3, which provides total revenue by entity, the Budget Paper No. 2 presentation consolidates transactions between Territory Government entities. As an example of the impact of the different presentation, all agencies pay payroll tax to CHA and this would be reported as CHA income in Budget Paper No. 3, but the payment by agencies and receipt by CHA would offset each other in the Budget Paper No. 2 presentation.

All estimates for revenue from the Commonwealth reflect best estimates as at the time of publication. With the Commonwealth Budget to be tabled after the Territory Budget, any new or changed payments subsequently announced will be incorporated as part of the 2014-15 Mid-Year Report. Details of Commonwealth revenue provided to the Territory are recorded in the Revenue section of this Budget Paper, with a comprehensive discussion on the main Commonwealth revenue sources provided in Budget Paper No. 2.

Ministerial Portfolios

The Hon. A.G. Giles, MLA

Chief Minister

Minister for Northern Australia Development

Minister for Economic Development and Major Projects

Minister for Asian Engagement and Trade

Minister for Police, Fire and Emergency Services

Minister for Strategic Defence Liaison

The Hon. D.W. Tollner, MLA

Treasurer

Minister for Business

Minister for Employment and Training

Minister for Local Government and Regions

Minister for Defence Industries and Community Support

Minister for Alcohol Policy

Minister for Corporate and Information Services

The Hon. J.W. Elferink, MLA

Attorney-General and Minister for Justice

Minister for Public Employment

Minister for Children and Families

Minister for Correctional Services

The Hon. R.J. Lambley, MLA

Minister for Health

Minister for Alcohol Rehabilitation

Minister for Disability Services

The Hon. P.G. Chandler, MLA

Minister for Education

Minister for Lands, Planning and the Environment

The Hon. W.R. Westra van Holthe, MLA

Minister for Primary Industry and Fisheries

Minister for Mines and Energy

Minister for Land and Resource Management

Minister for Essential Services

The Hon. M.E. Conlan, MLA

Minister for Central Australia

Minister for Housing

Minister for Tourism

Minister for Sports, Recreation and Racing

Minister for Arts and Museums

The Hon. P.D. Styles, MLA

Minister for Transport

Minister for Infrastructure

Minister for Multicultural Affairs

Minister for Senior Territorians

Minister for Young Territorians

The Hon. B.N. Price, MLA

Minister for Community Services

Minister for Women’s Policy

Minister for Parks and Wildlife

Minister for Statehood

Part 1

Agencies

Auditor-General’s Office

|  |  |  |
| --- | --- | --- |
| Output Group/Output | 2013‑14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
|  |  |  |
| Audits and Reviews | 4 139 | 4 282 |
| Audits and Reviews | 4 139 | 4 282 |
| Corporate and Governance | 289 | 298 |
| Corporate and Governance | 289 | 298 |
| Total Expenses | 4 428 | 4 580 |
|  |  |  |
| Appropriation |  |  |
| Output | 3 523 | 3 675 |
| Capital |  |  |
| Commonwealth |  |  |
| 2014-15 Staffing: 5 |  |  |

Agency Profile

The Northern Territory Auditor‑General’s Office provides support to the Auditor‑General in the discharge of statutory obligations under various Acts of Parliament including the *Audit Act* and the *Public Information Act*.

That support includes:

the conduct of field work as part of examining financial information prepared by the Treasurer, agencies, statutory bodies, companies and other public sector entities that are controlled by the Northern Territory;

the conduct of performance management and information system audits;

the conduct of reviews of public information issued by public authorities; and

operational support in areas such as human resources, financial, information technology and records management.

Strategic Issues for 2014-15

Prosperous Economy

Sustaining audit activity to ensure that financial information tabled in the Legislative Assembly is reliable.

Continuing refinement of the performance management system methodology to ensure that it is consistent with contemporary developments in this area.

Increasing performance management system audit activity to improve the Legislative Assembly’s oversight of programs and their administration.

Budget Highlights for 2014-15

Prosperous Economy

Maintenance of the audit program in terms of its scope and quality.

Outputs and Performance

Output Group: Audits and Reviews

Outcome: Report the results of audits and reviews performed throughout the year to the Northern Territory Legislative Assembly and issue audit opinions on financial statements and reports to senior managers of agencies and other entities that are subject to audit.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013‑14 Budget | 2013‑14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Audits and Reviews | 3 667 | 4 139 | 4 282 |
| Audits and Reviews | 3 667 | 4 139 | 4 282 |

Key Variations

The Audits and Reviews output increase is mainly the result of an increase in funding to ensure the successful implementation of the audit program in 2013-14 and 2014‑15.

Audits and Reviews

Audits are undertaken by the Auditor-General’s Office as part of the discharge of statutory obligations. Statutory audits include the audit of the Treasurer’s annual financial statements, and audits of financial statements prepared by statutory bodies, government owned corporations, companies and other entities controlled by the Territory. Other classes of audit are performed in order to establish the effectiveness of performance management systems and agencies’ internal controls.

Reviews of information provided by a public authority to the general public are pursuant to the provisions of the *Public Information Act*. Reviews are conducted by the Auditor-General as a result of written requests from a Member of the Legislative Assembly, or upon a decision by the Auditor-General to conduct such a review.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013‑14 Budget | 2013‑14 Estimate | 2014-15 Budget |
| Audits |  |  |  |
| Statutory audits1 | 99 | 104 | 101 |
| Other audits2 | 15 | 17 | 16 |
| Audit tasks conducted in accordance with Australian Auditing Standards | 100% | 100% | 100% |
| Recommendation agreed by agency management | 90% | 85% | 85% |
| Audit tasks and reviews completed in accordance with work program | 95% | 95% | 95% |
| Audit opinions issued within statutory timeframes | 100% | 100% | 100% |
| Reviews of Public Information |  |  |  |
| Reviews | 4 | 1 | 3 |
| Recommendations agreed by agency management | 90% | 90% | 90% |
| Audit tasks and reviews completed in accordance with work program | 100% | 100% | 100% |
| Review recommendations issued within agreed timeframes | 100% | 100% | 100% |

1 Audits of the Northern Territory’s Public Account and other accounts (including government owned corporations and companies and statutory bodies) are pursuant to section 13 of the *Audit Act*.

2 Performance management system audits undertaken pursuant to section 15 of the *Audit Act,* together with audits of acquittals on behalf of various external funding bodies.

Output Group: Corporate and Governance

Outcome: Improved organisation performance through strategic and governance leadership and the provision of corporate services functions.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14  Budget | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 | $000 |
| Corporate and Governance | 289 | 289 | 298 |
| Corporate and Governance | 289 | 289 | 298 |

Key Variations

There are no significant variations.

Corporate and Governance

Improved organisation performance through strategic and governance leadership and the provision of corporate services functions to stakeholders of the agency.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
| Timely maintenance, repair and/or replacement of property or equipment |  | 100% | 100% |
| Timely management of records |  | 97% | 97% |
| Accurate and timely payment of invoices |  | 98% | 97% |
| Accurate and timely reconciliation of accounts |  | 98% | 97% |
| Corporate policies and procedures developed and implemented |  | 6 | 6 |

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Taxation revenue |  |  |
| Grants and subsidies revenue |  |  |
| Current |  |  |
| Capital |  |  |
| Appropriation |  |  |
| Output | 3 523 | 3 675 |
| Commonwealth |  |  |
| Sales of goods and services | 627 | 627 |
| Interest revenue |  |  |
| Goods and services received free of charge | 278 | 278 |
| Gain (+)/loss (-) on disposal of assets |  |  |
| Other revenue |  |  |
| TOTAL INCOME | 4 428 | 4 580 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 864 | 754 |
| Administrative expenses |  |  |
| Purchases of goods and services | 3 284 | 3 546 |
| Repairs and maintenance | 2 | 2 |
| Depreciation and amortisation |  |  |
| Services free of charge | 278 | 278 |
| Other administrative expenses |  |  |
| Grants and subsidies expenses |  |  |
| Current |  |  |
| Capital |  |  |
| Community service obligations |  |  |
| Interest expenses |  |  |
| TOTAL EXPENSES | 4 428 | 4 580 |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) |  |  |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 247 | 247 |
| Receivables | 240 | 240 |
| Prepayments |  |  |
| Inventories |  |  |
| Advances and investments |  |  |
| Property, plant and equipment |  |  |
| Other assets |  |  |
| TOTAL ASSETS | 487 | 487 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held |  |  |
| Creditors and accruals | 224 | 224 |
| Borrowings and advances |  |  |
| Provisions | 151 | 151 |
| Other liabilities |  |  |
| TOTAL LIABILITIES | 375 | 375 |
|  |  |  |
| NET ASSETS | 112 | 112 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 370 | 370 |
| Equity injections/withdrawals |  |  |
| Reserves |  |  |
| Accumulated funds |  |  |
| Opening balance | - 258 | - 258 |
| Current year surplus (+)/deficit (-) |  |  |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 112 | 112 |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Taxes received |  |  |
| Grants and subsidies received |  |  |
| Current |  |  |
| Capital |  |  |
| Appropriation |  |  |
| Output | 3 523 | 3 675 |
| Commonwealth |  |  |
| Other agency receipts from sales of goods and services | 627 | 627 |
| Interest received |  |  |
| Total operating receipts | 4 150 | 4 302 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 864 | 754 |
| Payments for goods and services | 3 286 | 3 548 |
| Grants and subsidies paid |  |  |
| Current |  |  |
| Capital |  |  |
| Community service obligations |  |  |
| Interest paid |  |  |
| Total operating payments | 4 150 | 4 302 |
| NET CASH FROM OPERATING ACTIVITIES |  |  |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales |  |  |
| Repayment of advances |  |  |
| Sales of investments |  |  |
| Total investing receipts |  |  |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets |  |  |
| Advances and investing payments |  |  |
| Total investing payments |  |  |
| NET CASH FROM INVESTING ACTIVITIES |  |  |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings |  |  |
| Deposits received |  |  |
| Appropriation |  |  |
| Capital |  |  |
| Commonwealth |  |  |
| Equity injections |  |  |
| Total financing receipts |  |  |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings |  |  |
| Finance lease payments |  |  |
| Equity withdrawals |  |  |
| Total financing payments |  |  |
| NET CASH FROM FINANCING ACTIVITIES |  |  |
|  |  |  |
| Net increase (+)/decrease (-) in cash held |  |  |
| Cash at beginning of financial year | 247 | 247 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 247 | 247 |

Northern Territory Electoral Commission

|  |  |  |
| --- | --- | --- |
| Output Group/Output | 2013-14 Estimate | 2014‑15 Budget |
|  | $000 | $000 |
|  |  |  |
| Electoral Services | 2 438 | 2 394 |
| Electoral Services | 2 438 | 2 394 |
| Corporate and Governance | 175 | 180 |
| Corporate and Governance | 175 | 180 |
| Total Expenses | 2 613 | 2 574 |
|  |  |  |
| Appropriation |  |  |
| Output | 1 412 | 1 408 |
| Capital |  |  |
| Commonwealth |  |  |
| 2014-15 Staffing: 12 |  |  |

Agency Profile

The Northern Territory Electoral Commission provides an independent electoral service to the people of the Northern Territory, the Legislative Assembly, municipal and regional councils and other organisations.

Strategic Issues for 2014-15

Strong Society

Undertake the redistribution of the Northern Territory Legislative Assembly electoral boundaries.

Review legislation and procedures relating to Legislative Assembly and Local Government elections, including appropriate pricing arrangements.

Budget Highlights for 2014-15

Strong Society

Conduct the Northern Territory Legislative Assembly redistribution of electoral boundaries.

Outputs and Performance

Output Group: Electoral Services

Outcome: An effective electoral service that conducts electoral events and redistributions fairly and lawfully, informs the community on electoral matters and maintains high public confidence and participation in electoral processes.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
|  | $000 | $000 | $000 |
| Electoral Services | 2 282 | 2 438 | 2 394 |
| Electoral Services | 2 282 | 2 438 | 2 394 |

Key Variations

There are no significant variations.

Electoral Services

Conduct elections, manage redistributions and provide electoral education.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
| Electors on the Territory electoral roll1 | 125 000 | 125 000 | 132 000 |
| Electoral education sessions2 | 95 | 100 | 120 |
| Statutory advertising and information for elections3 |  | 12 | 12 |
| Client satisfaction4 | 5 | 5 | 5 |

1 There is a natural correlation between roll numbers and interstate movement in and out of the Territory. A higher enrolment number also does not necessarily reflect roll accuracy. Significant numbers of roll removals occur periodically in accordance with the processes implemented by the Australian Electoral Commission (AEC). The AEC manages the roll on a day-to-day basis under a Joint Rolls Arrangement.

2 Primarily for school groups, conducted either in schools or at Parliament House in conjunction with its education program. Also involves English as a Second Language and other community groups.

3 New measure.

4 Clients include municipal and regional councils and other organisations. Measures range from a rating of 1 = extremely dissatisfied through to 6 = extremely satisfied.

Output Group: Corporate and Governance

Outcome: Improved organisation performance through strategic and governance leadership and the provision of corporate services functions.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14  Budget | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 | $000 |
| Corporate and Governance | 175 | 175 | 180 |
| Corporate and Governance | 175 | 175 | 180 |

Key Variations

There are no significant variations.

Corporate and Governance

Provide corporate support.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
| Payment of invoices within payment policy1 |  | 95% | 100% |
| Invoicing of election expenditure within agreed timeframes |  | 95% | 95% |
| Timely repair and/or replacement of equipment within Territory Government guidelines |  | 100% | 100% |
| Public awareness activities relating to communications and media |  | 12 | 12 |

1 The Territory Government has a 30‑day payment policy.

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Taxation revenue |  |  |
| Grants and subsidies revenue |  |  |
| Current | 15 | 15 |
| Capital |  |  |
| Appropriation |  |  |
| Output | 1 412 | 1 408 |
| Commonwealth |  |  |
| Sales of goods and services | 405 | 370 |
| Interest revenue |  |  |
| Goods and services received free of charge | 610 | 610 |
| Gain (+)/loss (-) on disposal of assets |  |  |
| Other revenue |  |  |
| TOTAL INCOME | 2 442 | 2 403 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 1 200 | 1 201 |
| Administrative expenses |  |  |
| Purchases of goods and services | 626 | 586 |
| Repairs and maintenance | 6 | 6 |
| Depreciation and amortisation | 171 | 171 |
| Services free of charge | 610 | 610 |
| Other administrative expenses |  |  |
| Grants and subsidies expenses |  |  |
| Current |  |  |
| Capital |  |  |
| Community service obligations |  |  |
| Interest expenses |  |  |
| TOTAL EXPENSES | 2 613 | 2 574 |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | - 171 | - 171 |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 713 | 713 |
| Receivables | 43 | 43 |
| Prepayments |  |  |
| Inventories |  |  |
| Advances and investments |  |  |
| Property, plant and equipment | 780 | 609 |
| Other assets |  |  |
| TOTAL ASSETS | 1 536 | 1 365 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held |  |  |
| Creditors and accruals | 70 | 70 |
| Borrowings and advances |  |  |
| Provisions | 208 | 208 |
| Other liabilities |  |  |
| TOTAL LIABILITIES | 278 | 278 |
|  |  |  |
| NET ASSETS | 1 258 | 1 087 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 1 997 | 1 997 |
| Equity injections/withdrawals |  |  |
| Reserves |  |  |
| Accumulated funds |  |  |
| Opening balance | - 568 | - 739 |
| Current year surplus (+)/deficit (-) | - 171 | - 171 |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 1 258 | 1 087 |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Taxes received |  |  |
| Grants and subsidies received |  |  |
| Current | 15 | 15 |
| Capital |  |  |
| Appropriation |  |  |
| Output | 1 412 | 1 408 |
| Commonwealth |  |  |
| Other agency receipts from sales of goods and services | 405 | 370 |
| Interest received |  |  |
| Total operating receipts | 1 832 | 1 793 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 1 200 | 1 201 |
| Payments for goods and services | 632 | 592 |
| Grants and subsidies paid |  |  |
| Current |  |  |
| Capital |  |  |
| Community service obligations |  |  |
| Interest paid |  |  |
| Total operating payments | 1 832 | 1 793 |
| NET CASH FROM OPERATING ACTIVITIES |  |  |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales |  |  |
| Repayment of advances |  |  |
| Sales of investments |  |  |
| Total investing receipts |  |  |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets |  |  |
| Advances and investing payments |  |  |
| Total investing payments |  |  |
| NET CASH FROM INVESTING ACTIVITIES |  |  |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings |  |  |
| Deposits received |  |  |
| Appropriation |  |  |
| Capital |  |  |
| Commonwealth |  |  |
| Equity injections |  |  |
| Total financing receipts |  |  |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings |  |  |
| Finance lease payments |  |  |
| Equity withdrawals |  |  |
| Total financing payments |  |  |
| NET CASH FROM FINANCING ACTIVITIES |  |  |
|  |  |  |
| Net increase (+)/decrease (-) in cash held |  |  |
| Cash at beginning of financial year | 713 | 713 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 713 | 713 |

Ombudsman’s Office

|  |  |  |
| --- | --- | --- |
| Output Group/Output | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
|  |  |  |
| Ombudsman’s Office | 2 011 | 2 034 |
| Ombudsman Operations | 2 011 | 2 034 |
| Corporate and Governance | 282 | 287 |
| Corporate and Governance | 282 | 287 |
| Total Expenses | 2 293 | 2 321 |
|  |  |  |
| Appropriation |  |  |
| Output | 1 896 | 1 929 |
| Capital |  |  |
| Commonwealth |  |  |
| 2014-15 Staffing: 12 |  |  |

Agency Profile

The Ombudsman’s role is to receive, investigate and resolve complaints made by members of the public about any administrative action to which the *Ombudsman Act* applies and to foster excellence in public sector services.

The Ombudsman is also required to inspect, audit and report on compliance by Northern Territory Police with the *Telecommunications (Interception) Northern Territory Act*, *Commonwealth Telecommunications (Interception and Access) Act* and the *Surveillance Devices Act 2007*.

Strategic Issues for 2014-15

Strong Society

Contributing to a strong and vibrant democracy by investigating, resolving and reporting on complaints about police conduct and inappropriate administrative actions across a broad range of government functions.

Monitoring administrative practices and decision making of public authorities.

Working with public authorities to ensure appropriate service delivery is maintained.

Budget Highlights for 2014-15

Strong Society

Managing existing resources to ensure key functions of receiving, investigating and resolving complaints are performed within targeted timeframes while taking a proactive approach to complaints handling and working with agencies to improve complaints handling practices at an agency level.

Outputs and Performance

Output Group: Ombudsman’s Office

Outcome: Resolve complaints about Territory Government agencies, police and local government councils, and make recommendations to government agencies and responsible Ministers to improve public administration.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14  Budget | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 | $000 |
| Ombudsman’s Office | 1 952 | 2 011 | 2 034 |
| Ombudsman Operations | 1 952 | 2 011 | 2 034 |

Key Variations

There are no significant variations.

Ombudsman Operations

Resolve complaints against Territory Government agencies, police and local government councils, and recommend improvements to public administration.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
| Total approaches received | 2 500 | 2 000 | 2 000 |
| Total approaches finalised | 2 400 | 2 000 | 2 000 |
| Police approaches finalised within 90 days | 80% | 90% | 80% |
| Other approaches finalised within 28 days | 90% | 90% | 90% |
| Recommendations accepted1 | 95% |  | 95% |
| Statutory audit/inspection and reporting requirements met2 | 100% | 100% | 100% |

1 No formal recommendations were made in 2013-14.

2 The Ombudsman is required to undertake certain audit or investigation functions and make reports under telecommunications interception and surveillance devices legislation.

Output Group: Corporate and Governance

Outcome: Undertake a range of corporate and governance functions, including financial services, human resource management, information and communication technology and governance and risk services, in support of Ombudsman operations.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14  Budget | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 | $000 |
| Corporate and Governance | 296 | 282 | 287 |
| Corporate and Governance | 296 | 282 | 287 |

Key Variations

There are no significant variations.

Corporate and Governance

Improved organisation performance through strategic and governance leadership and the provision of corporate services functions.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
| Client satisfaction with services |  | 90% | 90% |

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Taxation revenue |  |  |
| Grants and subsidies revenue |  |  |
| Current |  |  |
| Capital |  |  |
| Appropriation |  |  |
| Output | 1 896 | 1 929 |
| Commonwealth |  |  |
| Sales of goods and services |  |  |
| Interest revenue |  |  |
| Goods and services received free of charge | 353 | 353 |
| Gain (+)/loss (-) on disposal of assets |  |  |
| Other revenue |  |  |
| TOTAL INCOME | 2 249 | 2 282 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 1 612 | 1 692 |
| Administrative expenses |  |  |
| Purchases of goods and services | 280 | 233 |
| Repairs and maintenance | 4 | 4 |
| Depreciation and amortisation | 44 | 39 |
| Services free of charge | 353 | 353 |
| Other administrative expenses |  |  |
| Grants and subsidies expenses |  |  |
| Current |  |  |
| Capital |  |  |
| Community service obligations |  |  |
| Interest expenses |  |  |
| TOTAL EXPENSES | 2 293 | 2 321 |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | - 44 | - 39 |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 427 | 427 |
| Receivables | 2 | 2 |
| Prepayments | 5 | 5 |
| Inventories |  |  |
| Advances and investments |  |  |
| Property, plant and equipment | 181 | 142 |
| Other assets |  |  |
| TOTAL ASSETS | 615 | 576 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held |  |  |
| Creditors and accruals | 43 | 43 |
| Borrowings and advances |  |  |
| Provisions | 248 | 248 |
| Other liabilities |  |  |
| TOTAL LIABILITIES | 291 | 291 |
|  |  |  |
| NET ASSETS | 324 | 285 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 346 | 346 |
| Equity injections/withdrawals |  |  |
| Reserves |  |  |
| Accumulated funds |  |  |
| Opening balance | 22 | - 22 |
| Current year surplus (+)/deficit (-) | - 44 | - 39 |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 324 | 285 |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Taxes received |  |  |
| Grants and subsidies received |  |  |
| Current |  |  |
| Capital |  |  |
| Appropriation |  |  |
| Output | 1 896 | 1 929 |
| Commonwealth |  |  |
| Other agency receipts from sales of goods and services |  |  |
| Interest received |  |  |
| Total operating receipts | 1 896 | 1 929 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 1 612 | 1 692 |
| Payments for goods and services | 284 | 237 |
| Grants and subsidies paid |  |  |
| Current |  |  |
| Capital |  |  |
| Community service obligations |  |  |
| Interest paid |  |  |
| Total operating payments | 1 896 | 1 929 |
| NET CASH FROM OPERATING ACTIVITIES |  |  |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales |  |  |
| Repayment of advances |  |  |
| Sales of investments |  |  |
| Total investing receipts |  |  |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets |  |  |
| Advances and investing payments |  |  |
| Total investing payments |  |  |
| NET CASH FROM INVESTING ACTIVITIES |  |  |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings |  |  |
| Deposits received |  |  |
| Appropriation |  |  |
| Capital |  |  |
| Commonwealth |  |  |
| Equity injections |  |  |
| Total financing receipts |  |  |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings |  |  |
| Finance lease payments |  |  |
| Equity withdrawals |  |  |
| Total financing payments |  |  |
| NET CASH FROM FINANCING ACTIVITIES |  |  |
|  |  |  |
| Net increase (+)/decrease (-) in cash held |  |  |
| Cash at beginning of financial year | 427 | 427 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 427 | 427 |

Department of the Chief Minister

|  |  |  |
| --- | --- | --- |
| Output Group/Output | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
|  |  |  |
| Advice and Coordination | 57 885 | 58 236 |
| Strategic and Federal Policy Coordination | 15 658 | 9 622 |
| Economic Development, Strategic Defence Liaison and Major Infrastructure | 6 417 | 6 643 |
| Northern Australia Development Office | 1 510 | 2 481 |
| Asian Engagement, Trade and Investment | 3 200 | 3 756 |
| Regional Coordination and Economic Development | 20 826 | 23 877 |
| Community Engagement and Support | 10 274 | 11 857 |
| Government Business Support | 32 327 | 31 572 |
| Support to Ministers and Leader of the Opposition | 18 397 | 18 605 |
| Legislation Production | 2 341 | 2 148 |
| Government Services and Support to the Administrator | 11 589 | 10 819 |
| Corporate and Governance | 7 478 | 7 179 |
| Corporate and Governance | 7 058 | 6 759 |
| Shared Services Provided | 420 | 420 |
| Total Expenses | 97 690 | 96 987 |
|  |  |  |
| Appropriation |  |  |
| Output | 69 811 | 73 992 |
| Capital | 395 | 395 |
| Commonwealth | 5 236 | 4 841 |
| 2014-15 Staffing: 284 |  |  |

Agency Profile

The Department of the Chief Minister supports the Chief Minister and Cabinet in the delivery of Government’s priorities by providing independent, rigorous, timely and expert policy advice to the Chief Minister, Ministers and Cabinet; positioning the interests of the Northern Territory at national and international levels; supporting the processes and functions of executive government; driving performance and outcomes across the Northern Territory public sector; developing and growing strategic relationships with key stakeholders; and inspiring innovation and efficiency through improving public services.

In 2013-14, the Department of the Chief Minister assumed responsibility for a number of additional functions from other government agencies including Economic Development and Major Infrastructure, Asian Engagement and Trade Investment, Regional Coordination and supporting the NT Major Events Company.

Strategic Issues for 2014-15

Prosperous Economy

* Leading the policy agenda for the development of Northern Australia through the Northern Australia Development Office.
* Facilitating major economic and resource development projects to grow the Territory’s economy.
* Driving regional economic development and providing coordination across agencies and regional stakeholders.
* Promoting and securing international trade, engagement and investment opportunities for the Territory.
* Supporting, coordinating and progressing the Council of Australian Governments infrastructure, deregulation, productivity and competitiveness reform agendas.

Strong Society

* Advancing social policy initiatives and policy development across agencies in partnership with the non-government sector.
* Building a safe, secure and resilient Territory.
* Supporting, coordinating and progressing the Council of Australian Governments social services and Indigenous affairs agenda.

Balanced Environment

* Working across government to address the *Framing the Future* goal of a balanced environment.

Confident Culture

* Advancing initiatives and celebrating diversity in areas of multicultural affairs, youth and senior Territorians.

Budget Highlights for 2014-15

Prosperous Economy

* $10 million for a Strategic Economic Infrastructure grants program to develop transport infrastructure in those shires that can demonstrate new economic and job opportunities for remote communities.
* $2.5 million to drive the development of Northern Australia for the benefit of the Territory, including partnering with the Commonwealth and other governments, and engaging with key stakeholders and the Territory community in showcasing and marketing Northern Australia.
* $3 million to promote international trade, Asian engagement and investment opportunities for the Territory including hosting the Australia-Japan Joint Business Conference in October 2014; securing new investment opportunities with key priority markets in Japan, China, South Korea and Vietnam; and developing the local supply and service sector.
* $4 million to drive economic development priorities and initiatives across the Territory, including on the Tiwi Islands, through coordinating delivery of the government’s economic development strategy, facilitating the attraction of major projects, strategic defence liaison, and delivering regional economic development programs and initiatives.
* $2.6 million to drive strategic infrastructure and investment including delivering a strategy for the future development of and investment in the Darwin foreshore and port facilities.
* $2.5 million to support the Territory Government’s participation in key areas of national reform, including infrastructure, deregulation, competitiveness, productivity and the White Papers on the Reform of the Federation and Taxation Reform.
* $0.75 million to establish a Territory Government trade and investment office in Asia to secure trade and investment deals for Territory businesses and to benefit the Territory’s economy.
* $1.6 million to drive economic development and coordination across agencies and stakeholders through regional offices in the East Arnhem, Big Rivers, Barkly and Central Australia regions.
* $2 million as the Territory’s contribution to the East Arnhem Region Economic Development Fund to establish an East Arnhem Regional Economic Development Corporation, deliver the Regional Economic Development Plan and continue to support Nhulunbuy’s transition during curtailment of the Rio Tinto alumina refinery operations.

Strong Society

* $10.3 million to deliver the Territory and Commonwealth governments’ Alice Springs Transformation Plan, incorporating the Stronger Futures National Partnership, to improve outcomes for Indigenous people in Alice Springs.
* $5.2 million to deliver the Commonwealth‑funded Remote Indigenous Housing Community Benefits Package and youth accommodation initiatives.
* $0.6 million to deliver and co-ordinate security and emergency response services across the Territory to ensure a safe society.
* $2 million to coordinate social policy across government and engage with key stakeholder groups across the Territory including support for the implementation of *Framing the Future* and aligned policy frameworks, and the development and delivery of initiatives that promote social participation and facilitate the contribution of various community groups to inform government decision making and policy development.

Balanced Environment

* $0.9 million to support the inquiry into hydraulic fracturing in the Territory.

Confident Culture

* $3.3 million to continue providing support to community organisations and initiatives through the multicultural, youth, seniors and community support grant programs.

Outputs and Performance

Output Group: Advice and Coordination

Outcome: Informed strategic, economic and social policy decisions and effective implementation of priorities across government.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Advice and Coordination | 42 459 | 57 885 | 58 236 |
| Strategic and Federal Policy Coordination | 10 978 | 15 658 | 9 622 |
| Economic Development, Strategic Defence Liaison and Major Infrastructure | 4 174 | 6 417 | 6 643 |
| Northern Australia Development Office |  | 1 510 | 2 481 |
| Asian Engagement, Trade and Investment | 3 258 | 3 200 | 3 756 |
| Regional Coordination and Economic Development | 14 093 | 20 826 | 23 877 |
| Community Engagement and Support | 9 956 | 10 274 | 11 857 |

Key Variations

The increase in the Advice and Coordination output group mainly reflects the transfer of the Strategic Economic Infrastructure grants program to the department, revised timing of Commonwealth funding and new funding for the Northern Australia Development Office.

Strategic and Federal Policy Coordination

Coordinate, support and progress the Territory’s active participation in national forums such as the Council of Australian Governments (COAG) and the Council of the Australian Federation (CAF). Facilitate, negotiate and monitor the Territory’s participation and input into national and international agreements, reviews and inquiries. Provide strategic advice across a wide range of public policy issues to the Chief Minister and Cabinet. Work with relevant agencies and stakeholders to develop, guide and implement priority strategies and initiatives.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Client satisfaction | > 85% | > 85% | > 85% |
| Advice provided within agreed timeframes | > 85% | > 85% | > 85% |
| COAG, Senior Officers and CAF meetings | 11 | 11 | 14 |

Economic Development, Strategic Defence Liaison and Major Infrastructure

Lead the development and implementation of policies, strategies and projects that drive diversity, productivity, development and participation in the Territory economy. Identify, promote and facilitate the delivery of strategic infrastructure and investment to achieve sustained economic development and productivity.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Client satisfaction | > 85% | > 85% | > 85% |
| Advice provided within agreed timeframes | > 85% | > 85% | > 85% |
| Projects managed within agreed timeframes | > 85% | > 85% | > 85% |
| New major projects supported and coordinated | 2 | 2 | 3 |

Northern Australia Development Office

Drive the development and implementation of the Northern Australia agenda through the White Paper on Developing Northern Australia, showcase and market Northern Australia to prospective investors and facilitate a ‘one stop shop’ for stakeholders.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Client satisfaction1 |  | > 85% | > 85% |
| Advice provided within agreed timeframes1 |  | > 85% | > 85% |

1 New measure.

Asian Engagement, Trade and Investment

Promote and secure international trade, Asian engagement and investment opportunities in the Territory by building strong relationships in the Asian region to the mutual benefit of local businesses and investment partners through attraction and facilitation of new major project developments and investments.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Advice provided within agreed timeframes | 85% | 85% | 85% |
| Chief Minister visits to international priority markets1 |  | 7 | 10 |
| Trade and investment opportunities pursued within agreed timeframes | 85% | 85% | 85% |

1 New measure.

Regional Coordination and Economic Development

Working across agencies to lead and drive the delivery of strategies and actions to improve coordination and economic development outcomes within the regions. Through the Alice Springs Transformation Plan, expand social support services to improve life outcomes for Indigenous people in Alice Springs.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Client satisfaction | > 85% | > 85% | > 85% |
| Grant payments within agreed timeframes | > 90% | > 90% | > 90% |
| Regional Economic Committee meetings supported1 |  | 46 | 42 |
| Regional Coordination meetings1 |  | 32 | 44 |

1 New measure.

Community Engagement and Support

Coordinate, monitor and report on government services and programs across the social policy groups within the community including the offices of Multicultural Affairs, Youth and Seniors. Develop and deliver initiatives that promote participation and facilitate the contribution of various groups within the community to government decision making and policy development.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Grants paid ($) | $7.0M | $7.7M | $9.2M |
| Grant payments within agreed timeframes | > 90% | > 90% | > 90% |

Output Group: Government Business Support

Outcome: Efficient and effective support of executive government.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Government Business Support | 27 647 | 32 327 | 31 572 |
| Support to Ministers and Leader of the Opposition | 17 213 | 18 397 | 18 605 |
| Legislation Production | 1 975 | 2 341 | 2 148 |
| Government Services and Support to the Administrator | 8 459 | 11 589 | 10 819 |

Key Variations

The increase in the Government Business Support output group in 2013-14 is due to additional funding to provide increased support to Ministers and the Leader of the Opposition, along with the inclusion of the Communications and Marketing Bureau in the output group. The decrease in 2014-15 is due to one-off funding for the Protocol function in 2013-14.

Support to Ministers and Leader of the Opposition

Provide operational advice and administrative support to the Chief Minister, Ministers and Leader of the Opposition.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Client satisfaction | > 85% | > 85% | > 85% |
| Advice provided within agreed timeframes | > 85% | > 85% | > 85% |

Legislation Production

Provide legislative drafting services including the drafting of, and advice on, Bills for Acts, committee stage amendments, subordinate legislation and miscellaneous statutory instruments for government and members of the Legislative Assembly. Participate in the Australian Parliamentary Counsel’s Committee in relation to national uniform legislation and manage the publication of legislation to meet government and community needs.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Client satisfaction | > 85% | > 85% | > 85% |
| Pages of legislation drafted | 3 000 | 3 000 | 3 000 |
| Legislative deadlines met | > 85% | > 85% | > 85% |

Government Services and Support to the Administrator

Provide strategic coordination and facilitation, policy advice, and implementation and planning for counter-disaster management and high-level security for the Territory. Provide a streamlined whole of government approach to ensure government’s communication and marketing priorities are effectively and professionally managed across agencies. Provide operational advice, support and hospitality services, including protocol matters, to the Chief Minister, Ministers, Leader of the Opposition and the Administrator of the Northern Territory; and provide secretariat services to the Department, Cabinet and the Executive Council.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Client satisfaction | > 90% | > 90% | > 90% |
| Number of internal and external hospitality, and ceremonial and statutory events supported | 625 | 625 | 625 |
| Government House maintenance programs implemented within agreed timeframes | > 80% | > 80% | > 80% |
| Cabinet, Cabinet Subcommittee and Executive Council meetings supported1 |  | 50 | 50 |

1 New measure.

Output Group: Corporate and Governance

Outcome: Undertake a range of functions to serve the agencies’ core corporate and governance needs, including financial services, human resource management, information and communication technology, governance and risk services, and communications and media. Provide shared corporate services to the Office of the Commissioner for Public Employment.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Corporate and Governance | 7 226 | 7 478 | 7 179 |
| Corporate and Governance | 6 806 | 7 058 | 6 759 |
| Shared Services Provided | 420 | 420 | 420 |

Key Variations

There are no significant variations.

Corporate and Governance

Provide a range of corporate and governance services to support the agency’s functions.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Client satisfaction with services |  | > 80% | > 80% |

Shared Services Provided

Provide shared corporate and governance services to the Office of the Commissioner for Public Employment.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Client satisfaction with services |  | > 80% | > 80% |

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Taxation revenue |  |  |
| Grants and subsidies revenue |  |  |
| Current | 124 |  |
| Capital |  |  |
| Appropriation |  |  |
| Output | 69 811 | 73 992 |
| Commonwealth | 5 236 | 4 841 |
| Sales of goods and services | 1 892 | 1 715 |
| Interest revenue |  | 181 |
| Goods and services received free of charge | 4 615 | 4 615 |
| Gain (+)/loss (-) on disposal of assets |  |  |
| Other revenue | 45 | 45 |
| TOTAL INCOME | 81 723 | 85 389 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 37 478 | 37 066 |
| Administrative expenses |  |  |
| Purchases of goods and services | 15 316 | 16 440 |
| Repairs and maintenance | 608 | 428 |
| Depreciation and amortisation | 478 | 506 |
| Services free of charge | 4 615 | 4 615 |
| Other administrative expenses |  |  |
| Grants and subsidies expenses |  |  |
| Current | 17 817 | 22 221 |
| Capital | 21 378 | 15 711 |
| Community service obligations |  |  |
| Interest expenses |  |  |
| TOTAL EXPENSES | 97 690 | 96 987 |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | - 15 967 | - 11 598 |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 9 594 | 291 |
| Receivables | 350 | 350 |
| Prepayments | 224 | 224 |
| Inventories |  |  |
| Advances and investments | 2 800 | 2 011 |
| Property, plant and equipment | 23 840 | 23 729 |
| Other assets |  |  |
| TOTAL ASSETS | 36 808 | 26 605 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held |  |  |
| Creditors and accruals | 1 424 | 1 424 |
| Borrowings and advances |  |  |
| Provisions | 3 655 | 3 655 |
| Other liabilities | 157 | 157 |
| TOTAL LIABILITIES | 5 236 | 5 236 |
|  |  |  |
| NET ASSETS | 31 572 | 21 369 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 51 955 | 58 282 |
| Equity injections/withdrawals | 6 327 | 1 395 |
| Reserves | 11 517 | 11 517 |
| Accumulated funds |  |  |
| Opening balance | - 22 260 | - 38 227 |
| Current year surplus (+)/deficit (-) | - 15 967 | - 11 598 |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 31 572 | 21 369 |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Taxes received |  |  |
| Grants and subsidies received |  |  |
| Current | 124 |  |
| Capital |  |  |
| Appropriation |  |  |
| Output | 69 811 | 73 992 |
| Commonwealth | 5 236 | 4 841 |
| Other agency receipts from sales of goods and services | 1 937 | 1 760 |
| Interest received |  | 181 |
| Total operating receipts | 77 108 | 80 774 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 37 478 | 37 066 |
| Payments for goods and services | 15 847 | 16 868 |
| Grants and subsidies paid |  |  |
| Current | 17 817 | 22 221 |
| Capital | 21 378 | 15 711 |
| Community service obligations |  |  |
| Interest paid |  |  |
| Total operating payments | 92 520 | 91 866 |
| NET CASH FROM OPERATING ACTIVITIES | - 15 412 | - 11 092 |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales | 5 | 5 |
| Repayment of advances |  | 789 |
| Sales of investments |  |  |
| Total investing receipts | 5 | 794 |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets | 400 | 400 |
| Advances and investing payments | 2 800 |  |
| Total investing payments | 3 200 | 400 |
| NET CASH FROM INVESTING ACTIVITIES | - 3 195 | 394 |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings |  |  |
| Deposits received |  |  |
| Appropriation |  |  |
| Capital | 395 | 395 |
| Commonwealth |  |  |
| Equity injections | 4 800 | 1 000 |
| Total financing receipts | 5 195 | 1 395 |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings |  |  |
| Finance lease payments |  |  |
| Equity withdrawals | 26 |  |
| Total financing payments | 26 |  |
| NET CASH FROM FINANCING ACTIVITIES | 5 169 | 1 395 |
|  |  |  |
| Net increase (+)/decrease (-) in cash held | - 13 438 | - 9 303 |
| Cash at beginning of financial year | 23 032 | 9 594 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 9 594 | 291 |

Department of the Legislative Assembly

|  |  |  |
| --- | --- | --- |
| Output Group/Output | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
|  |  |  |
| Parliamentary Services | 28 158 | 28 238 |
| Assembly Services | 4 241 | 4 179 |
| Members and Client Services | 14 262 | 14 740 |
| Building Management Services | 9 655 | 9 319 |
| Corporate and Governance | 1 364 | 1 384 |
| Corporate and Governance | 1 364 | 1 384 |
| Total Expenses | 29 522 | 29 622 |
|  |  |  |
| Appropriation |  |  |
| Output | 23 003 | 23 275 |
| Capital | 41 | 41 |
| Commonwealth |  |  |
| 2014-15 Staffing: 98 |  |  |

Agency Profile

The Department of the Legislative Assembly provides operational support, services and professional advice to Northern Territory Legislative Assembly Members and other clients, and promotes community understanding of the work of the assembly and its committees.

Strategic Issues for 2014-15

Strong Society

* Promoting awareness and understanding in the community of representative parliamentary democracy through the delivery of educational programs and promotional activities.
* Ongoing review of parliamentary practice and procedures to ensure effective operation of the assembly and a timely and efficient legislative process.
* Ongoing asset management planning for the maintenance and upgrading of the Parliament House facility to ensure a consistently high standard of amenity and service.
* Ongoing improvements to the delivery of services to Members of Parliament to ensure prompt and responsive services that meet their needs.
* Ongoing procedural, research and administrative support to ensure that committees are able to operate effectively and fulfil their role in examining and reporting on a range of issues.

Budget Highlights for 2014-15

Strong Society

* $0.25 million to meet Members’ entitlements under the Remuneration Tribunal Determination.

Outputs and Performance

Output Group: Parliamentary Services

Outcome: Delivering parliamentary services throughout the Territory to facilitate effective representation by Members of the Legislative Assembly, good governance and parliamentary democracy.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14  Budget | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 | $000 |
| **Parliamentary Services** | 27 786 | 28 158 | 28 238 |
| Assembly Services | 4 037 | 4 241 | 4 179 |
| Members and Client Services | 13 908 | 14 262 | 14 740 |
| Building Management Services | 9 841 | 9 655 | 9 319 |

Key Variations

The Members and Client Services output increase in 2014-15 largely reflects an increase in Members’ entitlements under the Remuneration Tribunal Determination.

The Building Management Services output decrease in 2014-15 is largely due to a lower repairs and maintenance program.

Assembly Services

This output is responsible for:

* providing administrative and procedural support and advice to Members, the Parliament and its committees;
* producing parliamentary documentation and records, and managing related databases;
* managing Members’ participation in the Commonwealth Parliamentary Association and other interparliamentary activities; and
* developing and managing parliamentary information, education and community awareness programs.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14  Budget | 2013-14  Estimate | 2014-15  Budget |
| Chamber support and advice | | | |
| Member satisfaction with Chamber support and advice | 95% | 93% | 95% |
| records and transcripts produced within agreed timeframes | 95% | 81% | 95% |
| Committee support | | | |
| Member satisfaction with committee support | 95% | 90% | 95% |
| committees supported | 4 | 8 | 8 |
| parliamentary committee reports completed | 4 | 6 | 7 |
| Information/education programs | | | |
| clients indicating improved knowledge of parliamentary processes | 98% | 87% | 90% |
| people attending educational and promotional activities | 7 600 | 6 500 | 6 500 |

Members and Client Services

Provision of administrative services and support to Members in accordance with the Remuneration Tribunal Determination.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Client satisfaction with services provided | 95% | 79% | 90% |
| Services delivered within agreed timeframes | 95% | 80% | 90% |

Building Management Services

Provision of a secure, safe and well‑maintained facility and precinct to facilitate the operation of Parliament and activities for Members and other clients.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Projects delivered in line with annual work programs | 100% | 80% | 90% |
| Client satisfaction with building amenity and safety | 100% | 87% | 95% |
| Contractual obligations are complied with by external contractors | 95% | 90% | 90% |

Output Group: Corporate and Governance

Outcome: Undertake a range of functions to serve the agency’s core corporate and governance needs, including financial services, human resource management, information and communication technology, governance and risk services, and communications and media.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Corporate and Governance | 1 424 | 1 364 | 1 384 |
| Corporate and Governance | 1 424 | 1 364 | 1 384 |

Key Variations

There are no significant variations.

Corporate and Governance

Provide a range of corporate and governance services to support the agency’s functions.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Speaker and all Members of the Legislative Assembly client satisfaction with services |  | 79% | 90% |

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Taxation revenue |  |  |
| Grants and subsidies revenue |  |  |
| Current |  |  |
| Capital |  |  |
| Appropriation |  |  |
| Output | 23 003 | 23 275 |
| Commonwealth |  |  |
| Sales of goods and services | 32 | 32 |
| Interest revenue |  |  |
| Goods and services received free of charge | 2 102 | 2 102 |
| Gain (+)/loss (-) on disposal of assets |  |  |
| Other revenue | 36 | 5 |
| TOTAL INCOME | 25 173 | 25 414 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 14 389 | 14 785 |
| Administrative expenses |  |  |
| Purchases of goods and services | 6 035 | 6 213 |
| Repairs and maintenance | 2 647 | 2 314 |
| Depreciation and amortisation | 4 349 | 4 208 |
| Services free of charge | 2 102 | 2 102 |
| Other administrative expenses |  |  |
| Grants and subsidies expenses |  |  |
| Current |  |  |
| Capital |  |  |
| Community service obligations |  |  |
| Interest expenses |  |  |
| TOTAL EXPENSES | 29 522 | 29 622 |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | - 4 349 | - 4 208 |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 1 361 | 1 361 |
| Receivables | 100 | 100 |
| Prepayments | 1 | 1 |
| Inventories | 18 | 18 |
| Advances and investments |  |  |
| Property, plant and equipment | 278 137 | 273 970 |
| Other assets |  |  |
| TOTAL ASSETS | 279 617 | 275 450 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held |  |  |
| Creditors and accruals | 448 | 448 |
| Borrowings and advances |  |  |
| Provisions | 964 | 964 |
| Other liabilities |  |  |
| TOTAL LIABILITIES | 1 412 | 1 412 |
|  |  |  |
| NET ASSETS | 278 205 | 274 038 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 157 089 | 158 073 |
| Equity injections/withdrawals | 984 | 41 |
| Reserves | 150 741 | 150 741 |
| Accumulated funds |  |  |
| Opening balance | - 26 260 | - 30 609 |
| Current year surplus (+)/deficit (-) | - 4 349 | - 4 208 |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 278 205 | 274 038 |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Taxes received |  |  |
| Grants and subsidies received |  |  |
| Current |  |  |
| Capital |  |  |
| Appropriation |  |  |
| Output | 23 003 | 23 275 |
| Commonwealth |  |  |
| Other agency receipts from sales of goods and services | 68 | 37 |
| Interest received |  |  |
| Total operating receipts | 23 071 | 23 312 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 14 389 | 14 785 |
| Payments for goods and services | 8 682 | 8 527 |
| Grants and subsidies paid |  |  |
| Current |  |  |
| Capital |  |  |
| Community service obligations |  |  |
| Interest paid |  |  |
| Total operating payments | 23 071 | 23 312 |
| NET CASH FROM OPERATING ACTIVITIES |  |  |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales | 2 | 2 |
| Repayment of advances |  |  |
| Sales of investments |  |  |
| Total investing receipts | 2 | 2 |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets | 43 | 43 |
| Advances and investing payments |  |  |
| Total investing payments | 43 | 43 |
| NET CASH FROM INVESTING ACTIVITIES | - 41 | - 41 |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings |  |  |
| Deposits received |  |  |
| Appropriation |  |  |
| Capital | 41 | 41 |
| Commonwealth |  |  |
| Equity injections |  |  |
| Total financing receipts | 41 | 41 |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings |  |  |
| Finance lease payments |  |  |
| Equity withdrawals |  |  |
| Total financing payments |  |  |
| NET CASH FROM FINANCING ACTIVITIES | 41 | 41 |
|  |  |  |
| Net increase (+)/decrease (-) in cash held |  |  |
| Cash at beginning of financial year | 1 361 | 1 361 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 1 361 | 1 361 |

Darwin Port Corporation

|  |  |  |
| --- | --- | --- |
| Business Line | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
|  |  |  |
| Income | 53 315 | 58 678 |
| East Arm Wharf | 33 178 | 33 957 |
| Navigation and Pilotage | 11 467 | 9 685 |
| City Wharves | 5 178 | 5 185 |
| Marine Supply Base | 3 492 | 9 851 |
|  |  |  |
| Expenses | 39 501 | 43 090 |
| East Arm Wharf | 23 101 | 23 825 |
| Navigation and Pilotage | 8 467 | 8 617 |
| City Wharves | 7 225 | 7 218 |
| Marine Supply Base | 708 | 3 430 |
|  |  |  |
| SURPLUS (+)/DEFICIT (-) BEFORE INCOME TAX | 13 814 | 15 588 |
| East Arm Wharf | 10 077 | 10 132 |
| Navigation and Pilotage | 3 000 | 1 068 |
| City Wharves | - 2 047 | - 2 033 |
| Marine Supply Base | 2 784 | 6 421 |
| 2014-15 Staffing: 104 |  |  |

Business Division Profile

Darwin Port Corporation provides port infrastructure and has a key role in the facilitation of trade through the Port of Darwin.

Darwin Port Corporation’s East Arm Wharf and city wharves facilities principally serve the following shipping and cargo markets:

* petroleum and other bulk liquids imports and exports;
* dry bulk imports and exports including mining consumables;
* offshore oil and gas rig services;
* livestock exports;
* container and general cargo including vehicles;
* commercial fishing; and
* cruise and naval vessels.

Strategic Issues for 2014‑15

Prosperous Economy

* Continuing to establish Darwin as a significant transport and logistics centre, and maximise the advantage of the port’s proximity to South East Asia.
* Managing projected increases in service demand relating to the Ichthys project with staged increases in pilotage capability and modern maritime management information systems.
* Increasing the commercial focus on existing community service obligation activities and costs, with staged implementation of commercial strategies to improve financial performance.
* Continuing to deliver the East Arm facility as an export gateway for new and existing mining projects by developing improved service delivery for bulk product and container export markets.
* Maximising revenue opportunities relating to container and general break bulk ports.
* Managing the development and maintenance of port assets to meet customer needs with a focus on improving operational efficiencies.
* Ensuring a smooth and effective transition in berthing operations from East Arm Wharf to the Marine Supply Base.

Balanced Environment

* Progressing land reclamation on East Arm and continuing plans for new infrastructure at both East Arm Wharf and city wharves.
* Continuing to improve environmental practices and exploration of alternate bulk loading options with stakeholders to stimulate growth and develop Darwin as the port of choice for bulk minerals exports.

Budget Highlights for 2014‑15

Prosperous Economy

* $5.4 million increase in operating revenue from growth in marine construction project cargo and the commencement of operations at the Marine Supply Base.
* $2.4 million increase in expenditure relating to the Marine Supply Base operation.

Balanced Environment

* $3.5 million for the dredging of Charles Point Patches to provide all tides access for deep draft vessels.

Performance

The corporation is estimated to outperform its 2012-13 record profit of $11.7 million with a 2013-14 financial performance of $13.8 million. The increase in marine activity relating to major construction projects, as well as a pilotage pricing restructure, is estimated to achieve a growth in revenue in excess of $3 million.

For 2014-15, the completion and operation of the Marine Supply Base is budgeted to generate additional revenue of $6.4 million, while the traditional port business is expected to slow, coinciding with the completion of dredging activities and project cargo shipment.

The corporation has budgeted for increasing operating costs relating to the Marine Supply Base as well as an ongoing increase in pilot numbers in preparation for the additional liquefied natural gas tankers expected in future years.

Business Line: East Arm Wharf

Outcome: Provision of services and infrastructure for the operation of East Arm Wharf facilities including facilitation of dry and liquid bulk handling, livestock exports, container and general cargo, and offshore oil and gas rig services.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013‑14  Budget | 2013‑14 Estimate | 2014‑15 Budget |
| Total trade throughput (million tonnes) | 3.95 | 4.20 | 4.40 |
| Berth occupancy rate | 40% | 45% | 46% |
| Total trade growth | 10% | 10% | 6% |
| Customer satisfaction | 85% | 85% | 85% |
| Revenue growth | 15% | 10% | 6% |

Business Line: Navigation and Pilotage

Outcome: Provision of navigational aids, safe channels and berthage arrangements, moorings and anchorages in Darwin Harbour. Provision of pilotage services to all commercial and non‑commercial vessels.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013‑14 Budget | 2013‑14 Estimate | 2014‑15 Budget |
| Acts of pilotage | 2 600 | 2 450 | 2 450 |
| Total number of vessel calls1 | 2 000 | 3 500 | 3 000 |
| Navigational aid reinstated within 24 hours | 98% | 98% | 95% |
| Safety broadcast issued within 30 minutes | 100% | 100% | 98% |
| Revenue growth | 15% | 13% | 5% |

1 Variance in 2013‑14 vessel calls between budget and estimate relates to the inclusion of inner harbour movements for project‑related vessels, which are being captured by the Darwin Port Corporation’s new port management information system. A decline in vessel calls in 2014‑15 is expected following completion of dredging works.

Business Line: City Wharves

Outcome: The effective operation of Fort Hill, Stokes Hill and the Frances Bay Mooring Basin. Services provided include the operation of facilities that support cruise shipping and the naval presence in Darwin, the management of retail outlets and associated facilities at the Wharf Precinct, the management and operation of a tidal‑free facility for safe berthing of local fishing vessels, and the management of moorings in Darwin Harbour.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013‑14 Budget | 2013‑14 Estimate | 2014‑15 Budget |
| Cruise vessel calls | 65 | 61 | 61 |
| Defence vessel calls | 40 | 75 | 75 |
| Visiting number of cruise passengers and crew | 83 000 | 65 000 | 65 000 |
| Berth occupancy rate – Fort Hill Wharf | 45% | 45% | 45% |
| Customer satisfaction | 85% | 85% | 85% |
| Cost recovery | 65% | 85% | 85% |

Business Line: Marine Supply Base

Outcome: Provision of a Marine Supply Base facility dedicated to vessels specialising in servicing the offshore oil and gas industry. During 2014‑15 there will be a focus on a smooth and effective transition in berthing operations from East Arm Wharf to the new Marine Supply Base facility. Ongoing deliverables include the efficient management of the facility to complement existing port operations at East Arm Wharf.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013‑14 Budget | 2013‑14 Estimate | 2014‑15 Budget |
| Vessel calls1,2 | 150 | 25 | 558 |
| Percentage of vessel turnaround within 8 hours | 90% | 90% | 90% |
| Customer satisfaction | 75% | 75% | 75% |
| Percentage of forecast revenue achieved | 98% | 98% | 98% |

1 Estimated vessel calls in 2013-14 are lower then budgeted as the Marine Supply Base is not expected to commence operation until May 2014.

2 Vessel calls in 2014-15 are budgeted to increase based on historical demand plus 152 rock load‑out barges in 2014‑15 only.

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Grants and subsidies revenue |  |  |
| Current |  |  |
| Capital |  |  |
| Community service obligations | 2 900 | 2 904 |
| Sales of goods and services | 47 556 | 52 915 |
| Interest revenue | 150 | 150 |
| Rent and dividends | 2 459 | 2 459 |
| Gain (+)/loss (-) on disposal of assets |  |  |
| Other revenue | 250 | 250 |
| TOTAL INCOME | 53 315 | 58 678 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 13 233 | 13 384 |
| Administrative expenses |  |  |
| Purchases of goods and services | 10 320 | 12 706 |
| Repairs and maintenance | 3 978 | 4 063 |
| Depreciation and amortisation | 9 633 | 10 683 |
| Other administrative expenses |  |  |
| Grants and subsidies expenses |  |  |
| Current |  |  |
| Capital |  |  |
| Interest expense | 2 337 | 2 254 |
| TOTAL EXPENSES | 39 501 | 43 090 |
|  |  |  |
| SURPLUS (+)/DEFICIT (-) BEFORE INCOME TAX | 13 814 | 15 588 |
| Income tax expense | 2 667 | 4 676 |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | 11 147 | 10 912 |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 27 622 | 25 447 |
| Receivables | 6 398 | 8 398 |
| Prepayments | 74 | 74 |
| Inventories |  |  |
| Advances and investments |  |  |
| Property, plant and equipment | 363 116 | 354 931 |
| Other assets | 14 014 | 14 014 |
| TOTAL ASSETS | 411 224 | 402 864 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held | 9 275 | 9 275 |
| Creditors and accruals | 3 202 | 3 157 |
| Borrowings and advances | 47 086 | 44 594 |
| Provisions | 26 576 | 28 468 |
| Other liabilities | 125 | 125 |
| TOTAL LIABILITIES | 86 264 | 85 619 |
|  |  |  |
| NET ASSETS | 324 960 | 317 245 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 160 289 | 265 179 |
| Equity injections/withdrawals | 104 890 | - 13 171 |
| Reserves | 48 783 | 48 783 |
| Accumulated funds |  |  |
| Opening balance | 5 425 | 10 998 |
| Current year surplus (+)/deficit (-) | 11 147 | 10 912 |
| Dividends paid/payable | - 5 574 | - 5 456 |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 324 960 | 317 245 |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Grants and subsidies received |  |  |
| Current |  |  |
| Capital |  |  |
| Community service obligations | 2 900 | 2 904 |
| Receipts from sales of goods and services | 47 165 | 53 624 |
| Interest received | 150 | 150 |
| Total operating receipts | 50 215 | 56 678 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 13 233 | 13 384 |
| Payments for goods and services | 14 298 | 16 768 |
| Grants and subsidies paid |  |  |
| Current |  |  |
| Capital |  |  |
| Interest paid | 2 323 | 2 299 |
| Income tax paid |  | 2 667 |
| Total operating payments | 29 854 | 35 118 |
| NET CASH FROM OPERATING ACTIVITIES | 20 361 | 21 560 |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales |  |  |
| Repayment of advances |  |  |
| Sales of investments |  |  |
| Total investing receipts |  |  |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets | 10 998 | 2 498 |
| Advances and investing payments |  |  |
| Total investing payments | 10 998 | 2 498 |
| NET CASH FROM INVESTING ACTIVITIES | - 10 998 | - 2 498 |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings | 10 000 |  |
| Deposits received |  |  |
| Equity injections |  |  |
| Total financing receipts | 10 000 |  |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings | 1 901 | 2 492 |
| Finance lease payments |  |  |
| Dividends paid |  | 5 574 |
| Equity withdrawals | 10 450 | 13 171 |
| Total financing payments | 12 351 | 21 237 |
| NET CASH FROM FINANCING ACTIVITIES | - 2 351 | - 21 237 |
|  |  |  |
| Net increase (+)/decrease (-) in cash held | 7 012 | - 2 175 |
| Cash at beginning of financial year | 20 610 | 27 622 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 27 622 | 25 447 |

Land Development Corporation

|  |  |  |
| --- | --- | --- |
| Business Line | 2013‑14 Estimate | 2014‑15 Budget |
|  | $000 | $000 |
|  |  |  |
| Income | 30 115 | 28 479 |
| Residential Development | 8 758 | 7 028 |
| Industrial Development | 21 357 | 21 451 |
| Expenses | 14 737 | 17 412 |
| Residential Development | 5 316 | 8 940 |
| Industrial Development | 9 421 | 8 472 |
|  |  |  |
| SURPLUS (+)/DEFICIT (-) BEFORE INCOME TAX | 15 378 | 11 067 |
| 2014‑15 Staffing: 12 |  |  |

Business Division Profile

The Land Development Corporation underpins economic development in the Greater Darwin region by providing strategic industrial land and marine infrastructure through projects at East Arm Logistics Precinct, Wishart/Berrimah Precinct, Darwin Business Park and Middle Arm.

The corporation also facilitates the delivery of innovative residential and mixed‑use developments, with an emphasis on affordability and regional economic development needs, through a variety of partnership arrangements.

Strategic Issues for 2014‑15

Prosperous Economy

* Investing in long‑term growth through the ongoing developments at Middle Arm,   
  Wishart/Berrimah Precinct and East Arm Logistics Precinct.
* Supporting investment and infrastructure by investigating land delivery models and facilitating initiatives at industrial precincts at Middle Arm, Wishart/Berrimah Precinct, Darwin Business Park and East Arm Logistics Precinct.
* Growing local industry through partnership opportunities and strategic alliances within government, the private sector and other stakeholders.

Strong Society

* Investing in the economic development of the Tiwi Islands through investigating the different uses of available land within the islands.
* Developing residential land at the Alice Springs suburb of Kilgariff.

Budget Highlights for 2014‑15

Prosperous Economy

* Facilitating the development of the Maluka View Estate in Palmerston, a mixed‑use development, to provide land for residential and commercial activities in the Palmerston CBD.
* Investigating land uses in the Tiwi Islands to facilitate economic development through the provision of employment opportunities.
* Continuing to facilitate the delivery of the Kilgariff Stage 1a subdivision in Alice Springs to increase residential land supply.

|  |  |
| --- | --- |
|  | $M |
| 2014‑15 New Capital Works |  |
| Darwin Business Park – upgrade sewer rising main and undertake engineering, investigation and environmental studies | 6.0 |
| Darwin Business Park North | 5.1 |
| Kilgariff Stage 1a – internal subdivision | 3.3 |
| Middle Arm – commercial and industrial | 0.5 |
| Muramats Road – 5 industrial lots, stage 2 | 6.3 |
| Muramats Road – Waterfront development | 0.8 |
| Tiwi Islands economic development | 0.8 |
| Wishart Road development, stage 1 | 5.9 |

Performance

The corporation’s financial performance is expected to moderate in 2014-15 following increased industrial land sales and one-off revenue in 2013-14 for the Kilgariff headworks in Alice Springs and the Multi-User Barge Ramp for which the expenditure is capitalised.

Business Line: Residential Development

Outcome: Provide affordable and appropriate housing solutions through the development and delivery of a range of residential projects.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013‑14 Budget | 2013‑14 Estimate | 2014‑15 Budget |
| Residential projects managed | 3 | 2 | 2 |

Business Line: Industrial Development

Outcome: Availability, development and management of strategic industrial land at East Arm Logistics Precinct, Wishart/Berrimah Precinct, Darwin Business Park and Middle Arm.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013‑14 Budget | 2013‑14 Estimate | 2014‑15 Budget |
| Industrial land sales1 | 5 | 9 | 6 |
| Industrial tenancies managed2 | 16 | 9 | 9 |
| Rents collected on time | 95% | 95% | 95% |

1 The increase in 2013-14 reflects higher than expected demand for industrial land. Demand is expected to return to the longer term average in 2014-15.

2 The 2013-14 Budget figure included short‑term commercial group leases, which have since ceased.

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Grants and subsidies revenue |  |  |
| Current |  |  |
| Capital | 3 500 |  |
| Community service obligations |  |  |
| Sales of goods and services | 20 150 | 24 871 |
| Interest revenue | 300 | 300 |
| Rent and dividends | 4 210 | 3 308 |
| Gain (+)/loss (-) on disposal of assets |  |  |
| Other revenue | 1 955 |  |
| TOTAL INCOME | 30 115 | 28 479 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 1 797 | 1 408 |
| Administrative expenses |  |  |
| Purchases of goods and services | 10 371 | 13 461 |
| Repairs and maintenance | 835 | 835 |
| Depreciation and amortisation | 198 | 198 |
| Other administrative expenses |  |  |
| Grants and subsidies expenses |  |  |
| Current |  |  |
| Capital |  |  |
| Interest expense | 1 536 | 1 510 |
| TOTAL EXPENSES | 14 737 | 17 412 |
|  |  |  |
| SURPLUS (+)/DEFICIT (-) BEFORE INCOME TAX | 15 378 | 11 067 |
| Income tax expense | 3 563 | 3 320 |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | 11 815 | 7 747 |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 20 759 | 11 666 |
| Receivables | 920 | 920 |
| Prepayments |  |  |
| Inventories | 69 840 | 75 396 |
| Advances and investments | 53 775 | 60 175 |
| Property, plant and equipment | 3 676 | 4 163 |
| Other assets |  |  |
| TOTAL ASSETS | 148 970 | 152 320 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held | 35 | 35 |
| Creditors and accruals | 532 | 535 |
| Borrowings and advances | 25 000 | 25 000 |
| Provisions | 7 908 | 7 381 |
| Other liabilities | 260 | 260 |
| TOTAL LIABILITIES | 33 735 | 33 211 |
|  |  |  |
| NET ASSETS | 115 235 | 119 109 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 54 095 | 54 095 |
| Equity injections/withdrawals |  |  |
| Reserves | 1 864 | 1 864 |
| Accumulated funds |  |  |
| Opening balance | 51 618 | 59 276 |
| Current year surplus (+)/deficit (-) | 11 815 | 7 747 |
| Dividends paid/payable | - 4 157 | - 3 873 |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 115 235 | 119 109 |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Grants and subsidies received |  |  |
| Current |  |  |
| Capital | 3 500 |  |
| Community service obligations |  |  |
| Receipts from sales of goods and services | 26 315 | 28 179 |
| Interest received | 300 | 300 |
| Total operating receipts | 30 115 | 28 479 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 1 797 | 1 408 |
| Payments for goods and services | 11 906 | 19 852 |
| Grants and subsidies paid |  |  |
| Current |  |  |
| Capital |  |  |
| Interest paid | 1 539 | 1 507 |
| Income tax paid | - 883 | 3 563 |
| Total operating payments | 14 359 | 26 330 |
| NET CASH FROM OPERATING ACTIVITIES | 15 756 | 2 149 |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales |  |  |
| Repayment of advances |  |  |
| Sales of investments |  |  |
| Total investing receipts |  |  |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets | 36 | 685 |
| Advances and investing payments | 4 290 | 6 400 |
| Total investing payments | 4 326 | 7 085 |
| NET CASH FROM INVESTING ACTIVITIES | - 4 326 | - 7 085 |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings |  |  |
| Deposits received |  |  |
| Equity injections |  |  |
| Total financing receipts |  |  |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings |  |  |
| Finance lease payments |  |  |
| Dividends paid | 1 435 | 4 157 |
| Equity withdrawals |  |  |
| Total financing payments | 1 435 | 4 157 |
| NET CASH FROM FINANCING ACTIVITIES | - 1 435 | - 4 157 |
|  |  |  |
| Net increase (+)/decrease (-) in cash held | 9 995 | - 9 093 |
| Cash at beginning of financial year | 10 764 | 20 759 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 20 759 | 11 666 |

Northern Territory Police, Fire and Emergency Services

|  |  |  |
| --- | --- | --- |
| Output Group/Output | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
|  |  |  |
| Community Safety and Crime Prevention | 108 838 | 104 946 |
| Community Safety and Crime Prevention | 108 838 | 104 946 |
| General Policing, Crime Detection, Investigation and Prosecution | 196 813 | 191 358 |
| Response Services | 63 895 | 62 551 |
| Investigations | 87 248 | 85 370 |
| Services to the Judicial Process | 45 670 | 43 437 |
| Road Safety Services | 28 211 | 27 550 |
| Road Safety Services | 28 211 | 27 550 |
| Fire Prevention and Response Management | 36 131 | 37 155 |
| Fire Prevention and Response Management | 36 131 | 37 155 |
| Emergency Services | 4 697 | 5 981 |
| Emergency Services | 4 697 | 5 981 |
| Corporate and Governance | 14 778 | 15 156 |
| Corporate and Governance | 14 778 | 15 156 |
| Total Expenses | 389 468 | 382 146 |
|  |  |  |
| Appropriation |  |  |
| Output | 302 482 | 294 498 |
| Capital | 9 343 | 8 576 |
| Commonwealth | 24 420 | 25 453 |
| 2014-15 Staffing: 2089 |  |  |

Agency Profile

The Northern Territory Police, Fire and Emergency Services is a tri-service comprising the Northern Territory Police Force, the Northern Territory Fire and Rescue Service and the Northern Territory Emergency Service. The Commissioner of Police exercises chief executive officer authority over all three entities.

Strategic Issues for 2014-15

Strong Society

* Ensuring the effective and efficient allocation and use of resources and progressing innovative solutions to enhance frontline capability.
* Demonstrating strong integrity and accountability across the agency.
* Keeping the community safe through focusing on operational excellence and:

delivering highly visible frontline police services;

implementing crime reduction initiatives focusing on preventing and reducing victim‑based crime;

preventing and reducing the level of re-offending;

targeting alcohol-related crime and public order issues; and

working with key stakeholders including other government agencies, non‑government organisations, the private sector and the community to enhance public safety.

* Improving safety on Territory roads through education and enforcement.
* Providing responsive and professional customer service that enhances community safety.
* Continuing to enhance the all-hazards emergency response capability.
* Further developing the capacity and preparedness of the Territory community to be able to contend with emergencies.
* Building community resilience through participation and public education programs.

Budget Highlights for 2014-15

Strong Society

* $21.8 million in 2014-15 for a new two‑year agreement with the Commonwealth Department of Immigration and Border Protection to provide policing services to immigration detention centres in the Territory.
* $0.91 million additional funding for upgrades to the Northern Territory Fire Alarm System Transmission (NTFAST) fire alarm monitoring system.
* $0.466 million additional funding to provide marine ranger training.
* $2.84 million ongoing to continue supporting the Northern Territory Joint Emergency Services Communication Centre and operation of the 24/7 front counter service at Alice Springs Police Station.
* $3.05 million to continue supporting key information, communication and technology systems.
* $2.1 million for the second year of the Commonwealth‑funded Natural Disaster Resilience program.

Outputs and Performance

Output Group: Community Safety and Crime Prevention

Outcome: Enhanced community safety and protection.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Community Safety and Crime Prevention | 109 890 | 108 838 | 104 946 |
| Community Safety and Crime Prevention | 109 890 | 108 838 | 104 946 |

Key Variations

The variation in the Community Safety and Crime Prevention output group mainly reflects increased efficiencies in service delivery and technological enhancements.

Community Safety and Crime Prevention

Provide a range of services to address community safety including:

* intelligence-led policing focused on problem solving;
* targeting repeat offenders and crime ‘hot spots’;
* targeting the underlying causes of crime, including alcohol;
* visible police patrols, crime prevention and education programs;
* fostering community involvement and building community relationships; and
* developing and testing plans to respond to threats and minimise their impact.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Proportion of people who felt safe at home alone at night1,2 | ≥ national average | ≥ national average | ≥ national average |
| Proportion of people surveyed who were satisfied with police services1,3 | ≥ national average | ≥ national average | ≥ national average |
| Proportion of people who agreed that police perform their job professionally1,4 |  | ≥ national average | ≥ national average |

1 Source: National Survey of Community Satisfaction with Policing commissioned by the Australian New Zealand Police Advisory Agency (ANZPAA) and conducted by the Social Research Centre. Data is based on responses from people 15 years and over.

2 The national average for 2012-13 was 87.5 per cent.

3 The national average for 2012-13 was 76.8 per cent.

4 New measure. The national average for 2012-13 was 85.5 per cent.

Output Group: General Policing, Crime Detection, Investigation and Prosecution

Outcome: Effective and efficient response, investigation and prosecution services.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| General Policing, Crime Detection, Investigation and Prosecution | 200 915 | 196 813 | 191 358 |
| Response Services | 64 826 | 63 895 | 62 551 |
| Investigations | 88 514 | 87 248 | 85 370 |
| Services to the Judicial Process | 47 575 | 45 670 | 43 437 |

Key Variations

The variation in the General Policing, Crime Detection, Investigation and Prosecution output group mainly reflects increased efficiencies achieved in service delivery and technological enhancements.

Response Services

Provide the capacity to respond to requests for assistance from the community, including:

* call centre operations;
* response tasking and incident attendance; and
* search and rescue operations.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Proportion of people who were satisfied with police in their most recent contact1,2 | ≥ national average | ≥ national average | ≥ national average |
| Proportion of 000 calls answered within 10 seconds | ≥ 90% | ≥ 90% | ≥ 90% |
| Proportion of other general calls answered within 20 seconds | ≥ 80% | ≥ 80% | ≥ 80% |

1 Source: National Survey of Community Satisfaction with Policing commissioned by ANZPAA and conducted by the Social Research Centre. Data is based on responses from people 15 years and over.

2 The national average for 2012-13 was 84 per cent.

Investigations

Policing enforcement activities undertaken to respond effectively to the crime environment, including:

* proactive strategies aimed at reducing opportunities and conditions for crime to occur;
* effectively using intelligence to assist crime investigations;
* crime scene examination; and
* crime investigation and forensics.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Investigations finalised within 30 days1: |  |  |  |
| property crime2,3 | ≥ national average | ≥ national average | ≥ national average |
| crime against the person4 | ≥ national average | ≥ national average | ≥ national average |

1 Source: Report on Government Services.

2 The national recording rule for this outcome only includes the offence of Unlawful Entry with Intent.

3 The national average for 2012-13 was 10.6 per cent.

4 The national average for 2012-13 was 38.2 per cent.

Services to the Judicial Process

Provide prosecution services, court case and evidence presentation, bail processing and reporting, support to the Coroner, custody and transport of persons, care and protection of victims and witnesses, and diversion of juveniles from the criminal justice system.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Prosecutions that are finalised by a guilty verdict or guilty plea | ≥ 80% | ≥ 80% | ≥ 80% |
| Youth diversions as a proportion of youth offenders1 |  | ≥ 20% | ≥ 20% |
| Rate of re-offending after youth justice conferences1,2 |  | ≤ 20% | ≤ 20% |

1 New measure.

2 Excludes verbal and written warnings.

Output Group: Road Safety Services

Outcome: An environment that encourages road users to behave safely and lawfully.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Road Safety Services | 28 545 | 28 211 | 27 550 |
| Road Safety Services | 28 545 | 28 211 | 27 550 |

Key Variations

The variation in the Road Safety Services output group mainly reflects increased efficiencies achieved in service delivery and technological enhancements.

Road Safety Services

Provide education and enforcement activities to contribute to improved road user behaviour and safety, and compliance with road laws. This includes responding to motor vehicle accidents, undertaking adequate investigation and reporting to the Coroner and other relevant stakeholders.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Mobile camera checks of vehicles | 1.00M | 1.00M | 1.03M |
| Drivers breath tested | 150 000 | 150 000 | 153 000 |
| People who had driven in the previous 6 months and travelled in a car without wearing a seatbelt1,2 | ≤ national average | ≤ national average | ≤ national average |
| People who indicated that they had driven in the previous 6 months when possibly over the 0.05 alcohol limit1,3 | ≤ national average | ≤ national average | ≤ national average |
| People who indicated that they had driven in the previous 6 months more than 10km/h above the speed limit1,4 | ≤ national average | ≤ national average | ≤ national average |

1 Source: National Survey of Community Satisfaction with Policing commissioned by ANZPAA and conducted by the Social Research Centre. Data is based on responses from people 15 years and over.

2 The national average for 2012-13 was 5.4 per cent.

3 The national average for 2012-13 was 7.8 per cent.

4 The national average for 2012-13 was 55.7 per cent.

Output Group: Fire Prevention and Response Management

Outcome: The incidence and impact of fire and other emergencies is minimised.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Fire Prevention and Response Management | 36 136 | 36 131 | 37 155 |
| Fire Prevention and Response Management | 36 136 | 36 131 | 37 155 |

Key Variations

The variation in the Fire Prevention and Response Management output group mainly reflects additional funding to upgrade the NTFAST fire alarm monitoring system, offset by increased efficiencies achieved in service delivery and technological enhancements.

Fire Prevention and Response Management

Provide a range of fire and emergency management activities aimed at:

* prevention and preparedness;
* enhancing response and recovery capability and capacity; and
* building community resilience through community participation and education.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Community education and awareness programs delivered | 400 | 400 | 400 |
| Hazard abatement programs and activities undertaken | 6 000 | 6 000 | 6 000 |
| Building fire safety reports completed in legislated timeframe1,2,3 |  | ≥ 85% | ≥ 85% |
| Building fire safety inspections completed on first inspection1,2 |  | ≥ 30% | ≥50% |
| Incidents responded to within national benchmark4 | 80% | 80% | ≥80% |
| Structure fires contained to room or object of origin | 80% | 80% | ≥80% |
| Structure fire investigations undertaken where cause of fire is determined1,3 |  | ≥80% | ≥80% |
| Pre-fire planning inspections conducted by operational crews | 750 | 750 | 750 |

1 New measure.

2 2013-14 published figures reported as a number. The measure has now been revised to reflect a percentage.

3 Legislated timeframe is 10 business days.

4 National benchmark is 8 minutes.

Output Group: Emergency Services

Outcome: Effective counter-disaster planning and mitigating measures to minimise the impact of disasters and hazards on Territorians.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Emergency Services | 3 828 | 4 697 | 5 981 |
| Emergency Services | 3 828 | 4 697 | 5 981 |

Key Variations

The variation in the Emergency Services output group mainly reflects additional funding received for the Commonwealth-funded Natural Disaster Resilience Program offset by increased efficiencies achieved in service delivery and technological enhancements.

Emergency Services

Provide a range of emergency management activities aimed at prevention, preparedness, response and recovery.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Number of people participating in community education, awareness and prevention programs delivered1 |  | 1 400 | 1 500 |
| Northern Territory Emergency Service (NTES) recognised courses delivered to emergency service personnel | 50 | 50 | 50 |
| Proportion of incidents where emergency service units are dispatched within 30 minutes2 | ≥75% | ≥75% | ≥75% |
| Regional and local emergency plans that have undergone an annual review1 |  | 100% | 100% |

1 New measure.

2 The timeliness of the dispatch of volunteer units to incidents is dependent upon a number of factors outside the control of NTES, such as the number of volunteers available at the time of an incident and time taken to arrive at the unit for deployment.

Output Group: Corporate and Governance

Outcome: Effective and efficient range of functions to support core corporate needs including governance and risk services, human resource management and financial services.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Corporate and Governance | 14 853 | 14 778 | 15 156 |
| Corporate and Governance | 14 853 | 14 778 | 15 156 |

Key Variations

The variation in the Corporate and Governance output group mainly reflects the transfer of Procurement Network staff from the Department of Business offset by increased efficiencies achieved in service delivery and technological enhancements.

Corporate and Governance

This output provides a range of corporate and governance services to support the agency’s functions.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Proportion of invoices processed within the Territory Government’s 30 day payment policy1,2 |  | ≥ NTG average | ≥ NTG average |
| Scheduled audits completed |  | ≥ 90% | ≥ 90% |
| Rate of confirmed Complaints against Police per 100 sworn (operational) staff3 |  | ≤ previous year | ≤ previous year |
| Performance Plus compliance by agency employees4 |  | ≥ 80% | ≥ 80% |
| Online risk management training completed by agency employees |  | ≥ 80% | ≥ 80% |

1 Source: Department of Corporate and Information Services.

2 The Territory Government’s average for 2012-13 was 85.9 per cent.

3 Includes category 1, category 2 and complaints resolution process complaints, and excludes preliminary enquires. The rate of confirmed Complaints against Police per 100 sworn staff in 2012-13 was 8.7.

4 The Performance Plus framework provides supervisors and employees with opportunities to identify, discuss, review and plan for performance.

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Taxation revenue |  |  |
| Grants and subsidies revenue |  |  |
| Current | 19 650 | 19 600 |
| Capital | 990 | 400 |
| Appropriation |  |  |
| Output | 302 482 | 294 498 |
| Commonwealth | 19 020 | 24 053 |
| Sales of goods and services | 4 534 | 4 342 |
| Interest revenue |  |  |
| Goods and services received free of charge | 12 237 | 12 237 |
| Gain (+)/loss (-) on disposal of assets | 100 | 100 |
| Other revenue | 665 | 655 |
| TOTAL INCOME | 359 678 | 355 885 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 279 766 | 274 545 |
| Administrative expenses |  |  |
| Purchases of goods and services | 68 442 | 65 239 |
| Repairs and maintenance | 7 808 | 8 373 |
| Depreciation and amortisation | 19 793 | 19 843 |
| Services free of charge | 12 237 | 12 237 |
| Other administrative expenses |  |  |
| Grants and subsidies expenses |  |  |
| Current | 864 | 1 909 |
| Capital | 558 |  |
| Community service obligations |  |  |
| Interest expenses |  |  |
| TOTAL EXPENSES | 389 468 | 382 146 |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | - 29 790 | - 26 261 |
|  |  |  |
| Income Administered for the Central Holding Authority |  |  |
|  |  |  |
| INCOME |  |  |
| Taxation revenue |  |  |
| Commonwealth revenue |  |  |
| GST revenue |  |  |
| Specific purpose payments |  |  |
| National partnership agreements |  |  |
| Current grants |  |  |
| Capital grants |  |  |
| Fees from regulatory services | 3 547 | 3 547 |
| Interest revenue |  |  |
| Royalties and rents |  |  |
| Other revenue |  |  |
| TOTAL INCOME | 3 547 | 3 547 |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 14 855 | 7 937 |
| Receivables | 1 413 | 1 413 |
| Prepayments | 120 | 120 |
| Inventories | 2 277 | 2 277 |
| Advances and investments |  |  |
| Property, plant and equipment | 327 406 | 318 039 |
| Other assets |  |  |
| TOTAL ASSETS | 346 071 | 329 786 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held | 1 280 | 1 280 |
| Creditors and accruals | 10 175 | 10 175 |
| Borrowings and advances | 4 445 | 4 445 |
| Provisions | 44 244 | 44 244 |
| Other liabilities |  |  |
| TOTAL LIABILITIES | 60 144 | 60 144 |
|  |  |  |
| NET ASSETS | 285 927 | 269 642 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 313 538 | 357 464 |
| Equity injections/withdrawals | 43 926 | 9 976 |
| Reserves | 98 781 | 98 781 |
| Accumulated funds |  |  |
| Opening balance | - 140 528 | - 170 318 |
| Current year surplus (+)/deficit (-) | - 29 790 | - 26 261 |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 285 927 | 269 642 |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Taxes received |  |  |
| Grants and subsidies received |  |  |
| Current | 19 650 | 19 600 |
| Capital | 990 | 400 |
| Appropriation |  |  |
| Output | 302 482 | 294 498 |
| Commonwealth | 19 020 | 24 053 |
| Other agency receipts from sales of goods and services | 5 199 | 4 997 |
| Interest received |  |  |
| Total operating receipts | 347 341 | 343 548 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 279 766 | 274 545 |
| Payments for goods and services | 76 250 | 73 612 |
| Grants and subsidies paid |  |  |
| Current | 864 | 1 909 |
| Capital | 558 |  |
| Community service obligations |  |  |
| Interest paid |  |  |
| Total operating payments | 357 438 | 350 066 |
| NET CASH FROM OPERATING ACTIVITIES | - 10 097 | - 6 518 |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales | 4 192 | 4 692 |
| Repayment of advances |  |  |
| Sales of investments |  |  |
| Total investing receipts | 4 192 | 4 692 |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets | 19 925 | 15 068 |
| Advances and investing payments |  |  |
| Total investing payments | 19 925 | 15 068 |
| NET CASH FROM INVESTING ACTIVITIES | - 15 733 | - 10 376 |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings |  |  |
| Deposits received |  |  |
| Appropriation |  |  |
| Capital | 9 343 | 8 576 |
| Commonwealth | 5 400 | 1 400 |
| Equity injections | 15 000 |  |
| Total financing receipts | 29 743 | 9 976 |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings |  |  |
| Finance lease payments |  |  |
| Equity withdrawals | 1 057 |  |
| Total financing payments | 1 057 |  |
| NET CASH FROM FINANCING ACTIVITIES | 28 686 | 9 976 |
|  |  |  |
| Net increase (+)/decrease (-) in cash held | 2 856 | - 6 918 |
| Cash at beginning of financial year | 11 999 | 14 855 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 14 855 | 7 937 |

Department of Treasury and Finance

|  |  |  |
| --- | --- | --- |
| Output Group/Output | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
|  |  |  |
| Financial Management | 5 240 | 5 045 |
| Financial Management | 5 240 | 5 045 |
| Economic | 77 155 | 78 504 |
| Economic Services | 5 523 | 5 306 |
| Payments on behalf of Government | 71 632 | 73 198 |
| Territory Revenue | 23 787 | 17 321 |
| Territory Revenue | 6 244 | 6 212 |
| Tax-Related Subsides | 17 543 | 11 109 |
| Superannuation | 4 188 | 3 963 |
| Superannuation | 4 188 | 3 963 |
| Economic Regulation | 1 298 | 1 291 |
| Utilities Commission | 1 298 | 1 291 |
| Corporate and Governance | 4 972 | 4 728 |
| Corporate and Governance | 4 612 | 4 368 |
| Shared Services Provided | 360 | 360 |
| Total Expenses | 116 640 | 110 852 |
|  |  |  |
| Appropriation |  |  |
| Output | 113 747 | 108 021 |
| Capital |  |  |
| Commonwealth | 14 |  |
| 2014-15 Staffing: 156 |  |  |

Agency Profile

The Department of Treasury and Finance provides specialist fiscal, economic and commercial policy advice to Government to assist in delivering services and infrastructure for the benefit of Territorians, focusing on sustainable government finances, strategic positioning and effective risk management.

Strategic Issues for 2014-15

Prosperous Economy

* Active participation in the Commonwealth Grants Commission’s (CGC’s) 2015 methodology review to ensure the Territory receives an equitable share of the GST revenue.
* Assisting government agencies to continually assess service delivery options to improve the government’s financial position.
* Continuing to develop economic frameworks for reliable, secure, cost-effective and sustainable services.
* Contribution to the Territory’s input into the Commonwealth’s White Papers on the reform of the Federation and Taxation Reform and managing the effects of the response to the Commission of Audit.
* Working with Government to ensure the Territory’s own‑source revenue effort provides a balance of efficiency and competitiveness.
* Promoting a collaborative culture across government ensuring sound fiscal, economic and commercial policy practices.

Budget Highlights for 2014-15

Prosperous Economy

* Preparation of, and response to, submissions to the CGC in regard to the 2015 methodology review.
* Ongoing review of the Territory’s own-source revenue policies to promote efficiency and equity, having regard to issues that may arise in the development of the Commonwealth’s White Paper on Taxation Reform.
* Managing the effect of the Commission of Audit’s recommendation on the Territory’s fiscal and economic position.
* Continuation and implementation of reforms to the Territory’s superannuation schemes to simplify arrangements and reduce administrative complexity and cost.
* Ongoing commitment to continuously enhance Treasury’s capacity to analyse, present and forecast key economic and fiscal indicators to provide better information for the community and decision makers.
* Continuing oversight of the performance of the Territory’s regulatory framework for utilities and government‑owned businesses to encourage the adoption of good industry practice.
* Continuing graduate, trainee and Indigenous employment programs to enhance financial and economic management within the Northern Territory Public Sector.

Outputs and Performance

Output Group: Financial Management

Outcome: Effective financial management analysis, reporting and strategic policy advice to inform government decision making on:

* whole of government resource issues, including financial management frameworks, fiscal policy and strategy, budget development and infrastructure investment; and
* major government priorities with resource implications, including advice and management of the Central Holding Authority.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Financial Management | 5 025 | 5 240 | 5 045 |
| Financial Management | 5 025 | 5 240 | 5 045 |

Key Variations

There are no significant variations.

Financial Management

Provide effective financial management analysis, reporting and strategic policy advice to government regarding whole of government resource issues and major government priorities.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Treasurer satisfaction with:1 |  |  |  |
| fiscal and strategic policy advice | ≥ 5 | ≥ 5 | ≥ 5 |
| key financial reports and publications | ≥ 5 | ≥ 5 | ≥ 5 |
| agreed timeframes and milestones met | ≥ 5 | ≥ 5 | ≥ 5 |

1 Measures range from a rating of 1 = extremely dissatisfied through to 6 = extremely satisfied.

Output Group: Economic

Outcome: Accurate and timely analysis and policy advice relevant to economic, commercial, demographic and intergovernmental financial issues affecting the Territory and payments made on behalf of government as a result of formal agreements or legislative requirements.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Economic | 76 721 | 77 155 | 78 504 |
| Economic Services | 5 135 | 5 523 | 5 306 |
| Payments on behalf of Government | 71 586 | 71 632 | 73 198 |

Key Variations

The increase in the Economic Services’ output mainly reflects additional funding associated with the reform of the utilities sector.

Economic Services

Provide accurate and timely analysis and policy advice regarding commercial, economic, demographic and intergovernmental financial issues affecting the Territory.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Treasurer satisfaction with the provision of timely and accurate advice and analysis on:1 |  |  |  |
| economic policy and commercial matters, including development and oversight of economic reforms and commercial agreements | ≥ 5 | ≥ 5 | ≥ 5 |
| national and Territory economic, social, demographic and statistical issues | ≥ 5 | ≥ 5 | ≥ 5 |
| the policy aspects of intergovernmental financial relations under the Intergovernmental Agreement on Federal Financial Relations, including the distribution of GST revenue | ≥ 5 | ≥ 5 | ≥ 5 |

1 Measures range from a rating of 1 = extremely dissatisfied through to 6 = extremely satisfied.

Payments on behalf of Government

Manage and provide advice on payments made on behalf of government as a result of formal agreements or legislative requirements.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Community service obligation payment for uniform tariff subsidy | $64.31M | $64.31M | $65.88M |
| GST collection costs | $7.28M | $7.32M | $7.32M |

Output Group: Territory Revenue

Outcome: Provide fair, efficient and timely Territory own-source revenue management services and advice in a manner that is responsive and transparent to deliver benefits for all Territorians.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Territory Revenue | 24 394 | 23 787 | 17 321 |
| Territory Revenue | 6 594 | 6 244 | 6 212 |
| Tax-Related Subsidies | 17 800 | 17 543 | 11 109 |

Key Variations

The decrease in the Territory Revenue output group mainly reflects changes to the First Home Owner Grant.

Territory Revenue

Provide fair, efficient and timely management and advice on issues affecting the Territory’s own‑source revenue, and ensure the transparency and responsiveness of the Territory’s revenue policy.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Territory revenue collected1 | $683.46M | $881.57M | $816.36M |
| Subsidy/grant payments2 | $17.80M | $17.54M | $11.11M |
| Stakeholder satisfaction:3 |  |  |  |
| taxpayers4 | ≥ 85% | ≥ 85% | ≥ 85% |
| Treasurer | ≥ 5 | ≥ 5 | ≥ 5 |
| Assessment accuracy | ≥ 99% | ≥ 99% | ≥ 99% |
| Accuracy of grant payments | 100% | 100% | 100% |
| Revenue received within agreed timeframes | > 95% | > 95% | > 95% |
| Services completed within agreed service standards | > 95% | > 95% | > 95% |

1 Includes taxes, gambling revenue and mining royalties.

2 Decrease reflects a reduction in First Home Owner Grants.

3 Measures range from a rating of 1 = extremely dissatisfied through to 6 = extremely satisfied.

4 Taxpayers’ satisfaction rating represents the percentage of respondents who indicate a score of ≥ 5.

Output Group: Superannuation

Outcome: Effective and responsive superannuation services that meet the expectations of fund beneficiaries, members and employers.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Superannuation | 3 829 | 4 188 | 3 963 |
| Superannuation | 3 829 | 4 188 | 3 963 |

Key Variations

There are no significant variations.

Superannuation

Deliver quality superannuation services that meet the expectations of fund beneficiaries, members and employers.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Benefits processed | 1 900 | 1 602 | 1 800 |
| Number of lost superannuation members | 3 500 | 3 460 | 3 400 |
| Seminars/information sessions held | 20 | 17 | 17 |
| Stakeholder satisfaction1 | ≥ 5 | ≥ 5 | ≥ 5 |

1 Measures range from a rating of 1 = extremely dissatisfied through to 6 = extremely satisfied.

Output Group: Economic Regulation

Outcome: An economic regulatory framework for the delivery of utility services that serves the long-term interests of Territory consumers.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Economic Regulation | 1 083 | 1 298 | 1 291 |
| Utilities Commission | 1 083 | 1 298 | 1 291 |

Key Variations

The increase in Utilities Commission in 2013-14 reflects expenditure associated with additional revenue.

Utilities Commission

Regulate prices charged by government and other businesses to provide certain monopoly services, develop and enforce standards of service and codes of conduct, license industry participants, investigate complaints relating to licensed entities, and provide information and advice to industry participants, consumers and other stakeholders.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Determinations and approvals issued within statutory timeframes1 | 100% | 100% | 100% |
| Stakeholder satisfaction2 | ≥ 5 | ≥ 5 | ≥ 5 |

1 Covers determinations and approvals on monopoly pricing, minimum service standards and other activities as provided for under the *Utilities Commission Act* and other relevant legislation.

2 Stakeholder is the Regulatory Minister. Measures range from a rating of 1 = extremely dissatisfied through to 6 = extremely satisfied.

Output Group: Corporate and Governance

Outcome: Provide a range of corporate and governance services to support the functions of the agency and the Northern Territory Treasury Corporation, ensuring the agency is compliant with legislation and strategic goals are achieved through the provision of essential core services and advice to staff.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Corporate and Governance | 4 991 | 4 972 | 4 728 |
| Corporate and Governance | 4 661 | 4 612 | 4 368 |
| Shared Services Provided | 330 | 360 | 360 |

Key Variations

There are no significant variations.

Corporate and Governance

Provide corporate and governance services to support the functions of the Department of Treasury and Finance.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  |  | % | % |
| Treasurer satisfaction with the provision of timely and accurate advice and analysis1 |  | ≥ 5 | ≥ 5 |
| Client satisfaction with the provision of corporate and governance services1,2 |  | ≥ 5 | ≥ 5 |

1 Measures range from a rating of 1 = extremely dissatisfied through to 6 = extremely satisfied.

2 Satisfaction as measured by Senior Management Group as the client.

Shared Services Provided

Provide corporate and governance services to support the Northern Territory Treasury Corporation.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Northern Territory Treasury Corporation satisfaction with the provision of corporate and governance services1 |  | ≥ 5 | ≥ 5 |

1 Measures range from a rating of 1 = extremely dissatisfied through to 6 = extremely satisfied.

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Taxation revenue |  |  |
| Grants and subsidies revenue |  |  |
| Current | 21 | 14 |
| Capital |  |  |
| Appropriation |  |  |
| Output | 113 747 | 108 021 |
| Commonwealth | 14 |  |
| Sales of goods and services | 414 | 414 |
| Interest revenue |  |  |
| Goods and services received free of charge | 2 455 | 2 455 |
| Gain (+)/loss (-) on disposal of assets |  |  |
| Other revenue | 110 | 110 |
| TOTAL INCOME | 116 761 | 111 014 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 17 832 | 17 608 |
| Administrative expenses |  |  |
| Purchases of goods and services | 6 981 | 6 326 |
| Repairs and maintenance | 22 | 22 |
| Depreciation and amortisation | 54 | 13 |
| Services free of charge | 2 455 | 2 455 |
| Other administrative expenses | 7 330 | 7 330 |
| Grants and subsidies expenses |  |  |
| Current | 17 618 | 11 184 |
| Capital |  |  |
| Community service obligations | 64 309 | 65 875 |
| Interest expenses | 39 | 39 |
| TOTAL EXPENSES | 116 640 | 110 852 |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | 121 | 162 |
|  | |  |
| Income Administered for the Central Holding Authority | |  |
|  |  |  |
| INCOME |  |  |
| Taxation revenue | 622 402 | 663 200 |
| Commonwealth revenue |  |  |
| GST revenue | 2 808 000 | 3 129 000 |
| Specific purpose payments | 241 797 | 297 150 |
| National partnership agreements | 517 032 | 443 529 |
| Current grants | 4 715 | 5 121 |
| Capital grants |  |  |
| Fees from regulatory services | 2 543 | 2 543 |
| Interest revenue |  |  |
| Royalties and rents | 154 799 | 164 127 |
| Other revenue | 300 | 300 |
| TOTAL INCOME | 4 351 588 | 4 704 970 |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14 Estimate | 2014-15 Budget |
|  |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 11 061 | 11 236 |
| Receivables | 228 | 228 |
| Prepayments | 30 | 30 |
| Inventories |  |  |
| Advances and investments | 423 | 423 |
| Property, plant and equipment | 28 | 15 |
| Other assets |  |  |
| TOTAL ASSETS | 11 770 | 11 932 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held |  |  |
| Creditors and accruals | 1 004 | 1 004 |
| Borrowings and advances |  |  |
| Provisions | 3 299 | 3 299 |
| Other liabilities |  |  |
| TOTAL LIABILITIES | 4 303 | 4 303 |
|  |  |  |
| NET ASSETS | 7 467 | 7 629 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | - 20 871 | - 21 471 |
| Equity injections/withdrawals | - 600 |  |
| Reserves |  |  |
| Accumulated funds |  |  |
| Opening balance | 28 817 | 28 938 |
| Current year surplus (+)/deficit (-) | 121 | 162 |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 7 467 | 7 629 |
|  | | |
| Assets and Liabilities Administered for the Central Holding Authority | | |
|  |  |  |
| ASSETS |  |  |
| Taxes receivable | 63 693 | 84 896 |
| Grants and subsidies receivable |  |  |
| Royalties and rent receivable |  |  |
| Other receivables | 7 979 | 7 979 |
| TOTAL ASSETS | 71 672 | 92 875 |
|  |  |  |
| LIABILITIES |  |  |
| Central Holding Authority income payable | 64 207 | 85 410 |
| Unearned Central Holding Authority income | 7 465 | 7 465 |
| TOTAL LIABILITIES | 71 672 | 92 875 |
|  |  |  |
| NET ASSETS |  |  |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14 Estimate | 2014-15 Budget |
|  |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Taxes received |  |  |
| Grants and subsidies received |  |  |
| Current | 21 | 14 |
| Capital |  |  |
| Appropriation |  |  |
| Output | 113 747 | 108 021 |
| Commonwealth | 14 |  |
| Other agency receipts from sales of goods and services | 524 | 524 |
| Interest received |  |  |
| Total operating receipts | 114 306 | 108 559 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 17 832 | 17 608 |
| Payments for goods and services | 14 333 | 13 678 |
| Grants and subsidies paid |  |  |
| Current | 17 618 | 11 184 |
| Capital |  |  |
| Community service obligations | 64 309 | 65 875 |
| Interest paid | 39 | 39 |
| Total operating payments | 114 131 | 108 384 |
| NET CASH FROM OPERATING ACTIVITIES | 175 | 175 |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales |  |  |
| Repayment of advances |  |  |
| Sales of investments |  |  |
| Total investing receipts |  |  |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets |  |  |
| Advances and investing payments |  |  |
| Total investing payments |  |  |
| NET CASH FROM INVESTING ACTIVITIES |  |  |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings |  |  |
| Deposits received |  |  |
| Appropriation |  |  |
| Capital |  |  |
| Commonwealth |  |  |
| Equity injections |  |  |
| Total financing receipts |  |  |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings |  |  |
| Finance lease payments |  |  |
| Equity withdrawals | 600 |  |
| Total financing payments | 600 |  |
| NET CASH FROM FINANCING ACTIVITIES | - 600 |  |
|  |  |  |
| Net increase (+)/decrease (-) in cash held | - 425 | 175 |
| Cash at beginning of financial year | 11 486 | 11 061 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 11 061 | 11 236 |

Central Holding Authority

Overview

The Central Holding Authority (CHA) records, on behalf of the Territory:

* assets, which are not assigned to agencies, such as the Territory’s investment portfolio;
* liabilities, where it is not practical or effective to assign them to individual agencies. CHA has two major liabilities, Territory borrowings and unfunded employee liabilities. Territory borrowings comprise the stock of general government debt that has been used to fund major infrastructure in the Territory since Self-Government. Unfunded employee liabilities are those that have accrued but are not yet due to be paid, such as superannuation and long service leave;
* revenue classified as Territory revenue. The main categories are taxation, royalties, fines revenue, untied grants (predominantly goods and services tax (GST) revenue) and National Partnership (NP) and Specific Purpose Payments (SPPs) from the Commonwealth; and
* expenses, limited to those managed on behalf of the Territory. The main expense is appropriation to agencies. Other expenses are interest on Territory borrowings, interest on cash balances of government businesses and superannuation, and long service leave costs.

Appropriations from Central Holding Authority

The *Appropriation Act* provides CHA with the authority to pay appropriations for specific purposes. The main appropriation purposes are output, capital and Commonwealth.

Output appropriation is the operating payment to each agency for the outputs they provide. Capital appropriation is the payment for capital investment. Capital works for most general government agencies are centrally managed by the Department of Infrastructure, which receives capital appropriation for the capital works managed on behalf of other agencies. General government agencies also receive capital appropriation for capital items and payments of advances.

Commonwealth appropriation relates to SPP and NP funding received by the Territory. The Commonwealth Treasury makes payments that are received by the Territory’s Department of Treasury and Finance on behalf of CHA and are then on-passed to the relevant agencies as Commonwealth appropriation.

Other appropriation purposes include those paid for employee entitlements (such as superannuation and long service leave), interest, taxes, other administrative payments and Treasurer’s Advance.

Most revenue received by the Territory is recorded in the CHA Operating Statement including GST revenue, SPPs, NPs and Territory taxes. Funds are provided to agencies as output appropriation, capital appropriation or Commonwealth appropriation, which can be for operational or capital purposes. Output appropriation is recorded in the Operating and the Cash Flow statements, whereas capital appropriation is recorded only in the Cash Flow Statement.

Performance

The improvement in the operating surplus in 2014‑15 compared to 2013-14 is largely the result of the movement in GST revenue and the movement in the bond rate, used to value the Territory’s superannuation liability between years, reflective of current financial market conditions.

GST revenue has increased from 2013-14 to 2014‑15 by $321 million, due to an increase in the Territory’s GST per capita relativity over this period increasing the Territory’s share of the GST pool and usual year-on-year pool growth.

This is offset in part by a reduction in tied Commonwealth funding of $18 million, interest revenue related to the Conditions of Service Reserve of $40 million and other revenue of $34 million related to one-off receipts in 2013‑14.

The $262 million reduction in expenditure results from the effect of the movement in the bond rate used to value the Territory’s superannuation liability at a particular point in time (4 per cent in 2013-14 and 5 per cent in 2014‑15). In 2013-14, CHA has a revaluation-based gain of $98.4 million compared to a revaluation-based gain of $430 million in 2014‑15, resulting in a $332 million reduction in the superannuation expense.

When the bond rate effect is removed, the increase in expenditure of $70 million in 2014‑15 is predominantly due to a 1.7 per cent increase ($64.2 million) in Territory‑funded appropriation to agencies to deliver a range of government services across the Territory.

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Taxation revenue | 666 609 | 709 561 |
| Commonwealth revenue |  |  |
| GST revenue | 2 808 000 | 3 129 000 |
| Specific purpose payments | 241 797 | 297 150 |
| National partnership agreements | 517 032 | 443 529 |
| Current grants | 4 715 | 5 121 |
| Capital grants | 10 789 | 4 600 |
| Fees from regulatory services | 28 726 | 28 879 |
| Interest revenue | 92 430 | 52 171 |
| Royalties, rents and dividends | 212 745 | 235 019 |
| Superannuation contributions | 38 531 | 38 229 |
| Other revenue | 54 637 | 20 559 |
| TOTAL INCOME | 4 676 011 | 4 963 818 |
|  |  |  |
| EXPENSES |  |  |
| Long service leave expense | 41 155 | 42 155 |
| Superannuation expense | 120 384 | - 211 824 |
| Other salary expenses | 5 633 | 5 633 |
| Administrative expenses | 835 | 835 |
| Interest expense | 178 396 | 183 123 |
| Appropriation expenses | 3 885 570 | 3 949 766 |
| TOTAL EXPENSES | 4 231 973 | 3 969 688 |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | 444 038 | 994 130 |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 418 725 | 241 957 |
| Receivables | 108 072 | 145 620 |
| Prepayments | 548 | 548 |
| Advances and investments | 1 193 722 | 1 141 761 |
| Equity investments | 8 729 836 | 9 207 743 |
| Other assets |  |  |
| TOTAL ASSETS | 10 450 903 | 10 737 629 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held | 1 001 751 | 503 536 |
| Creditors and accruals | 2 506 | 2 533 |
| Borrowings and advances | 2 937 791 | 3 114 531 |
| Superannuation liability | 3 434 762 | 3 040 806 |
| Provision for long service leave | 268 880 | 276 880 |
| Provision for workers’ compensation | 99 327 | 99 327 |
| Other liabilities | 12 560 | 12 560 |
| TOTAL LIABILITIES | 7 757 577 | 7 050 173 |
|  |  |  |
| NET ASSETS | 2 693 326 | 3 687 456 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Reserves |  |  |
| Accumulated funds |  |  |
| Opening balance | 2 249 288 | 2 693 326 |
| Current year surplus (+)/deficit (-) | 444 038 | 994 130 |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 2 693 326 | 3 687 456 |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Taxes received | 660 134 | 687 896 |
| Commonwealth revenue received |  |  |
| GST receipts | 2 808 000 | 3 129 000 |
| Specific purpose payments | 241 797 | 297 150 |
| National partnership agreements | 517 032 | 443 529 |
| Current grants | 4 715 | 5 121 |
| Capital grants | 10 789 | 4 600 |
| Receipts from regulatory services | 83 810 | 49 885 |
| Interest received | 38 689 | 39 954 |
| Royalties, rents and dividends received | 207 583 | 218 674 |
| Superannuation contributions | 38 531 | 38 229 |
| Total operating receipts | 4 611 080 | 4 914 038 |
|  |  |  |
| Operating payments |  |  |
| Long service leave payments | 31 303 | 34 155 |
| Superannuation benefits paid | 180 755 | 182 132 |
| Other salary payments | 5 052 | 5 633 |
| Payments for goods and services | 820 | 820 |
| Interest paid | 178 295 | 183 096 |
| Appropriation payments | 3 885 570 | 3 949 766 |
| Total operating payments | 4 281 795 | 4 355 602 |
| NET CASH FROM OPERATING ACTIVITIES | 329 285 | 558 436 |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Repayment of advances |  |  |
| Equity withdrawals from agencies | 73 074 | 39 935 |
| Total investing receipts | 73 074 | 39 935 |
|  |  |  |
| Investing payments |  |  |
| Advance payments | - 42 046 | - 64 178 |
| Appropriation payments | 494 021 | 480 078 |
| Equity injections to agencies | 153 381 | 37 764 |
| Total investing payments | 605 356 | 453 664 |
| NET CASH FROM INVESTING ACTIVITIES | - 532 282 | - 413 729 |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings | 380 000 | 179 000 |
| Deposits received | - 127 755 | - 498 215 |
| Total financing receipts | 252 245 | - 319 215 |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings | 2 017 | 2 260 |
| Total financing payments | 2 017 | 2 260 |
| NET CASH FROM FINANCING ACTIVITIES | 250 228 | - 321 475 |
|  |  |  |
| Net increase (+)/decrease (-) in cash held | 47 231 | - 176 768 |
| Cash at beginning of financial year | 371 494 | 418 725 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 418 725 | 241 957 |

Northern Territory Treasury Corporation

|  |  |  |
| --- | --- | --- |
| Business Line | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
|  |  |  |
| Income | 288 470 | 294 175 |
| Government Loans and Investments | 288 470 | 294 175 |
|  |  |  |
| Expenses | 256 822 | 250 528 |
| Government Loans and Investments | 256 822 | 250 528 |
|  |  |  |
| SURPLUS (+)/DEFICIT (-) BEFORE INCOME TAX | 31 648 | 43 647 |
| 2014-15 Staffing: 8 |  |  |

Business Division Profile

The Northern Territory Treasury Corporation is the central financing authority for the Northern Territory Government. The corporation undertakes borrowing and investment activities on behalf of government and provides cost‑efficient loans to its public sector clients.

Strategic Issues for 2014‑15

Prosperous Economy

* Managing the Territory Government’s investments efficiently.
* Securing cost‑effective refinancing of maturing debt and financing of additional borrowings.
* Continuous development of the corporation’s business continuity planning and corporate governance framework.
* Reviewing and upgrading the Treasury Management System.

Budget Highlights for 2014-15

Prosperous Economy

* A borrowing program (including refinancing) of around $334 million.

Performance

Interest rate fluctuations and investor demand for semi‑government securities are the two key variables that affect the corporation’s financial performance. The corporation’s cost of borrowing is expected to be 5.0 per cent for 2013‑14, a slight improvement on the original budget forecast of 5.25 per cent. However, given the ongoing volatility in financial markets, funding conditions are expected to remain challenging throughout 2014‑15. As a result, the corporation’s cost of borrowings is estimated to increase to 5.50 per cent in 2014‑15.

The semi‑government bond sector has been well supported throughout 2013‑14, however any deterioration in global credit markets would place further pressure on the corporation’s borrowing margins.

Relative to its peers, the corporation’s borrowing program is small and is perceived to be less liquid by wholesale investors, and therefore pays a slightly higher yield. In 2012‑13, this liquidity premium was approximately 0.36 per cent over comparable AAA‑rated semi‑government issuers. Market conditions since have been mixed and the corporation expects the 2013‑14 borrowing margin to be about 0.40 per cent at year end.

The corporation has maintained eight major bond series throughout the year with a combined value of about $4.5 billion. This includes a new bond series maturing in March 2026. These issues have been established to meet investor demand for liquidity and promote greater market awareness.

The borrowing program for 2014-15 is about $334 million, comprising refinancing maturing debt and financing additional borrowings. The corporation will continue to focus on domestic sources, including institutional and retail investors, for its borrowing program.

Business Line: Government Loans and Investments

Outcome: Optimised investment revenue generation and loan funding for the Territory Government.

Funding loans to government using appropriate borrowing strategies and risk management principles.

Investment of government’s surplus cash balances, on behalf of the Central Holding Authority, with the aim of optimising returns within approved guidelines and cash flow requirements.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
| Weighted average cost of borrowings during the year1 | 5.25% | 5.00% | 5. 50% |
| Borrowing rate margin compared to industry peers2 | ≤50% | ≤40% | ≤50% |
| Investment portfolio return above benchmark3 | > indices | > indices | > indices |
| Volatility of investment portfolio return against benchmark3 | ± 0.25% | ± 0.25% | ± 0.25% |
| Stakeholder satisfaction4 | ≥ 5 | ≥ 5 | ≥ 5 |

1 Borrowing cost forecasts are based on prevailing financial market expectations for interest rates.

2 Increase in borrowing margin reflects increased market volatility.

3 The benchmark is measured against weighted relevant UBS Warburg indices.

4 Measures range from a rating of 1 = extremely dissatisfied through to 6 = extremely satisfied.

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Grants and subsidies revenue |  |  |
| Current |  |  |
| Capital |  |  |
| Community service obligations |  |  |
| Sales of goods and services | 822 | 822 |
| Interest revenue | 287 648 | 293 353 |
| Rent and dividends |  |  |
| Gain (+)/loss (-) on disposal of assets |  |  |
| Other revenue |  |  |
| TOTAL INCOME | 288 470 | 294 175 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 861 | 861 |
| Administrative expenses |  |  |
| Purchases of goods and services | 1 665 | 1 615 |
| Repairs and maintenance |  |  |
| Depreciation and amortisation |  |  |
| Other administrative expenses |  |  |
| Grants and subsidies expenses |  |  |
| Current |  |  |
| Capital |  |  |
| Interest expense | 254 296 | 248 052 |
| TOTAL EXPENSES | 256 822 | 250 528 |
|  |  |  |
| SURPLUS (+)/DEFICIT (-) BEFORE INCOME TAX | 31 648 | 43 647 |
| Income tax expense | 9 494 | 13 094 |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | 22 154 | 30 553 |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 427 507 | 53 263 |
| Receivables | 9 757 | 9 942 |
| Prepayments | 41 | 41 |
| Inventories |  |  |
| Advances and investments | 4 731 205 | 4 907 400 |
| Property, plant and equipment |  |  |
| Other assets |  |  |
| TOTAL ASSETS | 5 168 510 | 4 970 646 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held | 278 | 278 |
| Creditors and accruals | 62 307 | 64 817 |
| Borrowings and advances | 5 052 497 | 4 840 124 |
| Provisions | 31 797 | 43 796 |
| Other liabilities |  |  |
| TOTAL LIABILITIES | 5 146 879 | 4 949 015 |
|  |  |  |
| NET ASSETS | 21 631 | 21 631 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 18 714 | 18 714 |
| Equity injections/withdrawals |  |  |
| Reserves |  |  |
| Accumulated funds |  |  |
| Opening balance | 2 917 | 2 917 |
| Current year surplus (+)/deficit (-) | 22 154 | 30 553 |
| Dividends paid/payable | - 22 154 | - 30 553 |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 21 631 | 21 631 |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Grants and subsidies received |  |  |
| Current |  |  |
| Capital |  |  |
| Community service obligations |  |  |
| Receipts from sales of goods and services | 822 | 822 |
| Interest received | 287 421 | 292 968 |
| Total operating receipts | 288 243 | 293 790 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 861 | 861 |
| Payments for goods and services | 1 665 | 1 615 |
| Grants and subsidies paid |  |  |
| Current |  |  |
| Capital |  |  |
| Interest paid | 251 783 | 244 342 |
| Income tax paid | 10 141 | 9 494 |
| Total operating payments | 264 450 | 256 312 |
| NET CASH FROM OPERATING ACTIVITIES | 23 793 | 37 478 |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales |  |  |
| Repayment of advances | 98 758 | 35 805 |
| Sales of investments |  |  |
| Total investing receipts | 98 758 | 35 805 |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets |  |  |
| Advances and investing payments | 501 000 | 212 000 |
| Total investing payments | 501 000 | 212 000 |
| NET CASH FROM INVESTING ACTIVITIES | - 402 242 | - 176 195 |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings | 1 171 313 | 333 801 |
| Deposits received |  |  |
| Equity injections |  |  |
| Total financing receipts | 1 171 313 | 333 801 |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings | 851 282 | 547 174 |
| Finance lease payments |  |  |
| Dividends paid | 23 663 | 22 154 |
| Equity withdrawals |  |  |
| Total financing payments | 874 945 | 569 328 |
| NET CASH FROM FINANCING ACTIVITIES | 296 368 | - 235 527 |
|  |  |  |
| Net increase (+)/decrease (-) in cash held | - 82 081 | - 374 244 |
| Cash at beginning of financial year | 509 588 | 427 507 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 427 507 | 53 263 |

Department of Business

|  |  |  |
| --- | --- | --- |
| Output Group/Output | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
|  |  |  |
| Policy and Regulatory Support | 26 512 | 25 535 |
| Alcohol Policy, Gambling and Licensing Services | 18 516 | 17 115 |
| NT Worksafe | 7 996 | 8 420 |
| Business Engagement | 28 706 | 27 098 |
| Business Engagement | 28 706 | 27 098 |
| Training | 96 413 | 99 692 |
| Training | 96 413 | 99 692 |
| Corporate and Governance | 4 631 | 5 100 |
| Corporate and Governance | 4 631 | 5 100 |
| Total Expenses | 156 262 | 157 425 |
|  |  |  |
| Appropriation |  |  |
| Output | 117 311 | 117 544 |
| Capital | 1 000 |  |
| Commonwealth | 21 266 | 22 926 |
| 2014-15 Staffing: 296 |  |  |

Agency Profile

The Department of Business is responsible for stimulating and supporting the development of a competitive, responsible and prosperous business environment in the Northern Territory, including:

* developing Territory businesses through increased competitiveness, productivity and innovation;
* fostering a regulatory and policy framework that supports industry, business and community needs; and
* influencing the development of a capable and flexible workforce that meets the Territory’s current and future needs.

Strategic Issues for 2014-15

Prosperous Economy

* Identifying key economic opportunities for business growth and expanding the Territory’s industry base with a particular focus on tourism, oil and gas, and defence activities.
* Reducing the regulatory burden on business in order to remove unnecessary impediments to doing business in the Territory.
* Implementing procurement reforms to improve efficiency in government by making government procurement simpler, more streamlined and transparent for business.
* Working closely with business and industry sectors to build a skilled, flexible and dynamic workforce that meets the needs of a growing economy.
* Increasing sustainable employment opportunities for Indigenous Territorians.
* Identifying and implementing initiatives to achieve growth in training to support the future skill needs of a growing Territory economy.
* Reviewing the *Workers Rehabilitation and Compensation Act* to address ambiguity, simplify processes and ensure the long‑term viability of the scheme.
* Implementing the liquor and gambling four‑year plan to facilitate industry growth, introduce regulatory reforms and leverage opportunities presented by new technologies.

Strong Society

* Tackling alcohol abuse in urban communities and, in consultation with the Commonwealth, in remote communities and other alcohol‑protected areas under the *Stronger Futures in the Northern Territory Act*.

Budget Highlights for 2014-15

Prosperous Economy

* $0.45 million to establish a Red Tape Abolition Squad to make doing business in the Territory easier and more attractive to investors.
* $0.26 million to foster economic development in the Tiwi Islands including provision of a range of business‑focused services through a monthly ‘pop-up’ Territory Business Centre.
* $5.4 million for industry development programs to enhance the capacity and capability of local businesses through export marketing support, Indigenous business growth, professional business planning, peak industry organisation assistance, tourism development, defence‑support industries, energy efficiency and business start-up guidance.
* $1.85 million to continue to support Territory Business Centres across the Territory to delivery front-line customer services that provide business advice and licence information to businesses.
* $0.5 million over two years to launch the Business Innovation Support Initiatives program to support small and medium‑sized businesses to pursue innovation and undertake research and development projects.
* $0.12 million to provide business management upskill workshops to enhance business performance and employment.
* $1 million to continue the Indigenous Workforce Participation Program, a Territory-wide grants program for the development of workforce initiatives that support increased Indigenous employment opportunities.
* $1 million in partnership with the Commonwealth to continue implementing the Stronger Futures Local Jobs Program to deliver up to 100 additional traineeships for Indigenous Territorians in remote communities by June 2016.
* $0.5 million to implement procurement reforms that will improve and streamline the processes associated with procuring government contracts.
* $4.66 million including Commonwealth funding for the apprenticeship and traineeship support package directly linked to training of apprentices and trainees and supporting their employers.
* $42 million, including Commonwealth funding, for Charles Darwin University and Batchelor Institute of Indigenous Tertiary Education to deliver qualifications to Territorians to develop new skills for employment opportunities or build on existing skills.
* $5.7 million to introduce a student entitlement to assist Territorians to achieve their first qualification at Certificate III or above through private training providers.
* $2.45 million continued support for Indigenous Territorians to access training that links to community projects with employment outcomes, improved employability skills or enterprise development.
* $0.2 million to undertake a review of the *Workers Rehabilitation and Compensation Ac*t to address ambiguity, simplify processes and ensure the Act meets the needs of workers in a contemporary workforce.

Strong Society

* $2.2 million from the Community Benefit Fund to provide community grants and continue gambling amelioration and research programs.
* $1.42 million in partnership with the Commonwealth to undertake liquor licensing compliance and consultation activities with the aim of improving safety outcomes for individuals and communities.
* $0.4 million to maintain the Alcohol Permit Management System to provide continued liquor permit management and support the implementation of alcohol management plans.
* $1.6 million in conjunction with the Commonwealth to develop alcohol management plans and other alcohol harm minimisation initiatives in regional centres and in remote communities across the Territory.
* $0.5 million to develop an alcohol policy strategic plan for the Territory, which will outline cross-agency policy directions for tackling alcohol abuse and alcohol harm minimisation.
* $0.15 million to support defence community‑related activities including Defence Welcome Expos and the Anzac Spirit Study Tour to ensure the defence presence in the Territory remains strong and engaged with the general community.
* $0.2 million to assist the non-government organisation community to achieve long-term sustainability by strengthening corporate governance and financial management.

Outputs and Performance

Output Group: Policy and Regulatory Support

Outcome: A policy and regulatory framework that supports industry, business and community needs.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Policy and Regulatory Support | 24 860 | 26 512 | 25 535 |
| Alcohol Policy, Gambling and Licensing Services | 16 874 | 18 516 | 17 115 |
| NT Worksafe | 7 986 | 7 996 | 8 420 |

Key Variations

The reduction in the Alcohol Policy, Gambling and Licensing Services output is mainly due to efficiencies derived from the revamped Alcohol Management System. The increase in NT Worksafe output is attributed to a divisional restructure in 2014-15.

Alcohol Policy, Gambling and Licensing Services

Develop and implement alcohol management plans and other alcohol harm minimisation initiatives in regional centres and remote communities across the Territory.

Improve safety outcomes for individuals and communities through liquor licensing compliance, consultation activities and funding support for gambling‑related research and amelioration programs as well as for general community development and improvement projects.

Administer the Territory’s licensing regimes for a range of gaming, liquor, consumer and trading activities.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Alcohol management plans with community sign off1 |  | 25 | 27 |
| Alcohol management plans being developed and implemented1 |  | 31 | 32 |
| Value of Community Benefit Fund grants2 | $2.3M | $3M | $2.2M |
| Licences and authorities administered3 | 21 000 | 24 000 | 26 000 |
| Operational visits undertaken3 | 1 000 | 1 000 | 1 500 |

1 New measure.

2 Increase in 2013-14 estimate due to carryover of funds from 2012-13 and revised estimate of revenue. Reporting methodology revised to provide value of grants rather than number of grants paid.

3 Increase in 2014-15 due to implementation of a new integrated licensing system.

NT WorkSafe

Provide information and advice to business, industry and workers to improve work health and safety and workers compensation outcomes and, where required, enforce compliance. Issue and regulate the appropriate approvals, licensing and registrations required under legislation administered by NT WorkSafe.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Completed workplace visits | 5 000 | 5 000 | 5 000 |
| Workers compensation mediations completed | 220 | 250 | 250 |
| Information sessions/education campaigns conducted | 50 | 50 | 50 |
| Licences issued | 8 000 | 8 000 | 8 000 |
| Enquiries | 30 000 | 30 000 | 30 000 |

Output Group: Business Engagement

Outcome: A diversified and competitive Territory business community.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Business Engagement | 29 022 | 28 706 | 27 098 |
| Business Engagement | 29 022 | 28 706 | 27 098 |

Key Variations

The decline in the Business Engagement output is mainly due to timing of Commonwealth funding.

Business Engagement

Foster increased competitiveness, productivity and innovation within Territory businesses and priority industry sectors through targeted grants programs, professional development opportunities, business services and advice, Indigenous enterprise development, workforce growth and skilled migration initiatives, major project implementation and defence support activity.

Provide strategic procurement governance advice and services across the Territory public sector including liaison with private sector suppliers to ensure government opportunities are optimised, and coordinate whole of agency policy responses regarding local, national and international issues impacting business growth, including labour market research and analysis and relevant economic analysis.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Number of sub-contract commitments benefiting local business from the Ichthys LNG project1 | 500 | 500 | 600 |
| Contacts with the Territory Business Centres for licence and business services | 110 000 | 108 000 | 110 000 |
| October Business Month participation satisfaction | 94% | 94% | 94% |
| Upskill workshops participation satisfaction | 96% | 96% | 96% |
| Number of businesses assisted through the Business Growth program2 |  | 200 | 200 |
| Value of grants and sponsorships to support business and industry development3 | $6.4M | $5.6M | $5.4M |
| Workforce Growth NT database registrations: |  |  |  |
| international4 | 1 300 | 250 | 500 |
| interstate4 | 3 500 | 700 | 1 000 |
| Business and skilled migration visas for nominations and sponsorships certified5 | 1 000 | 850 | 1 200 |
| Economic reports and fact sheets issued | 35 | 35 | 35 |

1 Revised methodology.

2 New measure.

3 Reduction In 2013-14 is due to organisation restructuring.

4 Number of registrations changed to per annum instead of cumulative in 2013-14.

5 Applications on par but certification delayed due to Commonwealth policy changes.

Output Group: Training

Outcome: A capable workforce that meets the Territory’s current and future needs.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Training | 98 635 | 96 413 | 99 692 |
| Training | 98 635 | 96 413 | 99 692 |

Key Variations

The increase in the Training output is mainly due to the quantum and timing of Commonwealth funding and additional Territory funding for apprenticeships and traineeships in 2014-15.

Training

Provide a range of training programs that are responsive and aligned to the needs of the Territory’s business community and meet the Territory’s emerging skills shortages.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Annual hours of curriculum delivered1 | 4.2M | 4M | 4.2M |
| Number of students enrolled in vocational education and training2 | 24 000 | 22 900 | 24 000 |
| Apprenticeship and traineeship commencements3 | 3 000 | 2 500 | 2 500 |
| Proportion of invalid student enrolments (audit) | 3% | 3% | 3% |
| Successful training completions | 75% | 80% | 80% |

1 Variation in 2013-14 due to changes in Commonwealth programs.

2 Variation in 2013-14 largely attributed to changes in Commonwealth programs.

3 Reduced commencements largely attributed to changes in Commonwealth‑funded incentives.

Output Group: Corporate and Governance

Outcome: Improved organisation performance through strategic and governance leadership and the provision of corporate services functions.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Corporate and Governance | 5 087 | 4 631 | 5 100 |
| Corporate and Governance | 5 087 | 4 631 | 5 100 |

Key Variations

The increase in the Corporate and Governance output is mainly due to divisional restructuring in 2014-15.

Corporate and Governance

Provide strategic and governance leadership to guide the direction and focus of the agency and undertake a range of supporting corporate functions including secretariat, marketing and communications, financial management, human resource management, information and communications technology, and information management, governance, risk and general office services.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Client satisfaction with services |  | 70% | 80% |
| Staff satisfaction with leadership and direction |  | 70% | 80% |

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Taxation revenue | 2 570 | 2 214 |
| Grants and subsidies revenue |  |  |
| Current | 153 |  |
| Capital |  |  |
| Appropriation |  |  |
| Output | 117 311 | 117 544 |
| Commonwealth | 21 266 | 22 926 |
| Sales of goods and services | 1 479 | 2 941 |
| Interest revenue | 10 | 10 |
| Goods and services received free of charge | 4 056 | 4 056 |
| Gain (+)/loss (-) on disposal of assets |  |  |
| Other revenue | 363 | 363 |
| TOTAL INCOME | 147 208 | 150 054 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 34 325 | 35 489 |
| Administrative expenses |  |  |
| Purchases of goods and services | 13 870 | 11 909 |
| Repairs and maintenance | 811 | 811 |
| Depreciation and amortisation | 2 141 | 2 141 |
| Services free of charge | 4 056 | 4 056 |
| Other administrative expenses |  |  |
| Grants and subsidies expenses |  |  |
| Current | 97 417 | 99 276 |
| Capital | 3 642 | 3 743 |
| Community service obligations |  |  |
| Interest expenses |  |  |
| TOTAL EXPENSES | 156 262 | 157 425 |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | - 9 054 | - 7 371 |
|  |  |  |
| Income Administered for the Central Holding Authority | |  |
|  |  |  |
| INCOME |  |  |
| Taxation revenue |  |  |
| Commonwealth revenue |  |  |
| GST revenue |  |  |
| Specific purpose payments |  |  |
| National partnership agreements |  |  |
| Current grants |  |  |
| Capital grants |  |  |
| Fees from regulatory services | 1 546 | 1 559 |
| Interest revenue |  |  |
| Royalties and rents |  |  |
| Other revenue | 15 608 | 608 |
| TOTAL INCOME | 17 154 | 2 167 |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 10 431 | 5 201 |
| Receivables | 2 283 | 2 283 |
| Prepayments | 168 | 168 |
| Inventories |  |  |
| Advances and investments | 43 | 43 |
| Property, plant and equipment | 40 485 | 38 344 |
| Other assets |  |  |
| TOTAL ASSETS | 53 410 | 46 039 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held | 322 | 322 |
| Creditors and accruals | 1 781 | 1 781 |
| Borrowings and advances |  |  |
| Provisions | 5 574 | 5 574 |
| Other liabilities |  |  |
| TOTAL LIABILITIES | 7 677 | 7 677 |
|  |  |  |
| NET ASSETS | 45 733 | 38 362 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 52 081 | 54 651 |
| Equity injections/withdrawals | 2 570 |  |
| Reserves |  |  |
| Accumulated funds |  |  |
| Opening balance | 136 | - 8 918 |
| Current year surplus (+)/deficit (-) | - 9 054 | - 7 371 |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 45 733 | 38 362 |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Taxes received | 2 570 | 2 214 |
| Grants and subsidies received |  |  |
| Current | 153 |  |
| Capital |  |  |
| Appropriation |  |  |
| Output | 117 311 | 117 544 |
| Commonwealth | 21 266 | 22 926 |
| Other agency receipts from sales of goods and services | 1 842 | 3 304 |
| Interest received | 10 | 10 |
| Total operating receipts | 143 152 | 145 998 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 34 325 | 35 489 |
| Payments for goods and services | 14 681 | 12 720 |
| Grants and subsidies paid |  |  |
| Current | 97 417 | 99 276 |
| Capital | 3 642 | 3 743 |
| Community service obligations |  |  |
| Interest paid |  |  |
| Total operating payments | 150 065 | 151 228 |
| NET CASH FROM OPERATING ACTIVITIES | - 6 913 | - 5 230 |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales |  |  |
| Repayment of advances |  |  |
| Sales of investments |  |  |
| Total investing receipts |  |  |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets | 1 000 |  |
| Advances and investing payments |  |  |
| Total investing payments | 1 000 |  |
| NET CASH FROM INVESTING ACTIVITIES | - 1 000 |  |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings |  |  |
| Deposits received |  |  |
| Appropriation |  |  |
| Capital | 1 000 |  |
| Commonwealth |  |  |
| Equity injections | 1 570 |  |
| Total financing receipts | 2 570 |  |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings |  |  |
| Finance lease payments |  |  |
| Equity withdrawals |  |  |
| Total financing payments |  |  |
| NET CASH FROM FINANCING ACTIVITIES | 2 570 |  |
|  |  |  |
| Net increase (+)/decrease (-) in cash held | - 5 343 | - 5 230 |
| Cash at beginning of financial year | 15 774 | 10 431 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 10 431 | 5 201 |

Department of Local Government and Regions

|  |  |  |
| --- | --- | --- |
| Output Group/Output | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
|  |  |  |
| Local Government and Regions | 63 173 | 85 451 |
| Local Government and Regions | 63 173 | 85 451 |
| Corporate and Governance | 1 552 | 1 505 |
| Corporate and Governance | 478 | 431 |
| Shared Services Received | 1 074 | 1 074 |
| Total Expenses | 64 725 | 86 956 |
|  |  |  |
| Appropriation |  |  |
| Output | 41 247 | 52 464 |
| Capital |  |  |
| Commonwealth | 150 |  |
| 2014-15 Staffing: 45 |  |  |

Agency Profile

The Department of Local Government and Regions is responsible for the development, support and regulation of a strong and resilient local government sector in the Northern Territory.

Services provided by the department help strengthen local government representation, performance and sustainability.

Strategic Issues for 2014-15

Prosperous Economy

* Supporting the local government sector to strengthen sustainable delivery of services and build capable workforces.
* Assisting the local government sector to ensure its financial sustainability.

Strong Society

* Strengthening governance and management capability through local government support services.
* Supporting the local government sector to implement initiatives to strengthen effectiveness in governance and delivery of services.
* Improving the regulation and management of cemeteries across the Territory.
* Support the successful establishment of local authorities in regional councils.

Budget Highlights for 2014-15

Prosperous Economy

* $6 million for the continuation of an Indigenous Matching Jobs program for regional councils to support core local government service delivery.
* $32.57 million in Commonwealth Financial Assistance grants for general purpose and local road grants.

Strong Society

* $5 million in additional ongoing funding from 2014‑15 for local authorities to support the financial sustainability of regional councils.
* $2.1 million as part of an increase of $6.2 million to support the review of local governments across the Territory from 2012‑13 to 2015‑16.
* $1.5 million in additional funding to implement the de-merger of the Victoria Daly Regional Council into two separate councils.
* $0.25 million for continued funding for the Family Safe Environment Fund to assist councils to improve the safety of public parks.
* $25.75 million funding for grants to councils from the Northern Territory Operational Subsidy grants pool.

Outputs and Performance

Output Group: Local Government and Regions

Outcome: Capable and effective local government.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14  Budget | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 | $000 |
| Local Government and Regions | 80 292 | 63 173 | 85 451 |
| Local Government and Regions | 80 292 | 63 173 | 85 451 |

Key Variations

The decrease in Local Government and Regions output in 2013-14 is mainly due to the revised timing of Commonwealth funding and earlier than expected payment of grants to shire councils in 2012-13. The increase in 2014‑15 mainly reflects additional funding for the financial sustainability of regional councils.

Local Government and Regions

Build the strength and capacity of local government in the Territory to provide legitimate representation, effective governance and improved service delivery.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
| Percentage of key stakeholders satisfied with advice and services provided by the department1 |  | > 70% | > 70% |
| Percentage of grants and subsidies completed and acquitted back to the department according to funding agreements1 |  | > 80% | > 80% |
| Funds granted under the Indigenous Matching Jobs program1 |  | $8.1M | $6M |
| Percentage of local authorities established and fully operational2 |  |  | 100% |

1 New measure.

2 New measure starting in 2014-15.

Output Group: Corporate and Governance

Outcome: Provide executive leadership services for key stakeholders and the Department of Local Government and Regions. Receive shared corporate and governance services from the Department of Community Services and Department of Housing to support agency functions.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Corporate and Governance | 1 468 | 1 552 | 1 505 |
| Corporate and Governance | 394 | 478 | 431 |
| Shared Services Received | 1 074 | 1 074 | 1 074 |

Key Variations

There are no significant variations.

Corporate and Governance

Provide executive leadership services to key stakeholders and the Department of Local Government and Regions.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Client satisfaction with services |  | > 85% | > 85% |

Shared Services Received

Receive a range of corporate services to serve the agency’s needs, including secretariat, financial services, human resource management, corporate communications and information technology and business support.

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Taxation revenue |  |  |
| Grants and subsidies revenue |  |  |
| Current | 16 433 | 32 572 |
| Capital |  |  |
| Appropriation |  |  |
| Output | 41 247 | 52 464 |
| Commonwealth | 150 |  |
| Sales of goods and services | 1 534 | 1 720 |
| Interest revenue |  |  |
| Goods and services received free of charge | 200 | 200 |
| Gain (+)/loss (-) on disposal of assets |  |  |
| Other revenue |  |  |
| TOTAL INCOME | 59 564 | 86 956 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 5 666 | 5 224 |
| Administrative expenses |  |  |
| Purchases of goods and services | 4 303 | 3 269 |
| Repairs and maintenance |  |  |
| Depreciation and amortisation |  |  |
| Services free of charge | 200 | 200 |
| Other administrative expenses |  |  |
| Grants and subsidies expenses |  |  |
| Current | 53 557 | 77 264 |
| Capital | 999 | 999 |
| Community service obligations |  |  |
| Interest expenses |  |  |
| TOTAL EXPENSES | 64 725 | 86 956 |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | - 5 161 |  |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 3 211 | 3 211 |
| Receivables | 60 | 60 |
| Prepayments |  |  |
| Inventories |  |  |
| Advances and investments | 1 000 | 1 000 |
| Property, plant and equipment | 3 600 | 3 600 |
| Other assets |  |  |
| TOTAL ASSETS | 7 871 | 7 871 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held | 3 243 | 3 243 |
| Creditors and accruals | 188 | 188 |
| Borrowings and advances |  |  |
| Provisions | 698 | 698 |
| Other liabilities |  |  |
| TOTAL LIABILITIES | 4 129 | 4 129 |
|  |  |  |
| NET ASSETS | 3 742 | 3 742 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 6 761 | 6 852 |
| Equity injections/withdrawals | 91 |  |
| Reserves | 1 805 | 1 805 |
| Accumulated funds |  |  |
| Opening balance | 246 | - 4 915 |
| Current year surplus (+)/deficit (-) | - 5 161 |  |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 3 742 | 3 742 |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Taxes received |  |  |
| Grants and subsidies received |  |  |
| Current | 16 433 | 32 572 |
| Capital |  |  |
| Appropriation |  |  |
| Output | 41 247 | 52 464 |
| Commonwealth | 150 |  |
| Other agency receipts from sales of goods and services | 1 534 | 1 720 |
| Interest received |  |  |
| Total operating receipts | 59 364 | 86 756 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 5 753 | 5 224 |
| Payments for goods and services | 4 307 | 3 269 |
| Grants and subsidies paid |  |  |
| Current | 53 557 | 77 264 |
| Capital | 999 | 999 |
| Community service obligations |  |  |
| Interest paid |  |  |
| Total operating payments | 64 616 | 86 756 |
| NET CASH FROM OPERATING ACTIVITIES | - 5 252 |  |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales |  |  |
| Repayment of advances |  |  |
| Sales of investments |  |  |
| Total investing receipts |  |  |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets |  |  |
| Advances and investing payments |  |  |
| Total investing payments |  |  |
| NET CASH FROM INVESTING ACTIVITIES |  |  |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings |  |  |
| Deposits received |  |  |
| Appropriation |  |  |
| Capital |  |  |
| Commonwealth |  |  |
| Equity injections | 91 |  |
| Total financing receipts | 91 |  |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings |  |  |
| Finance lease payments |  |  |
| Equity withdrawals |  |  |
| Total financing payments |  |  |
| NET CASH FROM FINANCING ACTIVITIES | 91 |  |
|  |  |  |
| Net increase (+)/decrease (-) in cash held | - 5 161 |  |
| Cash at beginning of financial year | 8 372 | 3 211 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 3 211 | 3 211 |

Department of Corporate and Information Services

|  |  |  |
| --- | --- | --- |
| Output Group/Output | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
|  |  |  |
| Shared Services | 166 865 | 166 817 |
| Finance Services | 17 594 | 16 944 |
| Human Resource Services | 31 424 | 30 770 |
| Procurement Services | 2 605 | 2 754 |
| Information and Communication Technology Services | 26 667 | 26 247 |
| Property Leasing | 77 490 | 79 250 |
| Asset Services | 5 854 | 10 852 |
| Printing Services | 5 231 |  |
| Corporate and Governance | 5 710 | 5 585 |
| Corporate and Governance | 5 253 | 4 937 |
| Shared Services Provided | 457 | 648 |
| Total Expenses | 172 575 | 172 402 |
|  |  |  |
| Appropriation |  |  |
| Output | 123 124 | 126 248 |
| Capital | 11 805 | 5 079 |
| Commonwealth |  |  |
| 2014-15 Staffing: 509 |  |  |

Agency Profile

The department provides shared corporate services for government agencies, including financial and human resource administration, procurement services, information and communication technology (ICT) services and property leasing services.

Strategic Issues for 2014‑15

Prosperous Economy

* Reducing costs of delivering government essential support services by applying technology solutions and economies of scale to improve processing efficiency.
* Exploring opportunities to improve service quality and add value to agencies through business process reforms and diversifying services to meet client requirements.
* Delivering a cost‑effective technology solution to support the management of government’s infrastructure assets.
* Delivering savings and benefits to agencies through expanding the range of across‑government contracts.
* Improving strategic ICT investment decisions and management of major ICT initiatives across government through the implementation of a new Northern Territory Government ICT Governance Framework.
* Improving outcomes for government’s leased accommodation portfolio through the implementation of long-term, strategic accommodation plans.
* Finalising the closure of the Government Printing Office, transitioning printing services to private sector suppliers and establishing a new across‑government contract for printing.

Budget Highlights for 2014‑15

Prosperous Economy

* Additional $12.5 million over three years to deliver the Asset System Network (ASNET) technology solution for government’s infrastructure assets.
* Progressing the development of electronic procure-to-pay processes to facilitate timely payment of government suppliers.
* Continuing enhancement of tendering systems to streamline tendering and procurement processes.
* Implementing the Territory Government ICT Governance Framework to improve the management of ICT across agencies.
* Expanding the range of across-government contracts, delivering efficiency benefits to agencies including new arrangements for air travel services.
* Completing the initiative to expand mobile phone and broadband services in remote Territory communities.

|  |  |
| --- | --- |
|  | $M |
| 2014-15 New Capital Works |  |
| Darwin Plaza fitout | 3.0 |
| Make-good works for existing non-government organisation leases | 0.5 |

Outputs and Performance

Output Group: Shared Services

Outcome: Provide reliable and efficient services that support government and enable agencies to focus on core business.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Shared Services | 164 870 | 166 865 | 166 817 |
| Finance Services | 16 750 | 17 594 | 16 944 |
| Human Resource Services | 30 424 | 31 424 | 30 770 |
| Procurement Services | 2 685 | 2 605 | 2 754 |
| Information and Communication Technology Services | 27 231 | 26 667 | 26 247 |
| Property Leasing | 76 115 | 77 490 | 79 250 |
| Asset Services | 5 681 | 5 854 | 10 852 |
| Printing Services | 5 984 | 5 231 |  |

Key Variations

The increase in the Property Leasing output reflects market rental costs for leased property.

The increase in the Asset Services output in 2014‑15 is due to the transfer of asset services function to the department, establishment of the ASNET program and decommissioning of the Asset Management System.

The Printing Services output ceases in 2014‑15 due to the closure of the Government Printing Office in 2013-14 and subsequent transition to private sector printing arrangements in 2014‑15.

Finance Services

Provide finance services to all agencies through processes, systems and reports that support agencies in effectively managing their financial resources.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Payments processed | 540 000 | 525 000 | 530 000 |
| Debts processed | 40 000 | 40 000 | 40 000 |
| Processing accuracy | 99% | 99% | 99% |
| Invoices paid with 30 days | 90% | 90% | 90% |
| Average days to collect debts | 55 | 55 | 55 |

Human Resource Services

Provide human resource services to all agencies through processes, systems and reports that support agencies in effectively managing their human resources.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
| Payroll transactions processed | 1.1M | 1.1M | 1.1M |
| Commencements and terminations processed | 14 000 | 14 000 | 14 000 |
| Processing accuracy | 99% | 99% | 99% |
| Vacancies processed | 3 000 | 3 000 | 3 000 |

Procurement Services

Provide procurement services, systems and information that support procurement activity in agencies and deliver business efficiency through centralised contracting for commonly required goods and services.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
| Tenders released to market | 1 000 | 950 | 1 000 |
| Tender responses processed | 3 800 | 4 400 | 4 400 |
| Proportion of responses lodged electronically | 90% | 90% | 95% |
| Contracts awarded | 1 150 | 1 100 | 1 100 |
| Number of across-government contracts | 14 | 14 | 18 |

Information and Communication Technology Services

Provide ICT leadership, policy advice and services to support requirements of agencies through outsourced ICT services and all of government ICT governance.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
| Laptops/workstations | 15 800 | 16 000 | 16 000 |
| Outsourced ICT services provided within agreed service levels | 98% | 98% | 98% |
| Severe desktop faults restored within service level agreement | 100% | 99% | 100% |
| Major agency ICT projects monitored1 |  |  | 5 |

1 New measure. DCIS monitoring of major agency ICT projects will commence on 1 July 2014.

Property Leasing Services

Provide property leasing advice and services to support the accommodation requirements of agencies.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
| Property leases | 185 | 196 | 187 |
| Area leased (000 m2) | 200 | 198 | 193 |
| Average cost per m2 | $395 | $394 | $410 |

Asset Services

Provide asset services through processes, systems and reports that support agencies in effectively managing their asset resources.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
| Help desk jobs completed within service standards | 100% | 100% | 100% |
| Number of work orders processed | 120 000 | 110 000 | 110 000 |
| Number of reports available1 | 40 | 40 | 200 |

1 Transition from Asset Management System to ASNET, offering increased reporting capacity.

Printing Services

Transition of printing services to private sector suppliers.

Output Group: Corporate and Governance

Outcome: Provide core corporate and governance services to the department and its government business divisions.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Corporate and Governance | 5 804 | 5 710 | 5 585 |
| Corporate and Governance | 5 226 | 5 253 | 4 937 |
| Shared Services Provided | 578 | 457 | 648 |

Key Variations

There are no significant variations.

Corporate and Governance

Provide corporate and governance services to support the department’s functions.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
| Accounts paid within 30 days |  | 93% | 95% |
| Staff performance management plans completed |  | 80% | 80% |
| Number of tenders issued |  | 18 | 18 |
| Business continuity plans in place for key services |  | 100% | 100% |

Shared Services Provided

Provide corporate and governance services to support NT Fleet and Data Centre Services.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
| Accounts paid within 30 days |  | 93% | 95% |
| Staff performance management plans completed |  | 80% | 80% |
| Number of tenders issued |  | 12 | 12 |
| Business continuity plans in place for key services |  | 85% | 100% |

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Taxation revenue |  |  |
| Grants and subsidies revenue |  |  |
| Current |  |  |
| Capital |  |  |
| Appropriation |  |  |
| Output | 123 124 | 126 248 |
| Commonwealth |  |  |
| Sales of goods and services | 42 715 | 42 497 |
| Interest revenue | 23 |  |
| Goods and services received free of charge |  |  |
| Gain (+)/loss (-) on disposal of assets | - 347 |  |
| Other revenue | 77 | 70 |
| TOTAL INCOME | 165 592 | 168 815 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 49 290 | 45 459 |
| Administrative expenses |  |  |
| Purchases of goods and services | 115 872 | 120 958 |
| Repairs and maintenance | 364 | 329 |
| Depreciation and amortisation | 6 282 | 5 587 |
| Services free of charge |  |  |
| Other administrative expenses |  |  |
| Grants and subsidies expenses |  |  |
| Current | 767 | 69 |
| Capital |  |  |
| Community service obligations |  |  |
| Interest expenses |  |  |
| TOTAL EXPENSES | 172 575 | 172 402 |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | - 6 983 | - 3 587 |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 20 169 | 19 929 |
| Receivables | 3 903 | 3 903 |
| Prepayments | 6 006 | 6 006 |
| Inventories |  |  |
| Advances and investments |  |  |
| Property, plant and equipment | 45 100 | 46 832 |
| Other assets |  |  |
| TOTAL ASSETS | 75 178 | 76 670 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held | 15 529 | 15 529 |
| Creditors and accruals | 7 591 | 7 591 |
| Borrowings and advances |  |  |
| Provisions | 9 176 | 9 176 |
| Other liabilities |  |  |
| TOTAL LIABILITIES | 32 296 | 32 296 |
|  |  |  |
| NET ASSETS | 42 882 | 44 374 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 13 213 | 37 333 |
| Equity injections/withdrawals | 24 120 | 5 079 |
| Reserves | 1 329 | 1 329 |
| Accumulated funds |  |  |
| Opening balance | 11 203 | 4 220 |
| Current year surplus (+)/deficit (-) | - 6 983 | - 3 587 |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 42 882 | 44 374 |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Taxes received |  |  |
| Grants and subsidies received |  |  |
| Current |  |  |
| Capital |  |  |
| Appropriation |  |  |
| Output | 123 124 | 126 248 |
| Commonwealth |  |  |
| Other agency receipts from sales of goods and services | 42 792 | 42 567 |
| Interest received | 23 |  |
| Total operating receipts | 165 939 | 168 815 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 48 325 | 45 459 |
| Payments for goods and services | 112 559 | 121 287 |
| Grants and subsidies paid |  |  |
| Current | 767 | 69 |
| Capital |  |  |
| Community service obligations |  |  |
| Interest paid |  |  |
| Total operating payments | 161 651 | 166 815 |
| NET CASH FROM OPERATING ACTIVITIES | 4 288 | 2 000 |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales | 459 |  |
| Repayment of advances |  |  |
| Sales of investments |  |  |
| Total investing receipts | 459 |  |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets | 13 805 | 7 319 |
| Advances and investing payments |  |  |
| Total investing payments | 13 805 | 7 319 |
| NET CASH FROM INVESTING ACTIVITIES | - 13 346 | - 7 319 |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings |  |  |
| Deposits received | 67 |  |
| Appropriation |  |  |
| Capital | 11 805 | 5 079 |
| Commonwealth |  |  |
| Equity injections | 1 332 |  |
| Total financing receipts | 13 204 | 5 079 |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings |  |  |
| Finance lease payments |  |  |
| Equity withdrawals | 4 529 |  |
| Total financing payments | 4 529 |  |
| NET CASH FROM FINANCING ACTIVITIES | 8 675 | 5 079 |
|  |  |  |
| Net increase (+)/decrease (-) in cash held | - 383 | - 240 |
| Cash at beginning of financial year | 20 552 | 20 169 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 20 169 | 19 929 |

NT Fleet

|  |  |  |
| --- | --- | --- |
| Business Line | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
|  |  |  |
| Income | 42 731 | 44 314 |
| Vehicle Fleet Services | 42 731 | 44 314 |
| Expenses | 31 562 | 32 794 |
| Vehicle Fleet Services | 31 562 | 32 794 |
|  |  |  |
| SURPLUS (+)/ DEFICIT (-) BEFORE INCOME TAX | 11 169 | 11 520 |
| 2014-15 Staffing: 30 |  |  |

Business Division Profile

NT Fleet manages the Northern Territory Government vehicle fleet with the exception of Northern Territory Police, Fire and Emergency Services vehicles.

Strategic Issues for 2014‑15

Prosperous Economy

* Delivering a low-cost and fit-for-purpose passenger and light commercial vehicle fleet.
* Continuing to reduce the cost to government through the vehicle policy framework.
* Working with agencies to achieve more cost-effective utilisation of government vehicles including four-wheel-drive vehicles across the fleet.

Budget Highlights for 2014‑15

Prosperous Economy

* Progressing vehicle policy reforms to sustain lower fleet costs.

Performance

The Northern Territory Government Vehicle Policy Framework was implemented in 2013‑14, resulting in more cost‑efficient vehicles matched to agency operational requirements and longer vehicle lifecycles. As a result, NT Fleet’s operating performance is expected to improve slightly in 2014-15.

Business Line: Vehicle Fleet Services

Outcome: Provide low-cost, fit-for-purpose vehicles that support agencies’ business requirements.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
| Light vehicles managed | 2 800 | 2 800 | 2 800 |
| Light vehicles disposed1 | 750 | 600 | 700 |
| Heavy vehicles managed2 | 740 | 800 | 800 |
| Light vehicles acquired within criteria | 96% | 96% | 96% |
| Light vehicles managed within vehicle life criteria | 85% | 85% | 85% |

1 The new Territory Government Vehicle Policy Framework and restructuring of certain key agencies result in vehicles being held for longer and reduce the number of disposals.

2 Increase due to change in vehicle selections for four-wheel-drive passenger vehicles to comply with child restraint laws.

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Grants and subsidies revenue |  |  |
| Current |  |  |
| Capital |  |  |
| Community service obligations |  |  |
| Sales of goods and services | 39 091 | 39 864 |
| Interest revenue | 500 | 510 |
| Rent and dividends |  |  |
| Gain (+)/loss (-) on disposal of assets | 3 000 | 3 800 |
| Other revenue | 140 | 140 |
| TOTAL INCOME | 42 731 | 44 314 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 2 762 | 2 762 |
| Administrative expenses |  |  |
| Purchases of goods and services | 11 700 | 12 092 |
| Repairs and maintenance |  |  |
| Depreciation and amortisation | 17 100 | 17 940 |
| Other administrative expenses |  |  |
| Grants and subsidies expenses |  |  |
| Current |  |  |
| Capital |  |  |
| Interest expense |  |  |
| TOTAL EXPENSES | 31 562 | 32 794 |
|  |  |  |
| SURPLUS (+)/DEFICIT (-) BEFORE INCOME TAX | 11 169 | 11 520 |
| Income tax expense | 3 351 | 3 456 |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | 7 818 | 8 064 |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 23 832 | 28 231 |
| Receivables | 871 | 871 |
| Prepayments | 185 | 185 |
| Inventories |  |  |
| Advances and investments |  |  |
| Property, plant and equipment | 88 947 | 88 807 |
| Other assets |  |  |
| TOTAL ASSETS | 113 835 | 118 094 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held |  |  |
| Creditors and accruals | 734 | 734 |
| Borrowings and advances |  |  |
| Provisions | 7 831 | 8 059 |
| Other liabilities |  |  |
| TOTAL LIABILITIES | 8 565 | 8 793 |
|  |  |  |
| NET ASSETS | 105 270 | 109 301 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 502 | 502 |
| Equity injections/withdrawals |  |  |
| Reserves |  |  |
| Accumulated funds |  |  |
| Opening balance | 100 860 | 104 768 |
| Current year surplus (+)/deficit (-) | 7 818 | 8 064 |
| Dividends paid/payable | - 3 910 | - 4 033 |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 105 270 | 109 301 |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Grants and subsidies received |  |  |
| Current |  |  |
| Capital |  |  |
| Community service obligations |  |  |
| Receipts from sales of goods and services | 39 231 | 40 004 |
| Interest received | 500 | 510 |
| Total operating receipts | 39 731 | 40 514 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 2 762 | 2 762 |
| Payments for goods and services | 11 700 | 12 092 |
| Grants and subsidies paid |  |  |
| Current |  |  |
| Capital |  |  |
| Interest paid |  |  |
| Income tax paid | 4 700 | 3 351 |
| Total operating payments | 19 162 | 18 205 |
| NET CASH FROM OPERATING ACTIVITIES | 20 569 | 22 309 |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales | 11 000 | 16 000 |
| Repayment of advances |  |  |
| Sales of investments |  |  |
| Total investing receipts | 11 000 | 16 000 |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets | 21 000 | 30 000 |
| Advances and investing payments |  |  |
| Total investing payments | 21 000 | 30 000 |
| NET CASH FROM INVESTING ACTIVITIES | - 10 000 | - 14 000 |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings |  |  |
| Deposits received |  |  |
| Equity injections |  |  |
| Total financing receipts |  |  |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings |  |  |
| Finance lease payments |  |  |
| Dividends paid | 5 483 | 3 910 |
| Equity withdrawals |  |  |
| Total financing payments | 5 483 | 3 910 |
| NET CASH FROM FINANCING ACTIVITIES | - 5 483 | - 3 910 |
|  |  |  |
| Net increase (+)/decrease (-) in cash held | 5 086 | 4 399 |
| Cash at beginning of financial year | 18 746 | 23 832 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 23 832 | 28 231 |

Data Centre Services

|  |  |  |
| --- | --- | --- |
| Business Line | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
|  |  |  |
| Income | 28 218 | 28 261 |
| Data Centre Management | 28 218 | 28 261 |
|  |  |  |
| Expenses | 23 743 | 23 996 |
| Data Centre Management | 23 743 | 23 996 |
|  |  |  |
| SURPLUS (+)/DEFICIT (-) BEFORE INCOME TAX | 4 475 | 4 265 |
| 2014-15 Staffing: 60 |  |  |

Business Division Profile

Data Centre Services delivers a range of information technology services to Northern Territory Government agencies.

Strategic Issues for 2014‑15

Prosperous Economy

* Exploring options to improve disaster recovery capability for critical business systems.
* Improving the service delivery model for support and enhancement of mainframe business systems.
* Modernising mainframe business systems and delivering improved value for money from this technology platform.
* Enhancing system interfaces to improve efficiency of data exchange and facilitate process improvements.
* Future proofing government’s Identity and Access Management system by developing a sustainable future technology approach.

Budget Highlights for 2014‑15

Prosperous Economy

* Continuing to expand Data Centre Services’ capability through upgrading computing infrastructure including:
* $1.5 million to strengthen critical central computing infrastructure;
* $0.2 million to continue upgrading the automatic tape library data backup system; and
* $0.5 million to continue expanding the virtual server infrastructure.

Performance

Data Centre Services will continue to pursue cost efficiencies and service improvements through innovative technologies and greater economies of scale. The performance in 2014‑15 is generally consistent with 2013-14.

Business Line: Data Centre Management

Outcome: Government’s critical business systems operate in a computing environment that is flexible, reliable and secure, with high levels of performance and availability.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
| Cost per mainframe central processing unit (CPU) second | $0.24 | $0.24 | $0.24 |
| Servers hosted in Chan Data Centre | 625 | 580 | 600 |
| Fully managed servers1 | 740 | 900 | 1 000 |
| Data storage area network (terabytes)2 | 1 600 | 1 700 | 1 900 |

1 Agencies are increasing their use of virtual servers to achieve better value for money.

2 Increase due to the continued centralisation of data storage systems into the Chan Data Centre.

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Grants and subsidies revenue |  |  |
| Current |  |  |
| Capital |  |  |
| Community service obligations |  |  |
| Sales of goods and services | 27 918 | 27 961 |
| Interest revenue | 300 | 300 |
| Rent and dividends |  |  |
| Gain (+)/loss (-) on disposal of assets |  |  |
| Other revenue |  |  |
| TOTAL INCOME | 28 218 | 28 261 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 7 158 | 7 374 |
| Administrative expenses |  |  |
| Purchases of goods and services | 14 075 | 14 112 |
| Repairs and maintenance | 22 | 22 |
| Depreciation and amortisation | 2 488 | 2 488 |
| Other administrative expenses |  |  |
| Grants and subsidies expenses |  |  |
| Current |  |  |
| Capital |  |  |
| Interest expense |  |  |
| TOTAL EXPENSES | 23 743 | 23 996 |
|  |  |  |
| SURPLUS (+)/DEFICIT (-) BEFORE INCOME TAX | 4 475 | 4 265 |
| Income tax expense | 1 343 | 1 280 |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | 3 132 | 2 985 |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 12 983 | 14 366 |
| Receivables | 3 033 | 3 033 |
| Prepayments | 2 203 | 2 203 |
| Inventories |  |  |
| Advances and investments |  |  |
| Property, plant and equipment | 4 463 | 4 435 |
| Other assets |  |  |
| TOTAL ASSETS | 22 682 | 24 037 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held |  |  |
| Creditors and accruals | 999 | 999 |
| Borrowings and advances |  |  |
| Provisions | 4 134 | 3 997 |
| Other liabilities | 71 | 71 |
| TOTAL LIABILITIES | 5 204 | 5 067 |
|  |  |  |
| NET ASSETS | 17 478 | 18 970 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 1 026 | 1 026 |
| Equity injections/withdrawals |  |  |
| Reserves |  |  |
| Accumulated funds |  |  |
| Opening balance | 14 886 | 16 452 |
| Current year surplus (+)/deficit (-) | 3 132 | 2 985 |
| Dividends paid/payable | - 1 566 | - 1 493 |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 17 478 | 18 970 |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Grants and subsidies received |  |  |
| Current |  |  |
| Capital |  |  |
| Community service obligations |  |  |
| Receipts from sales of goods and services | 27 918 | 27 961 |
| Interest received | 300 | 300 |
| Total operating receipts | 28 218 | 28 261 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 7 158 | 7 374 |
| Payments for goods and services | 14 097 | 14 135 |
| Grants and subsidies paid |  |  |
| Current |  |  |
| Capital |  |  |
| Interest paid |  |  |
| Income tax paid | 1 245 | 1 343 |
| Total operating payments | 22 500 | 22 852 |
| NET CASH FROM OPERATING ACTIVITIES | 5 718 | 5 409 |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales |  |  |
| Repayment of advances |  |  |
| Sales of investments |  |  |
| Total investing receipts |  |  |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets | 3 810 | 2 460 |
| Advances and investing payments |  |  |
| Total investing payments | 3 810 | 2 460 |
| NET CASH FROM INVESTING ACTIVITIES | - 3 810 | - 2 460 |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings |  |  |
| Deposits received |  |  |
| Equity injections |  |  |
| Total financing receipts |  |  |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings |  |  |
| Finance lease payments |  |  |
| Dividends paid | 1 452 | 1 566 |
| Equity withdrawals |  |  |
| Total financing payments | 1 452 | 1 566 |
| NET CASH FROM FINANCING ACTIVITIES | - 1 452 | - 1 566 |
|  |  |  |
| Net increase (+)/decrease (-) in cash held | 456 | 1 383 |
| Cash at beginning of financial year | 12 527 | 12 983 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 12 983 | 14 366 |

Department of the Attorney-General and Justice

|  |  |  |
| --- | --- | --- |
| Output Group/Output | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
|  |  |  |
| Legal Services | 29 840 | 30 177 |
| Solicitor for the Northern Territory | 11 295 | 11 788 |
| Crime Victims Services Unit | 6 481 | 4 317 |
| Legal Policy | 12 064 | 14 072 |
| Court Support Services | 42 383 | 42 084 |
| Higher Courts | 13 316 | 13 314 |
| Lower Courts and Tribunals | 22 509 | 22 127 |
| Fines Recovery Unit | 1 864 | 1 897 |
| Integrated Justice Information System | 4 694 | 4 746 |
| Director of Public Prosecutions | 12 166 | 12 959 |
| Director of Public Prosecutions | 12 166 | 12 959 |
| Independent Offices | 11 080 | 10 887 |
| Consumer Affairs | 1 832 | 1 756 |
| Anti-Discrimination Commission | 2 417 | 1 838 |
| Information and Public Interest Disclosures Commission | 1 129 | 1 172 |
| Registrar-General | 2 011 | 2 402 |
| Public Trustee | 1 104 | 1 024 |
| Health and Community Services Complaints Commission | 1 176 | 1 205 |
| Children’s Commissioner | 1 411 | 1 490 |
| Corporate and Governance | 7 061 | 7 662 |
| Corporate and Governance | 7 061 | 7 662 |
| Total Expenses | 102 530 | 103 769 |
|  |  |  |
| Appropriation |  |  |
| Output | 74 963 | 76 326 |
| Capital |  |  |
| Commonwealth |  |  |
| 2014-15 Staffing: 443 |  |  |

Agency Profile

The role of the Department of the Attorney-General and Justice is to provide strategic law and justice policy advice and services to the Northern Territory Government and deliver courts, prosecutions, advocacy, complaint resolution and registration services for Territorians in an effective, efficient and ethical manner.

The department’s role is delivered by:

* providing legal services to government;
* supporting government’s legislative program;
* providing support to victims of crime;
* providing support to the courts and independent offices to protect the community’s legal rights; and
* coordinating research and statistical data to support justice-related government policies.

Strategic Issues for 2014-15

Strong Society

* Continuing to support the government’s legislative reform agenda relating to the Pillars of Justice, including criminal procedure and bail, vulnerable witnesses and victims of crime, as well as domestic and family violence and the Northern Territory Civil and Administrative Tribunal.
* Ensuring equitable access to financial assistance and support for victims of crime.
* Coordinating quality criminal justice research and statistical information and analysis to support government’s legislative reform and crime reduction program.
* Enhancing services and support for all courts and related functions across the Territory.
* Working in collaboration with other agencies to develop a Justice Precinct in Alice Springs.
* Providing advocacy, awareness training and advice to stakeholders on issues that affect the rights of the vulnerable and disadvantaged across the range of justice services.
* Ensuring criminal matters are dealt with efficiently throughout the criminal justice process.
* Providing an independent, professional and effective criminal prosecution service.
* Maintaining government’s focus on native title and other Aboriginal land issues.
* Assisting with strategies and policies to reduce Indigenous over-representation in the justice system.

Budget Highlights for 2014-15

Strong Society

* $2.3 million additional funding to establish the Northern Territory Civil and Administrative Tribunal to provide a streamlined and equitable approach to dispute resolution relating to administrative decisions.
* $0.3 million additional funding to provide additional resources to investigate public interest disclosures and ensure any improper conduct is dealt with appropriately.
* $1 million to continue to assist victims of property crime under the Safe Homes Policy.

Outputs and Performance

Output Group: Legal Services

Outcome: Deliver quality legal advice, representation and policy development to government.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Legal Services | 27 739 | 29 840 | 30 177 |
| Solicitor for the Northern Territory | 12 307 | 11 295 | 11 788 |
| Crime Victims Services Unit | 5 244 | 6 481 | 4 317 |
| Legal Policy | 10 188 | 12 064 | 14 072 |

Key Variations

The increase in the Solicitor for the Northern Territory output in 2014-15 relates to final negotiations for agency lawyer service agreements.

The decrease in the Crime Victims Services Unit reflects streamlined focus on assistance to victims and victim support services in advance of the planned introduction of a Northern Territory Domestic and Family Violence Reduction Strategy.

The Legal Policy output increase mainly reflects the commencement of the Safe Homes Policy initiative in 2014-15, the establishment phase of the Northern Territory Civil and Administrative Tribunal and the transfer of Alice Springs Transformation Plan funding from 2013-14 to 2014-15.

Solicitor for the Northern Territory

Provide government with quality legal advice and representation.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Legal services (solicitor hours)1 | 75 753 | 75 753 | 63 000 |
| Requests for legal services: |  |  |  |
| Short advice matters2 | 1 560 | 1 560 | 1 560 |
| Files opened3 |  |  |  |
| provided by Solicitor for the Northern Territory (SFNT) | 1 700 | 1 700 | 1 700 |
| domestic violence matters4 |  | 700 | 1 400 |
| outsourced | 500 | 500 | 500 |
| Client satisfaction | 85% | 85% | 85% |

1 Contraction of the legal practice has reduced the solicitor hours provided.

2 Requests for legal services not requiring a matter-specific file to be opened.

3 Requests for complex legal services where a matter-specific file is created.

4 New measure. SFNT has taken carriage of domestic violence applications on behalf of Police.

Crimes Victims Services Unit

Assist the rehabilitation of victims of violent crime through the provision of financial assistance, counselling and other support including management of the Victims’ Register.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| *Victims of Crime Assistance Act* applications | 525 | 525 | 525 |
| Number of people on the Victims’ Register | 90 | 90 | 90 |

Legal Policy

Develop, review and implement legislative change, and advise the Attorney-General and government on law and justice measures.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Bills introduced into Parliament | 20 | 18 | 20 |
| Cabinet comments completed within 5 working days | 90% | 90% | 90% |
| Ministers satisfaction with:1 |  |  |  |
| strategic policy and program advice | ≥ 5 | ≥ 5 | ≥ 5 |
| agreed timeframes and milestones met | ≥ 5 | ≥ 5 | ≥ 5 |

1 Rating of 1 = extremely dissatisfied through to 6 = extremely satisfied.

Output Group: Court Support Services

Outcome: Effective judicial support and penalty recovery services to enable delivery of justice to the community by the courts and tribunals of the Territory.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Court Support Services | 41 214 | 42 383 | 42 084 |
| Higher Courts | 12 974 | 13 316 | 13 314 |
| Lower Courts and Tribunals | 21 666 | 22 509 | 22 127 |
| Fines Recovery Unit | 1 880 | 1 864 | 1 897 |
| Integrated Justice Information System | 4 694 | 4 694 | 4 746 |

Key Variations

The variation in the Lower Courts and Tribunals output reflects service delivery efficiencies offset by the establishment of the Civil and Administrative Tribunal.

Higher Courts

Processing and appropriate case-flow management for the higher courts, including the Supreme Court and courts of appeal.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Cases lodged: |  |  |  |
| criminal | 500 | 500 | 500 |
| civil | 500 | 500 | 500 |
| Sitting days: |  |  |  |
| criminal | 1 000 | 1 000 | 1 000 |
| civil | 250 | 250 | 250 |
| Finalisation of cases within 12 months: |  |  |  |
| criminal | 90% | 90% | 90% |
| civil | 85% | 85% | 85% |

Lower Courts and Tribunals

Processing and appropriate case-flow management for the lower courts, tribunals or other statutory offices. Includes the Community Justice Centre (CJC), which provides free mediation services and public awareness functions to help people resolve their own disputes.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Cases lodged: |  |  |  |
| criminal – major centres | 11 500 | 11 500 | 11 500 |
| criminal – circuit courts | 3 500 | 3 500 | 3 500 |
| civil | 6 500 | 6 500 | 6 500 |
| Sitting days | 2 600 | 2 600 | 2 600 |
| Circuit court days | 390 | 390 | 390 |
| Finalisation of cases within six months: |  |  |  |
| criminal | 80% | 80% | 80% |
| civil | 85% | 85% | 85% |
| Finalisation of coronial cases within 12 months | 60% | 60% | 60% |
| Community Justice Centre |  |  |  |
| CJC mediations | 150 | 150 | 150 |
| CJC presentations | 30 | 30 | 30 |
| CJC client satisfaction | 85% | 85% | 85% |
| Northern Territory Civil and Administrative Tribunal1 |  |  |  |
| Cases lodged |  |  | 750 |
| Cases finalised |  |  | 650 |
| Clearance rate |  |  | 90% |

1 New measure.

Fines Recovery Unit

Process and collect court fines and infringement penalties.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Fines and penalties paid in full | 60 000 | 60 000 | 60 000 |
| Fines and penalties clearance rate1 | 85% | 85% | 85% |
| Enforcements issued: |  |  |  |
| court fines | 11 500 | 11 500 | 11 500 |
| infringement penalties | 24 000 | 24 000 | 24 000 |
| Enforcements fully paid within 12 months: |  |  |  |
| court fines | 35% | 35% | 35% |
| infringement penalties | 65% | 65% | 65% |
| Client satisfaction2 | 85% | 85% | 85% |

1 Fines and penalties paid in full during the period corresponding to the date of issue.

2 Clients include court registries, lawyers, infringement-issuing agencies (including police) and fine defaulters.

Integrated Justice Information System

The Integrated Justice Information System (IJIS) is the primary information tool for the justice environment in the Territory, supporting and aiding reporting on justice business processes associated with police apprehension, prosecution, courts, correctional services and fines recovery.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Modernisation projects planned1 | 4 | 3 | 6 |
| Stakeholder satisfaction with IJIS modernisation projects | 80% | 80% | 80% |
| Availability of access to the IJIS environment | 99% | 99% | 99% |

1 As the IJIS modernisation project meets initial milestones, additional projects can commence.

Output Group: Director of Public Prosecutions

Outcome: Provide an independent public prosecution service for the Territory, and witness and victim support services throughout the criminal justice process through the Witness Assistance Service.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Director of Public Prosecutions | 9 914 | 12 166 | 12 959 |
| Director of Public Prosecutions | 9 914 | 12 166 | 12 959 |

Key Variations

The increase in the Director of Public Prosecutions output relates to the transfer of funding from Northern Territory Police, Fire and Emergency Services for the civilianisation of police prosecutorial services in the Darwin region, partly offset by a decrease associated with police summary prosecution service arrangements that are yet to be negotiated for 2014‑15.

Director of Public Prosecutions

Processing and appropriate case-flow management for the higher courts, including the Supreme Court and courts of appeal.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| New matters1 | 1 400 | 6 800 | 8 400 |
| Finalisations: |  |  |  |
| Supreme Court pleas2 | 220 | 280 | 300 |
| Supreme Court trials | 50 | 50 | 50 |
| Supreme Court withdrawn | 50 | 50 | 50 |
| Not committed to Supreme Court | 20 | 10 | 10 |
| Court of Summary Jurisdiction hearings/pleas1 | 815 | 3 900 | 6 400 |
| Court of Summary Jurisdiction withdrawn1 | 245 | 400 | 480 |
| appeals at all levels | 75 | 75 | 75 |
| Findings of guilt (including guilty pleas): |  |  |  |
| in Supreme Court | 90% | 90% | 90% |
| in Court of Summary Jurisdiction | 90% | 90% | 90% |
| Convictions after trial/hearing | 80% | 90% | 90% |
| Filing of indictments within 28 days of committal | 65% | 65% | 65% |
| Supreme Court matters withdrawn less than 28 days before a trial was to commence | 65% | 65% | 65% |
| Witness Assistance Service clients3 | 1 300 | 1 450 | 1 450 |
| Duty prosecutor days4 | 1 000 | 800 | 650 |

1 Increases reflect civilianisation of police prosecution in Darwin effective from 1 December 2013.

2 Increasing numbers of indictable offences being prosecuted in the Supreme Court.

3 Additional witnesses are being engaged by the Witness Assistance Service to assist through the criminal justice process.

4 Duty prosecutor days have reduced with the civilianisation of police prosecutions in Darwin. Duty prosecutor days are now predominantly provided in Alice Springs and Katherine.

Output Group: Independent Offices

Outcome: An equitable society in which a person’s legal rights and property interests are protected.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Independent Offices | 9 399 | 11 080 | 10 887 |
| Consumer Affairs | 1 661 | 1 832 | 1 756 |
| Anti-Discrimination Commission | 1 189 | 2 417 | 1 838 |
| Information and Public Interest Disclosures Commission | 838 | 1 129 | 1 172 |
| Registrar-General | 2 240 | 2 011 | 2 402 |
| Public Trustee | 1 027 | 1 104 | 1 024 |
| Health and Community Services Complaints Commission | 1 095 | 1 176 | 1 205 |
| Children’s Commissioner | 1 349 | 1 411 | 1 490 |

Key Variations

The decrease in the Anti-Discrimination Commission output relates to the timing of Community Visitor Program arrangements that are yet to be negotiated for 2014-15. The variation in the Registrar-General output relates to funding carried forward from 2013-14 to 2014-15 for software and hardware upgrades of the Integrated Land Information System.

Consumer Affairs

Provide a regulatory framework where the community is informed on consumer rights and responsibilities, and responsible business conduct is promoted.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Enquiries received | 22 000 | 22 000 | 22 000 |
| Consumer and business actions1 | 200 | 500 | 650 |
| Compliance actions1 | 260 | 300 | 320 |
| Tenancy applications | 1 000 | 1 000 | 1 000 |

1 Reflects demand trends for consumer affairs services from consumers, traders, tenants and landlords.

Anti-Discrimination Commission

Provide anti-discrimination education, training and public awareness to the private sector, government and general community. Accept, investigate and conciliate complaints, and conduct public hearings in respect to anti-discrimination matters.

Provide complaint and advocacy services for people receiving care and treatment under the *Mental Health and* *Related Services Act*, the *Disability Services Act* and *Alcohol Mandatory Treatment Act* through the Community Visitor Program*.*

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Public awareness/community-based events, development of education resources and training (hours) | 80 | 80 | 80 |
| Complaints (includes complaints carried over) | 270 | 200 | 200 |
| Complaints conciliated | 35% | 50% | 40% |
| Complaints closed within 8 months of receipt | 40% | 50% | 40% |
| Community Visitor Program:1 |  |  |  |
| complaints and enquiries received | 400 | 480 | 550 |
| panel inspections | 8 | 8 | 10 |
| community visitor inspections | 90 | 125 | 200 |
| contact within 1 working day of request | 100% | 98% | 100% |

1 The Community Visitor Program role has expanded to include the *Alcohol Mandatory Treatment Act,* requiring visits, enquiries and complainants to be taken from five new facilities, also including panel inspections to three new centres.

Information and Public Interest Disclosures Commission

Provide advice and promote knowledge about freedom of information (FOI) and privacy rights within government and the community. Investigate and resolve complaints about FOI and privacy matters and related applications.

Investigate public interest disclosures and ensure any improper conduct is appropriately dealt with. Protect persons who make public interest disclosures from acts of reprisal.  Promote awareness about the legislation.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Complaints (including complaints carried over): |  |  |  |
| FOI | 20 | 20 | 20 |
| privacy | 6 | 6 | 6 |
| Complaints finalised: |  |  |  |
| FOI | 15 | 15 | 15 |
| privacy | 4 | 4 | 4 |
| Awareness training: |  |  |  |
| presentations | 20 | 20 | 20 |
| participants | 250 | 250 | 250 |
| Training participant satisfaction | 80% | 80% | 80% |
| FOI and privacy hours (advice and audits) | 650 | 650 | 650 |
| Public interest disclosures1 | 60 | 60 | 60 |
| Awareness training:2 |  |  |  |
| presentations | 10 | 5 | 10 |
| participants | 400 | 200 | 400 |
| Participant satisfaction | 90% | 100% | 90% |
| Disclosures resolved or investigation reports presented to responsible authority within 6 months3 | 70% | 55% | 70% |

1 Includes all disclosures whether or not ultimately assessed as falling within the Act, including matters carried over from the previous year.

2 Awareness training presentations have been rationalised in 2013-14. Activity is expected to recommence in 2014-15.

3 Disclosures resolved include matters completed with or without full investigation or referred to the appropriate investigating body. Section 31 of the *Public Disclosure Act* provides that the Commissioner must report investigation findings to the responsible authority and may make recommendations for action.

Registrar-General

Register dealings with land and other property, powers of attorney, advance personal plans, births, deaths, marriages and changes of name and sex.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Records maintained1 | 1.22M | 1.24M | 1.26M |
| Registrations | 32 000 | 32 000 | 32 000 |
| Searches | 0.75M | 0.70M | 0.70M |
| Client satisfaction | 95% | 95% | 95% |
| Life event certificates issued within 24 hours | 95% | 95% | 95% |
| Life events registered within 72 hours | 95% | 95% | 95% |
| Land dealings and instruments registered within 48 hours | 97% | 97% | 97% |

1 Records maintained in the Land Titles, General Registry, Births, Deaths, Marriages, Changes of Name, Adoptions and Minister of Religions registers.

Public Trustee

Provide advance personal plan and will registry, will making, trustee and estate administration services. Manage restrained and forfeited property under the *Criminal Property Forfeiture Act*.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Deceased estates active | 140 | 140 | 140 |
| Deceased estates finalised | 140 | 140 | 140 |
| Finalise deceased estates: |  |  |  |
| within 12 months | 65% | 65% | 65% |
| within 24 months | 85% | 85% | 85% |
| Trusts active | 660 | 660 | 660 |
| Trusts finalised | 100 | 100 | 100 |
| Wills prepared | 250 | 250 | 250 |
| Client satisfaction | 90% | 90% | 90% |

Health and Community Services Complaints Commission

Resolve complaints between users and providers of health and community services in the Territory, recommend improvements in the standard and quality of service delivery, and encourage an awareness of the rights and responsibilities of users and providers of health services and community services.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Inquiries and complaints received | 500 | 600 | 550 |
| Inquiries and complaints closed | 450 | 550 | 500 |
| Complaints resolved within 180 days of receipt | > 80% | > 80% | > 80% |

Children’s Commissioner

The Northern Territory Children’s Commissioner is responsible for dealing with complaints related to the required services to vulnerable children in accordance with provisions contained in the *Children’s Commissioner Act*, to monitor the administration of the *Care and Protection of Children Act* so far as it relates to vulnerable children, and promote an understanding about the rights, interests and wellbeing of vulnerable children.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Approaches received1 | 90 | 180 | 160 |
| Public education sessions | 28 | 28 | 24 |
| Complaints dealt with2 |  | 75 | 75 |
| Complaints assessed within 28 days2 |  | 80% | 80% |

1 Education and media activities to raise awareness about the role of the Children’s Commissioner and child wellbeing issues, aimed at the public and key stakeholders has potentially led to an increase in the number of approaches being received.

2 New measure. Reflects full scope of complaint assessment options that provide a broader measure of complaints activity, replacing previous referral and complaint measures.

Output Group: Corporate and Governance

Outcome: Undertake a range of functions to serve the agencies’ core corporate and governance needs, including secretariat, financial services, human resource management, information and communication technology, governance and risk services.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Corporate and Governance | 6 412 | 7 061 | 7 662 |
| Corporate and Governance | 6 412 | 7 061 | 7 662 |

Key Variations

The increase in the Corporate and Governance output reflects increased activity related to the introduction of the Northern Territory Civil and Administrative Tribunal and the transfer of Darwin Prosecutorial Services and Alcohol Mandatory Treatment Tribunal services from other agencies.

Corporate and Governance

Provide a range of corporate and governance services to support the agency’s functions.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Client satisfaction with advice and support1 |  | ≥ 5 | ≥ 5 |
| Turnover of department staff |  | 15% | 15% |
| Department accounts paid within 30 days |  | 80% | 80% |
| Internal audits conducted |  | 20 | 20 |

1 Measures range from rating of 1 = extremely dissatisfied through to 6 = extremely satisfied. Clients are the non‑corporate divisions within the agency.

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14 Estimate | 2014-15 Budget |
|  |
|  | $000 | $000 |
| INCOME |  |  |
| Taxation revenue |  |  |
| Grants and subsidies revenue |  |  |
| Current | 1 086 | 749 |
| Capital |  |  |
| Appropriation |  |  |
| Output | 74 963 | 76 326 |
| Commonwealth |  |  |
| Sales of goods and services | 9 695 | 9 395 |
| Interest revenue |  |  |
| Goods and services received free of charge | 6 533 | 6 533 |
| Gain (+)/loss (-) on disposal of assets |  |  |
| Other revenue | 4 251 | 3 811 |
| TOTAL INCOME | 96 528 | 96 814 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 53 759 | 57 576 |
| Administrative expenses |  |  |
| Purchases of goods and services | 26 294 | 23 001 |
| Repairs and maintenance | 2 608 | 2 259 |
| Depreciation and amortisation | 5 823 | 5 879 |
| Services free of charge | 6 533 | 6 533 |
| Other administrative expenses |  |  |
| Grants and subsidies expenses |  |  |
| Current | 7 513 | 8 521 |
| Capital |  |  |
| Community service obligations |  |  |
| Interest expenses |  |  |
| TOTAL EXPENSES | 102 530 | 103 769 |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | - 6 002 | - 6 955 |
|  |  |  |
| Income Administered for the Central Holding Authority |  |  |
|  |  |  |
| INCOME |  |  |
| Taxation revenue |  |  |
| Commonwealth revenue |  |  |
| GST revenue |  |  |
| Specific purpose payments |  |  |
| National partnership agreements |  |  |
| Current grants |  |  |
| Capital grants |  |  |
| Fees from regulatory services |  |  |
| Interest revenue |  |  |
| Royalties and rents |  |  |
| Other revenue | 12 688 | 18 045 |
| TOTAL INCOME | 12 688 | 18 045 |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14 Estimate | 2014-15 Budget |
|  |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 2 562 | 1 486 |
| Receivables | 631 | 631 |
| Prepayments | 476 | 476 |
| Inventories |  |  |
| Advances and investments |  |  |
| Property, plant and equipment | 225 619 | 219 740 |
| Other assets |  |  |
| TOTAL ASSETS | 229 288 | 222 333 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held | 821 | 821 |
| Creditors and accruals | 3 810 | 3 810 |
| Borrowings and advances |  |  |
| Provisions | 7 378 | 7 378 |
| Other liabilities |  |  |
| TOTAL LIABILITIES | 12 009 | 12 009 |
|  |  |  |
| NET ASSETS | 217 279 | 210 324 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 59 405 | 61 562 |
| Equity injections/withdrawals | 2 157 |  |
| Reserves | 166 785 | 166 785 |
| Accumulated funds |  |  |
| Opening balance | - 5 066 | - 11 068 |
| Current year surplus (+)/deficit (-) | - 6 002 | - 6 955 |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 217 279 | 210 324 |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14 Estimate | 2014-15 Budget |
|  |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Taxes received |  |  |
| Grants and subsidies received |  |  |
| Current | 1 086 | 749 |
| Capital |  |  |
| Appropriation |  |  |
| Output | 74 963 | 76 326 |
| Commonwealth |  |  |
| Other agency receipts from sales of goods and services | 13 946 | 13 206 |
| Interest received |  |  |
| Total operating receipts | 89 995 | 90 281 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 53 759 | 57 576 |
| Payments for goods and services | 28 902 | 25 260 |
| Grants and subsidies paid |  |  |
| Current | 7 513 | 8 521 |
| Capital |  |  |
| Community service obligations |  |  |
| Interest paid |  |  |
| Total operating payments | 90 174 | 91 357 |
| NET CASH FROM OPERATING ACTIVITIES | - 179 | - 1 076 |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales |  |  |
| Repayment of advances |  |  |
| Sales of investments |  |  |
| Total investing receipts |  |  |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets |  |  |
| Advances and investing payments |  |  |
| Total investing payments |  |  |
| NET CASH FROM INVESTING ACTIVITIES |  |  |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings |  |  |
| Deposits received |  |  |
| Appropriation |  |  |
| Capital |  |  |
| Commonwealth |  |  |
| Equity injections |  |  |
| Total financing receipts |  |  |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings |  |  |
| Finance lease payments |  |  |
| Equity withdrawals |  |  |
| Total financing payments |  |  |
| NET CASH FROM FINANCING ACTIVITIES |  |  |
|  |  |  |
| Net increase (+)/decrease (-) in cash held | - 179 | - 1 076 |
| Cash at beginning of financial year | 2 741 | 2 562 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 2 562 | 1 486 |

Office of the Commissioner for Public Employment

|  |  |  |
| --- | --- | --- |
| Output Group/Output | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
|  |  |  |
| Employment Services | 5 491 | 5 188 |
| Employee and Industrial Relations | 2 464 | 2 510 |
| Workforce Planning and Development | 2 387 | 2 028 |
| Promotion, Disciplinary and Inability Appeals and Grievance Reviews | 640 | 650 |
| Corporate and Governance | 1 015 | 1 015 |
| Corporate and Governance | 595 | 595 |
| Shared Services Received | 420 | 420 |
| Total Expenses | 6 506 | 6 203 |
|  |  |  |
| Appropriation |  |  |
| Output | 4 954 | 4 790 |
| Capital |  |  |
| Commonwealth |  |  |
| 2014-15 Staffing: 27 |  |  |

Agency Profile

The Office of the Commissioner for Public Employment (OCPE) has principal responsibility to government in the areas of public sector management and industrial relations.

The office supports the Commissioner for Public Employment’s statutory employer role as defined in the *Public Sector Employment and Management Act* (PSEMA). The Commissioner is also required to provide strategic and policy advice to support the Minister in undertaking duties under PSEMA.

Strategic Issues for 2014‑15

Prosperous Economy

* Developing a whole of Northern Territory Public Sector (NTPS) Workforce Plan.
* Negotiating NTPS enterprise agreements in line with the NTPS Wages Policy.
* Assisting agencies to effectively manage the human resources aspects of implementing government policy and fiscal directions.
* Improving human resource planning and management across the public sector through analysis and reporting of workforce data.

Strong Society

* Increasing the proportion of Indigenous people and people with a disability employed in the public sector, and developing greater crosscultural awareness across the sector.

Budget Highlights for 2014‑15

Prosperous Economy

* Negotiating NTPS enterprise agreements in line with the NTPS Wages Policy.
* Conducting the third whole of service staff attitude survey.

Strong Society

* $0.4 million to coordinate sector-wide executive and leadership development programs.

Outputs and Performance

Output Group: Employment Services

Outcome: A skilled, fair and creative public sector that provides the highest quality service to the people of the Territory.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Employment Services | 5 880 | 5 491 | 5 188 |
| Employee and Industrial Relations | 2 730 | 2 464 | 2 510 |
| Workforce Planning and Development | 2 540 | 2 387 | 2 028 |
| Promotion, Disciplinary and Inability Appeals and Grievance Reviews | 610 | 640 | 650 |

Key Variations

The reduction in the Workforce Planning and Development output in 2014-15 mainly reflects changed arrangements for the Public Sector Management Program and more efficient delivery of services.

Employee and Industrial Relations

Develop and manage employment policies and provide employment services that ensure NTPS employees have appropriate remuneration and conditions of service and that merit, equity, fairness and all legislative requirements are applied to the management of NTPS staff. Provide strategic public and private industrial relations advice and administer the Territory’s *Long Service Leave Act* and *Public Holiday Act*.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Services provided to the satisfaction of the Minister, agency chief executives and other stakeholders | > 95% | > 95% | > 95% |
| Services provided in a timeframe satisfactory to the Minister, agency chief executives and other stakeholders | > 95% | > 95% | > 95% |

Workforce Planning and Development

Build capacity within the NTPS through preparation and implementation of appropriate workforce planning and development strategies, including executive leadership and management, and promotion of equity and diversity throughout the NTPS.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Percentage of NTPS employees who are: | | | |
| Indigenous | 10% | 8% | 10% |
| women in executive positions | 43% | 43% | 43% |
| Number of NTPS staff completing OCPE leadership programs | 190 | 190 | 190 |
| Services provided to the satisfaction of the Minister, agency chief executives and other stakeholders | > 95% | > 95% | > 95% |

Promotion, Disciplinary and Inability Appeals and Grievance Reviews

Provide employees with the opportunity to seek independent and impartial consideration of actions or decisions by agencies, through promotion, disciplinary and inability appeals, and reviews of agency decisions affecting employees, and provide training and education on merit, equity and fairness.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Services provided to the satisfaction of the Minister, agency chief executives and other stakeholders | > 85% | > 85% | > 85% |
| Grievance reviews finalised within 3 months | > 90% | > 90% | > 90% |
| Promotion appeals finalised within 6 weeks | > 90% | > 90% | > 90% |
| Disciplinary and inability appeals finalised within 6 months | > 90% | > 90% | > 90% |

Output Group: Corporate and Governance

Outcome: Undertake a range of functions to serve the agency’s core corporate and governance needs, including financial services, human resource management, information and communication technology, governance and risk services, and communications and media.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Corporate and Governance | 997 | 1 015 | 1 015 |
| Corporate and Governance | 577 | 595 | 595 |
| Shared Services Received | 420 | 420 | 420 |

Key Variations

There are no significant variations.

Corporate and Governance

Provide a range of corporate and governance services to support the agency’s functions

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Client satisfaction with services |  | > 85% | > 85% |

Shared Services Received

Shared corporate and governance services provided by the Department of the Chief Minister on behalf of OCPE.

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Taxation revenue |  |  |
| Grants and subsidies revenue |  |  |
| Current |  |  |
| Capital |  |  |
| Appropriation |  |  |
| Output | 4 954 | 4 790 |
| Commonwealth |  |  |
| Sales of goods and services | 701 | 638 |
| Interest revenue |  |  |
| Goods and services received free of charge | 755 | 755 |
| Gain (+)/loss (-) on disposal of assets |  |  |
| Other revenue |  |  |
| TOTAL INCOME | 6 410 | 6 183 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 3 911 | 3 741 |
| Administrative expenses |  |  |
| Purchases of goods and services | 1 802 | 1 670 |
| Repairs and maintenance | 10 | 10 |
| Depreciation and amortisation | 22 | 20 |
| Services free of charge | 755 | 755 |
| Other administrative expenses |  |  |
| Grants and subsidies expenses |  |  |
| Current | 6 | 7 |
| Capital |  |  |
| Community service obligations |  |  |
| Interest expenses |  |  |
| TOTAL EXPENSES | 6 506 | 6 203 |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | - 96 | - 20 |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 2 464 | 2 449 |
| Receivables | 27 | 27 |
| Prepayments | 3 | 3 |
| Inventories |  |  |
| Advances and investments |  |  |
| Property, plant and equipment | 20 |  |
| Other assets |  |  |
| TOTAL ASSETS | 2 514 | 2 479 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held |  |  |
| Creditors and accruals | 157 | 157 |
| Borrowings and advances |  |  |
| Provisions | 713 | 713 |
| Other liabilities | 15 |  |
| TOTAL LIABILITIES | 885 | 870 |
|  |  |  |
| NET ASSETS | 1 629 | 1 609 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | - 1 203 | - 1 203 |
| Equity injections/withdrawals |  |  |
| Reserves |  |  |
| Accumulated funds |  |  |
| Opening balance | 2 928 | 2 832 |
| Current year surplus (+)/deficit (-) | - 96 | - 20 |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 1 629 | 1 609 |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Taxes received |  |  |
| Grants and subsidies received |  |  |
| Current |  |  |
| Capital |  |  |
| Appropriation |  |  |
| Output | 4 954 | 4 790 |
| Commonwealth |  |  |
| Other agency receipts from sales of goods and services | 716 | 623 |
| Interest received |  |  |
| Total operating receipts | 5 670 | 5 413 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 3 911 | 3 741 |
| Payments for goods and services | 1 812 | 1 680 |
| Grants and subsidies paid |  |  |
| Current | 6 | 7 |
| Capital |  |  |
| Community service obligations |  |  |
| Interest paid |  |  |
| Total operating payments | 5 729 | 5 428 |
| NET CASH FROM OPERATING ACTIVITIES | - 59 | - 15 |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales |  |  |
| Repayment of advances |  |  |
| Sales of investments |  |  |
| Total investing receipts |  |  |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets |  |  |
| Advances and investing payments |  |  |
| Total investing payments |  |  |
| NET CASH FROM INVESTING ACTIVITIES |  |  |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings |  |  |
| Deposits received |  |  |
| Appropriation |  |  |
| Capital |  |  |
| Commonwealth |  |  |
| Equity injections |  |  |
| Total financing receipts |  |  |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings |  |  |
| Finance lease payments |  |  |
| Equity withdrawals |  |  |
| Total financing payments |  |  |
| NET CASH FROM FINANCING ACTIVITIES |  |  |
|  |  |  |
| Net increase (+)/decrease (-) in cash held | - 59 | - 15 |
| Cash at beginning of financial year | 2 523 | 2 464 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 2 464 | 2 449 |

Department of Children and Families

|  |  |  |
| --- | --- | --- |
| Output Group/Output | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
|  |  |  |
| Children and Families | 159 400 | 151 579 |
| Child Protection Services | 34 650 | 33 855 |
| Out‑of‑Home Care Services | 81 557 | 79 378 |
| Family and Parent Support Services | 43 193 | 38 346 |
| Corporate and Governance | 9 313 | 9 055 |
| Corporate and Governance | 9 313 | 9 055 |
| Total Expenses | 168 713 | 160 634 |
|  |  |  |
| Appropriation |  |  |
| Output | 139 474 | 135 795 |
| Capital |  |  |
| Commonwealth | 17 879 | 15 767 |
| 2014-15 Staffing: 634 |  |  |

Agency Profile

The Department of Children and Families provides a range of services to protect children in the Northern Territory from harm and support vulnerable families.

Strategic Issues for 2014-15

Strong Society

* Continuing to develop child protection, out-of-home care and family support services across the Territory.
* Managing sustained growth in demand for services through increased notifications of concerns of harm against children, child protection investigations and growth in the number of children entering out-of-home care.
* Effectively allocating financial and human resources to meet current and projected demand across all areas of the child protection service system.
* Reforming and implementing legislation, policies and programs to ensure accountable and quality service delivery.
* Strengthening the *Care and Protection of Children Act* to better support decisions, engagement and outcomes for vulnerable children and their families.
* Implementing a Strong, Safe Families Framework, establishing models of support for vulnerable and at risk families and documenting links and relationships between services in the community and the statutory child protection system.
* Continuing to build an efficient and cost-effective out-of-home care service system that is sustainable and delivers better outcomes for children in care through:

developing and expanding options for care across out-of-home care services;

improving the quality and efficiency of out-of-home care services; and

increasing the number and capacity of foster and kinship carers in all regions.

Budget Highlights for 2014-15

Strong Society

* $79.4 million to provide out-of-home care services including:

$0.8 million redirected funding for additional recruitment, retention and support for foster and kinship carers, improving long-term care options for children;

$2.1 million redirected funding to improve management and accountability of out‑of‑home care services, providing better outcomes for children; and

$0.5 million redirected funding for a new residential care facility in Tennant Creek for children under ten years of age.

* $33.9 million to provide child protection services including $40 000 additional funding for upgrades to the Katherine Service Centre to provide sensitive and secure premises for staff and clients.
* $38.3 million for family and parent support services, including $1.4 million redirected funding for new youth services in Katherine, Tennant Creek and Alice Springs.

Outputs and Performance

Output Group: Children and Families

Outcome: Individuals, families and young people are able to maintain social independence and overcome crises, with children protected from harm and able to achieve optimal development.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Children and Families | 159 845 | 159 400 | 151 579 |
| Child Protection Services | 57 682 | 34 650 | 33 855 |
| Out‑of‑Home Care Services | 65 134 | 81 557 | 79 378 |
| Family and Parent Support Services | 37 029 | 43 193 | 38 346 |

Key Variations

The reductions in the Children and Families output group in 2014-15 is largely due to a decrease in Commonwealth-funded programs and efficiency measures. Additionally, a methodology change in the measurement of outputs to improve the accuracy of reporting has resulted in a movement from child protection services to out-of-home care, and family and parenting support services.

Child Protection Services

Services aimed at the protection and minimisation of harm to children, including receiving and investigating reports of abuse and responding to ensure the safety of children.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Child protection notification received1 | 10 000 | 12 000 | 13 000 |
| Child protection investigations finalised1 | 4 000 | 4 400 | 4 400 |
| Investigations of reports commenced: |  |  |  |
| priority 1 – within 24 hours | 100% | 90% | 100% |
| priority 2 – within 3 days | 80% | 80% | 80% |
| priority 3 – within 5 days | 80% | 80% | 80% |
| priority 4 – within 10 days | 70% | 80% | 70% |

1 Demand for child protection services in 2013-14 is higher than budgeted, with increased demand expected to continue in 2014-15.

Out‑of‑Home Care Services

Services provided to children in the care of the Chief Executive Officer. This includes placement and case management, as well as recruitment, assessment and support of carers to provide a range of placement options for children.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Children in out-of-home care at 30 June | 900 | 850 | 850 |
| Days of out-of-home care | 290 000 | 290 000 | 319 000 |
| Children admitted to out-of-home care | 440 | 390 | 430 |
| Proportion of children on a care and protection order who exited care after less than 12 months who had 1 or 2 placements | 85% | 90% | 85% |

Family and Parent Support Services

Provide targeted support to vulnerable families to prevent their children entering the child protection system and assist them to improve the wellbeing of their children.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Clients accessing crisis support services, as a result of domestic violence, through: |  |  |  |
| non-government organisation providers | 2 200 | 2 000 | 2 000 |
| Remote Women’s Safe Places1 | 420 | 510 | 480 |

1 Demand for Remote Safe Place Crisis Support services in 2013-14 is higher than budgeted and is reflected in the 2014-15 Budget.

Output Group: Corporate and Governance

Outcome: Undertake a range of functions to serve the agency’s core corporate and governance needs, including financial services, human resource management, information and communication technology, governance and risk services, and communications and media.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Corporate and Governance | 9 529 | 9 313 | 9 055 |
| Corporate and Governance | 9 529 | 9 313 | 9 055 |

Key Variations

The reduction in the Corporate and Governance output group in 2014-15 reflects efficiency measures.

Corporate and Governance

Provide a range of corporate and governance services to support the agency’s functions.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Client satisfaction with services |  | 80% | 80% |

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Taxation revenue |  |  |
| Grants and subsidies revenue |  |  |
| Current | 2 433 | 1 829 |
| Capital |  |  |
| Appropriation |  |  |
| Output | 139 474 | 135 795 |
| Commonwealth | 17 879 | 15 767 |
| Sales of goods and services | 36 | 36 |
| Interest revenue |  |  |
| Goods and services received free of charge | 6 119 | 6 119 |
| Gain (+)/loss (-) on disposal of assets |  |  |
| Other revenue | 100 |  |
| TOTAL INCOME | 166 041 | 159 546 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 72 933 | 76 500 |
| Administrative expenses |  |  |
| Purchases of goods and services | 18 607 | 9 769 |
| Repairs and maintenance | 314 | 409 |
| Depreciation and amortisation | 518 | 455 |
| Services free of charge | 6 119 | 6 119 |
| Other administrative expenses |  |  |
| Grants and subsidies expenses |  |  |
| Current | 69 722 | 67 382 |
| Capital | 500 |  |
| Community service obligations |  |  |
| Interest expenses |  |  |
| TOTAL EXPENSES | 168 713 | 160 634 |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | - 2 672 | - 1 088 |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 12 766 | 12 633 |
| Receivables | 845 | 845 |
| Prepayments | 49 | 49 |
| Inventories |  |  |
| Advances and investments |  |  |
| Property, plant and equipment | 14 838 | 14 383 |
| Other assets |  |  |
| TOTAL ASSETS | 28 498 | 27 910 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held |  |  |
| Creditors and accruals | 12 583 | 12 583 |
| Borrowings and advances |  |  |
| Provisions | 7 313 | 7 313 |
| Other liabilities |  |  |
| TOTAL LIABILITIES | 19 896 | 19 896 |
|  |  |  |
| NET ASSETS | 8 602 | 8 014 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 20 543 | 32 186 |
| Equity injections/withdrawals | 11 643 | 500 |
| Reserves |  |  |
| Accumulated funds |  |  |
| Opening balance | - 20 912 | - 23 584 |
| Current year surplus (+)/deficit (-) | - 2 672 | - 1 088 |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 8 602 | 8 014 |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Taxes received |  |  |
| Grants and subsidies received |  |  |
| Current | 2 433 | 1 829 |
| Capital |  |  |
| Appropriation |  |  |
| Output | 139 474 | 135 795 |
| Commonwealth | 17 879 | 15 767 |
| Other agency receipts from sales of goods and services | 136 | 36 |
| Interest received |  |  |
| Total operating receipts | 159 922 | 153 427 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 72 933 | 76 500 |
| Payments for goods and services | 18 921 | 10 178 |
| Grants and subsidies paid |  |  |
| Current | 69 722 | 67 382 |
| Capital | 500 |  |
| Community service obligations |  |  |
| Interest paid |  |  |
| Total operating payments | 162 076 | 154 060 |
| NET CASH FROM OPERATING ACTIVITIES | - 2 154 | - 633 |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales |  |  |
| Repayment of advances |  |  |
| Sales of investments |  |  |
| Total investing receipts |  |  |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets |  |  |
| Advances and investing payments |  |  |
| Total investing payments |  |  |
| NET CASH FROM INVESTING ACTIVITIES |  |  |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings |  |  |
| Deposits received |  |  |
| Appropriation |  |  |
| Capital |  |  |
| Commonwealth |  |  |
| Equity injections | 5 000 | 500 |
| Total financing receipts | 5 000 | 500 |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings |  |  |
| Finance lease payments |  |  |
| Equity withdrawals | 20 |  |
| Total financing payments | 20 |  |
| NET CASH FROM FINANCING ACTIVITIES | 4 980 | 500 |
|  |  |  |
| Net increase (+)/decrease (-) in cash held | 2 826 | - 133 |
| Cash at beginning of financial year | 9 940 | 12 766 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 12 766 | 12 633 |

Department of Correctional Services

|  |  |  |
| --- | --- | --- |
|  | 2013-14 Estimate | 2014-15 Budget |
| Output Group/Output |
|  | $000 | $000 |
|  |  |  |
| Custodial Services | 98 710 | 162 896 |
| Custodial Operations | 80 357 | 145 443 |
| Employment Programs | 13 584 | 12 928 |
| Education and Offender Programs | 4 769 | 4 525 |
| Correctional Industries | 5 738 | 5 407 |
| Correctional Industries | 5 738 | 5 407 |
| Community Corrections | 21 457 | 20 247 |
| Community Corrections | 20 867 | 19 641 |
| Parole Board | 590 | 606 |
| Youth Justice | 16 687 | 17 986 |
| Grants | 4 382 | 4 270 |
| Family Responsibility Centres | 1 460 | 1 408 |
| Youth Boot Camps | 2 298 | 2 239 |
| Youth Detention | 8 547 | 10 069 |
| Corporate and Governance | 18 660 | 16 681 |
| Corporate and Governance | 18 660 | 16 681 |
| Total Expenses | 161 252 | 223 217 |
|  |  |  |
| Appropriation |  |  |
| Output | 144 894 | 181 016 |
| Capital | 2 271 | 2 780 |
| Commonwealth | 290 |  |
| 2014-15 Staffing: 961 |  |  |

Agency Profile

The Department of Correctional Services contributes to community safety by providing custodial and community-based programs, services and interventions for people who have offended or are at risk of offending, or need assistance to live cooperatively and effectively in the community.

Strategic Issues for 2014-15

Strong Society

* Improving prisoner education (especially literacy and numeracy) through access to a wide range of courses and skills development to support employability and reintegration upon release.
* Improving participation in vocational education and training.
* Increasing participation rates in correctional centre prisoner employment programs.
* Expanding prisoner participation rates in Sentenced to a Job programs.
* Providing well-ordered establishments in which we treat people in our care safely, securely, humanely and lawfully.
* Shaping community safety by:
* developing and implementing the Youth Justice Framework, which will provide a coordinated and comprehensive cross-agency and non-government organisations response, program and service delivery to young people at risk of entering, or in, the youth justice system;
* developing and implementing a detention centre model to align with contemporary practice;
* reviewing and supporting boot camps as part of the at-risk-through-care model and the young-offenders-through-care model that are to be developed as part of the Youth Justice Framework; and
* developing and implementing a community-based youth-supervision model to provide alternatives to detention.
* Managing the transition of prisoners from existing facilities to the newly opened Darwin Correctional Precinct.
* Providing programs and access to services that address underlying substance addiction and reduce a person’s alcohol consumption and/or use of illicit drugs.
* Developing and implementing reforms that target factors contributing to imprisonment and re-offending.
* Assessing options for electronic monitoring solutions within the Northern Territory to provide enhanced monitoring and surveillance of offenders in the community to enable offenders to return to community.
* Improving the health and wellbeing of people by extending their capacity to engage in their own health care and encouraging healthy lifestyles and wellbeing.

Budget Highlights for 2014-15

Stronger Society

* $2.3 million in additional funding to establish and operate a Mental Health Facility at Darwin Correctional Precinct.
* $1.5 million of redirected funding to operate the Alice Springs and Darwin Youth Detention centres.
* $2.45 million to establish a 50-bed regional work camp at Nhulunbuy.
* $1 million to provide enhanced monitoring and surveillance of offenders in the community to enable offenders to return to community.
* $70.8 million in 2014-15 associated with the commencement of finance lease payments and operational costs of the Darwin Correctional Precinct, with ongoing payments over the life of the public private partnership.
* $2 million for early intervention programs and residential boot camps for young people at risk of entering, or in, the youth justice system.
* $1.85 million supporting the continued enhancement of prison industries at Alice Springs Correctional Centre.

Outputs and Performance

Output Group: Custodial Services

Outcome: Provide a safe, secure and humane correctional system.

|  |  |  |  |
| --- | --- | --- | --- |
|  | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Output Group/Output |
|  | $000 | $000 | $000 |
| Custodial Services | 100 461 | 98 710 | 162 896 |
| Custodial Operations | 81 558 | 80 357 | 145 443 |
| Employment Programs | 13 959 | 13 584 | 12 928 |
| Education and Offender Programs | 4 945 | 4 769 | 4 525 |

Key Variations

The 2014-15 increase in the Custodial Operations output is mainly due to the commencement of payments for the finance lease combined with further operational costs for the Darwin Correctional Precinct, offset by the redirection of funding to the Youth Detention output.

Custodial Operations

Provide a safe, secure and humane custodial service including rehabilitation and care of adult inmates.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Daily average number of inmates | 1 770 | 1 599 | 1 794 |
| Expected peak beds required1 | 1 850 | 1 677 | 1 882 |
| Staff retention2 | 90% | 94% | 90% |
| Darwin Correctional Precinct commissioning  milestones achieved3 | 100% | 100% | n/a |

1 The maximum number of beds required to accommodate fluctuations in the daily average of inmate numbers.

2 Staff employed at beginning of period still employed at end of period.

3 Proportion of Darwin Correctional Precinct commissioning team milestones achieved on schedule.

Employment Programs

Provide targeted and relevant employment opportunities to adult inmates via correctional centre-based or outside employment.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Participation in employment programs1 | 75% | 75% | 75% |
| Inmates participating in Sentenced to a Job2 |  | 100 | 150 |
| Inmates participating in volunteer employment2 |  | 75 | 75 |

1 The number of inmates employed as a percentage of those eligible to work.

2 New measure.

Education and Offender Programs

Provide targeted and relevant educational and training opportunities to adult inmates. Provide adult inmates with access to rehabilitation support, including pre-release support to assist in reducing the rate of recidivism.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Participation in education1 | 30% | 25% | 30% |
| Participation in offender programs2 | 75% | 75% | 75% |

1 The number of inmates participating in accredited education and training courses as a percentage of those eligible to participate.

2 The number of inmates participating in offender rehabilitation and treatment programs as a percentage of those eligible to participate.

Output Group: Correctional Industries

Outcome: Provide targeted and relevant employment opportunities for adult inmates through the establishment and growth of correctional industries.

|  |  |  |  |
| --- | --- | --- | --- |
|  | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Output Group/Output |
|  | $000 | $000 | $000 |
| Correctional Industries | 5 238 | 5 738 | 5 407 |
| Correctional Industries | 5 238 | 5 738 | 5 407 |

Key Variations

There are no significant variations.

Correctional Industries

Provide targeted and relevant employment opportunities for adult inmates and promote the generation of revenue through the establishment and growth of correctional industries as a commercial enterprise operating within a correctional environment.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Inmate participation in commercial employment1 |  |  | 300 |
| External revenue generated2 |  | $1.3M | $2.0M |

1 New measure, commencing 2014-15.

2 New measure. External revenue generated through Correctional Centre commercial enterprise.

Output Group: Community Corrections

Outcome: Provide assessment, monitoring and supervision services to community-based adult and youth offenders in line with orders issued by the courts and the Parole Board, and secretariat support to the Parole Board.

|  |  |  |  |
| --- | --- | --- | --- |
|  | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Output Group/Output |
|  | $000 | $000 | $000 |
| Community Corrections | 19 839 | 21 457 | 20 247 |
| Community Corrections | 19 255 | 20 867 | 19 641 |
| Parole Board | 584 | 590 | 606 |

Key Variations

The reduction in the Community Corrections output in 2014-15 is due to the redirection of supported accommodation funding to the Youth Detention output.

Community Corrections

Provide assessment, monitoring and supervision services to community-based adult and youth offenders in line with orders issued by the courts and the Parole Board.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Daily average number of offenders under supervision: |  |  |  |
| adult | 1 332 | 1 343 | 1 376 |
| youth | 203 | 217 | 226 |
| Order Commencements: |  |  |  |
| adult | 1 759 | 1 588 | 1 734 |
| youth | 307 | 312 | 320 |
| Proportion of orders completed successfully1 | 65% | 65% | 65% |
| Community work hours completed | 18 000 | 20 000 | 22 000 |

1 Orders completed and not breached during the year.

Parole Board

Provide secretariat support to the Parole Board of the Northern Territory and undertake all associated administrative duties.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Scheduled meetings | 18 | 19 | 28 |
| Parole matters considered | 720 | 800 | 870 |

Output Group: Youth Justice

Outcome: The Youth Justice Unit contributes to community safety and the repair of harm to victims by supporting young people and their families to develop socially and responsibly.

|  |  |  |  |
| --- | --- | --- | --- |
|  | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Output Group/Output |
|  | $000 | $000 | $000 |
| Youth Justice | 16 713 | 16 687 | 17 986 |
| Grants | 4 384 | 4 382 | 4 270 |
| Family Responsibility Centres | 1 464 | 1 460 | 1 408 |
| Youth Boot Camps | 2 299 | 2 298 | 2 239 |
| Youth Detention | 8 565 | 8 547 | 10 069 |

Key Variation

The 2014-15 increase in the Youth Detention output is due to the redirection of supported accommodation funding previously allocated under the Community Corrections and Custodial Services output groups.

Grants

Monitor and administer targeted youth diversion and rehabilitation programs through the provision of grants.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Value of targeted youth grants distributed | $3.6M | $3.6M | $3.8M |

Family Responsibility Centres

Build stronger parental responsibility and capacity to support families to divert young people from entering the youth justice system.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Family Responsibility Agreements | 56 | 60 | 70 |
| Number of families case managed at anytime: |  |  |  |
| Alice Springs | 16 | 20 | 20 |
| Darwin | 32 | 40 | 40 |
| Number of active individuals: |  |  |  |
| Alice Springs | 99 | 128 | 130 |
| Darwin | 198 | 215 | 220 |

Youth Boot Camps

Youth Boot Camps aim to prevent young people entering the justice system, and for those young people who have had involvement in the justice system, break the cycle of offending behaviour.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Number of young people who commence a camp program | 60 | 60 | 100 |
| Number of young people who complete a camp program | 48 | 48 | 92 |

Youth Detention

To provide a safe, structured, secure and supportive environment in which young people who offend are given opportunities to address their offending behaviour so as to successfully reintegrate into society.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Daily average number of detainees | 75 | 50 | 60 |
| Expected peak beds required1 | 90 | 59 | 75 |

1 The maximum number of beds required to accommodate fluctuations in the daily average of youth detainees.

Output Group: Corporate and Governance

Outcome: Provide the overarching guidance, strategy and strategic support to the Department of Correctional Services. Provide a media and communications hub for Justice (Correctional Services and the Department of the Attorney-General and Justice).

|  |  |  |  |
| --- | --- | --- | --- |
|  | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Output Group/Output |
|  | $000 | $000 | $000 |
| Corporate and Governance | 20 100 | 18 660 | 16 681 |
| Corporate and Governance | 20 100 | 18 660 | 16 681 |

Key Variations

The 2014-15 decrease in the Corporate Governance output is due to a reduction in services received free of charge from the Department of Corporate and Information Services.

Corporate and Governance

Provide specialist technical advice and strategic support in the areas of information services, media and communications, policy, research and statistics, finance services, human resources, staff training and development, professional standards, audit and risk management, general services, executive and secretariat. These services to enable the efficient operation and effective performance of the Department of Correctional Services while ensuring compliance and promotion of fiscal responsibility.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Client satisfaction with services |  | 80% | 80% |
| Number of audits completed |  | 60 | 60 |
| Ministerial responses submitted within timeframes |  | 85% | 85% |
| Media and marketing activities delivered |  | 200 | 200 |

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14 Estimate | 2014-15 Budget |
|  |
|  | $000 | $000 |
| INCOME |  |  |
| Taxation revenue |  |  |
| Grants and subsidies revenue |  |  |
| Current |  |  |
| Capital |  |  |
| Appropriation |  |  |
| Output | 144 894 | 181 016 |
| Commonwealth | 290 |  |
| Sales of goods and services | 343 | 343 |
| Interest revenue |  |  |
| Goods and services received free of charge | 4 672 | 4 672 |
| Gain (+)/loss (-) on disposal of assets |  |  |
| Other revenue | 3 065 | 3 061 |
| TOTAL INCOME | 153 264 | 189 092 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 96 073 | 95 356 |
| Administrative expenses |  |  |
| Purchases of goods and services | 39 519 | 42 299 |
| Repairs and maintenance | 2 989 | 2 467 |
| Depreciation and amortisation | 9 295 | 19 721 |
| Services free of charge | 4 672 | 4 672 |
| Other administrative expenses |  |  |
| Grants and subsidies expenses |  |  |
| Current | 8 704 | 7 101 |
| Capital |  |  |
| Community service obligations |  |  |
| Interest expenses |  | 51 601 |
| TOTAL EXPENSES | 161 252 | 223 217 |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | - 7 988 | - 34 125 |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 6 371 | 6 371 |
| Receivables | 433 | 433 |
| Prepayments | 75 | 75 |
| Inventories | 463 | 463 |
| Advances and investments |  |  |
| Property, plant and equipment | 123 372 | 625 532 |
| Other assets |  |  |
| TOTAL ASSETS | 130 714 | 632 874 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held | 486 | 486 |
| Creditors and accruals | 4 081 | 18 485 |
| Borrowings and advances |  | 519 101 |
| Provisions | 14 854 | 14 854 |
| Other liabilities |  |  |
| TOTAL LIABILITIES | 19 421 | 552 926 |
|  |  |  |
| NET ASSETS | 111 293 | 79 948 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 149 798 | 152 069 |
| Equity injections/withdrawals | 2 271 | 2 780 |
| Reserves | 67 281 | 67 281 |
| Accumulated funds |  |  |
| Opening balance | - 100 069 | - 108 057 |
| Current year surplus (+)/deficit (-) | - 7 988 | - 34 125 |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 111 293 | 79 948 |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Taxes received |  |  |
| Grants and subsidies received |  |  |
| Current |  |  |
| Capital |  |  |
| Appropriation |  |  |
| Output | 144 894 | 181 016 |
| Commonwealth | 290 |  |
| Other agency receipts from sales of goods and services | 3 408 | 3 404 |
| Interest received |  |  |
| Total operating receipts | 148 592 | 184 420 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 96 073 | 95 356 |
| Payments for goods and services | 42 508 | 43 234 |
| Grants and subsidies paid |  |  |
| Current | 8 704 | 7 101 |
| Capital |  |  |
| Community service obligations |  |  |
| Interest paid |  | 38 729 |
| Total operating payments | 147 285 | 184 420 |
| NET CASH FROM OPERATING ACTIVITIES | 1 307 |  |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales |  |  |
| Repayment of advances |  |  |
| Sales of investments |  |  |
| Total investing receipts |  |  |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets | 2 271 | 556 |
| Advances and investing payments |  |  |
| Total investing payments | 2 271 | 556 |
| NET CASH FROM INVESTING ACTIVITIES | - 2 271 | - 556 |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings |  |  |
| Deposits received |  |  |
| Appropriation |  |  |
| Capital | 2 271 | 2 780 |
| Commonwealth |  |  |
| Equity injections |  |  |
| Total financing receipts | 2 271 | 2 780 |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings |  |  |
| Finance lease payments |  | 2 224 |
| Equity withdrawals |  |  |
| Total financing payments |  | 2 224 |
| NET CASH FROM FINANCING ACTIVITIES | 2 271 | 556 |
|  |  |  |
| Net increase (+)/decrease (-) in cash held | 1 307 |  |
| Cash at beginning of financial year | 5 064 | 6 371 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 6 371 | 6 371 |

Health Portfolio

|  |  |  |
| --- | --- | --- |
| Portfolio/Agency | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| Health Portfolio1 | 1 377 855 | 1 352 407 |
| Department of Health | 379 133 | 350 296 |
| Health Services | 998 722 | 1 002 111 |
| Top End Health Service | 700 397 | 701 834 |
| Central Australia Health Service | 298 325 | 300 277 |
| 2014-15 Consolidated Staffing: 5986 |  |  |

1 The Health Portfolio is the consolidated summary of the budget for the Department of Health, the Top End Health Service and the Central Australia Health Service. Funding movements between these entities have been eliminated to present consolidated data for total expenditure in the health portfolio.

Consolidated Health Profile

The Northern Territory Government’s structural changes to the Territory’s health system and the reforms agreed under the National Health Reform Agreement will continue to be implemented in 2014-15. The reforms are designed to enhance the sustainability of the health system in the face of pressures from population growth and ageing, increasing prevalence of chronic disease, escalating costs of health care and technology, and rising consumer expectations. The Territory also faces pressures different to those of any other jurisdiction due to the predominance of its Indigenous population and meeting the health service needs of a population living in remote areas and of low socio-economic status.

From 1 July 2014, primary health care services will be integrated into the Top End Health Service and the Central Australia Health Service through the transfer of urban and remote primary health care services and prison health from the Department of Health. The three separate entities (the Department of Health and the two Health Services) will continue to operate as a single Territory-wide system with consistent standards and protocols to ensure that service accessibility, safety and quality are not compromised by the structural changes.

Commonwealth hospital funding will continue to be allocated through a mix of activity-based funding (ABF) using a national classification system and cost-weights for different services (Total National Weighted Activity Units (NWAU)) and block funding arrangements. ABF aims to improve patient access to services and increase public hospital efficiency by funding service providers based on the number and complexity of the services they provide, rather than historical allocations. Small hospitals are not funded under the ABF model due to their size and instead receive block funding. The Commonwealth’s block funding contribution is based on the expected cost of operating a similar-sized hospital around Australia. The particular service challenges of the Territory are recognised by a process of weighting service costs to reflect the more complex health needs of disadvantaged populations such as Indigenous people, and the higher costs of services to those who live in remote and very remote settings.

In 2014-15, total health expenditure will be $1.35 billion. The Department of Health’s focus will be primarily on governance, policy development and regulatory functions, while the Top End and Central Australia Health Services will provide integrated, regionally‑based healthcare services under the operational management of boards. The department will maintain responsibility for some Territory-wide services including Disability, Oral and Hearing Health, Alcohol and Other Drugs, Centre for Disease Control and Environmental Health.

The table below shows the total resources available across the health system in 2014-15 and how the resources are applied to services to be delivered across the Territory.

Health Portfolio Outputs and Performance

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Department of Health1 | 381 758 | 379 133 | 350 296 |
| Territory-Wide Primary Health Care | 56 693 | 61 703 | 64 375 |
| Pensioner Concessions | 27 347 | 27 347 | 27 937 |
| Disease Prevention and Health Protection | 22 231 | 29 631 | 23 606 |
| Community Treatment and Extended Care | 172 615 | 173 919 | 157 120 |
| System Manager and Corporate1 | 93 495 | 77 420 | 67 581 |
| National Critical Care and Trauma Response | 9 377 | 9 113 | 9 677 |
| Health Services | 975 808 | 998 722 | 1 002 111 |
| Top End and Central Australia Hospitals | 629 492 | 650 956 | 675 994 |
| Community Treatment and Extended Care | 45 384 | 46 075 | 41 973 |
| Primary Health Care | 134 037 | 134 037 | 103 864 |
| Territory Wide Support Services | 166 895 | 167 654 | 180 280 |
| Total Expenses1 | 1 357 566 | 1 377 855 | 1 352 407 |

1 Excludes the Shared Corporate Services output from the Department of Health.

Key Variations

The increase in total expenses in 2013-14 is mainly due to additional Commonwealth funding and the carry forward of funds from 2012-13 to 2013-14. The decrease in 2014-15 is mainly due to efficiency measures and the timing and expiry of Commonwealth agreements.

Over the recording period, there are a number of function transfers from the Department of Health to the Health Services in line with the New Service Framework, which have been reflected in revised output arrangements.

Department of Health

|  |  |  |
| --- | --- | --- |
| Output Group/Output | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
|  |  |  |
| Territory-Wide Primary Health Care | 61 703 | 64 375 |
| Territory-Wide Primary Health Care | 61 703 | 64 375 |
| Pensioner Concessions | 27 347 | 27 937 |
| Pensioner Concessions | 27 347 | 27 937 |
| Disease Prevention and Health Protection | 29 631 | 23 606 |
| Environmental Health | 5 910 | 5 914 |
| Disease Control | 23 721 | 17 692 |
| Community Treatment and Extended Care | 173 919 | 157 120 |
| Alcohol and Other Drugs | 64 917 | 62 200 |
| Disability Services | 99 928 | 83 345 |
| Mental Health | 9 074 | 11 575 |
| System Manager and Corporate | 117 784 | 107 945 |
| Corporate | 42 701 | 36 573 |
| Governance | 13 589 | 9 526 |
| Planning and Development | 16 143 | 16 546 |
| Purchasing and Performance | 4 987 | 4 936 |
| Shared Corporate Services | 40 364 | 40 364 |
| National Critical Care and Trauma Response | 9 113 | 9 677 |
| National Critical Care and Trauma Response | 9 113 | 9677 |
| Health Services | 840 646 | 868 146 |
| Top End and Central Australia Health Services | 840 646 | 868 146 |
| Total Expenses | 1 260 143 | 1 258 806 |
|  |  |  |
| Appropriation |  |  |
| Output | 953 623 | 990 378 |
| Capital | 1 229 | 1 229 |
| Commonwealth | 75 247 | 37 413 |
| 2014-15 Staffing: 2195 |  |  |

Agency Profile

The role of the Department of Health is to improve the health and wellbeing of all Territorians and their families to achieve maximum health benefits by:

* providing system-wide leadership through health policy and planning, service frameworks, clinical governance, stakeholder engagement and Indigenous policy that ensures quality, consistency and equity;
* delivering system-wide management including policy and planning, financial and performance strategy and management, purchasing and resource allocation, and corporate services;
* ensuring the delivery of quality hospital services to all Territorians through effective purchasing and performance arrangements with the Top End and Central Australia Health Services;
* ensuring the delivery of comprehensive community-based services that meet the needs of Territorians in the areas of primary health care, disease prevention and health protection, and community treatment and extended care through public provision and purchase of services;
* maintaining and enhancing capacity to respond to local and national trauma response events; and
* working with health organisations and other Territory and national partners in the planning, resourcing, development, delivery and evaluation of Health Services to ensure equity of access, integrated care and an effective and appropriate mix of services.

Strategic Issues for 2014-15

Strong Society

Delivering a strong health system through:

* continuing implementation of the New Service Framework for Health Services in the Northern Territory to establish a health system that aligns with national arrangements and responds to local needs;
* implementing and publishing service delivery agreements with the Top End and Central Australia Health Services;
* carrying out the role of System Manager in the New Service Framework in assuring effectiveness and efficiency of operational services delivered by the Top End and Central Australia Health Services under the terms of the service delivery agreements;
* implementing the processes outlined in the Service Delivery Agreement Performance Charter for robust and transparent assessment of each Health Service performance to ensure accountability and responsibility;
* implementing national activity-based funding of hospital services under the National Health Reform Agreement; and
* developing strategic and sustainable system-wide responses to continuing growth in service demand and cost, consistent with the National Health Reform agenda and local needs.

Developing appropriate clinical and service infrastructure by:

* finalising procurement processes for the Palmerston Regional Hospital to expand health capacity and improve access to services; and
* implementing the Northern Territory Hospital Services Capability Framework and Top End and Central Australia Health Services’ clinical service plans to deliver financially and clinically sustainable services and strategies that respond to expected demand and emerging best practice models of care.

Supporting Territorians whose health is most at risk by:

* continuing to implement recommended improvements to the Patient Assistance Travel Scheme;
* expanding cardiac outreach services to better service Territorians;
* continuing to implement new low-risk angioplasty services;
* implementing the National Disability Insurance Scheme (NDIS) in the Territory by working with stakeholders to implement the trial in the Barkly region as the first phase of NDIS;
* providing effective health services in the community to promote health, life development and wellbeing to prevent illness and reduce the need for treatment;
* reducing alcohol-related harm through the Alcohol Mandatory Treatment program; and
* reducing health risk factors for Territorians to optimise health, prevent chronic disease through early identification and management, and minimise the transmission of infectious disease.

Budget Highlights for 2014-15

Strong Society

* $1.32 million additional funding for primary health services at the Darwin Correctional Precinct.
* $2.3 million, including an additional $0.8 million, to assist the non-government sector meet award wage increases for social and community services workers.
* $0.73 million additional funding for mobile breast screening across remote communities.
* $28.3 million continued funding to operate alcohol mandatory treatment centres across the Territory.
* $0.94 million continued funding to relocate and expand the BushMob Youth Residential Rehabilitation Service in Alice Springs.
* $27.9 million to support pensioners, seniors, carers and veterans through concessions offered under the Northern Territory Pensioner and Carers Concession Scheme.
* $1.2 million continued funding to increase the operating hours of the police watch house nursing service in Darwin, Alice Springs and Katherine.

|  |  |
| --- | --- |
|  | $M |
| 2014-15 New Capital Works |  |
| Remote health clinic – Robinson River | 5.3 |
| Remote health clinic upgrade – Titjikala | 2.7 |

Outputs and Performance

Output Group: Territory-Wide Primary Health Care

Outcome: Strengthened capability of Territorians to maintain and improve health and minimise harm from disease and environmental factors.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Territory-Wide Primary Health Care | 56 693 | 61 703 | 64 375 |
| Territory-Wide Primary Health Care | 56 693 | 61 703 | 64 375 |

Key Variations

The Territory-Wide Primary Health Care output group increase in 2014-15 is mainly due to further realignments of functions to be implemented across the Health Services.

Territory-Wide Primary Health Care

Oral and hearing services and health promotion for remote and urban-based Territorians.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14  Budget | 2013-14  Estimate | 2014-15  Budget |
| Oral health occasions of service | 47 014 | 49 062 | 50 000 |
| Proportion of remote Indigenous children diagnosed with moderate bilateral hearing loss1 | 12.5% | 12.0% | 11.0% |

1 Aged 0 to 16 years.

Output Group: Pensioner Concessions

Outcome: Providing assistance to eligible Territorians to maintain their financial independence.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Pensioner Concessions | 27 347 | 27 347 | 27 937 |
| Pensioner Concessions | 27 347 | 27 347 | 27 937 |

Key Variations

There are no significant variations.

Pensioner Concessions

Subsidies to Territory residents who are classified as eligible persons due to age, pensioner or carer/veteran status and savings on a range of goods and services provided by participating businesses.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Pensioner concession recipients | 27 456 | 27 388 | 27 588 |

Output Group: Disease Prevention and Health Protection

Outcome: Strengthened capacity of individuals, families and communities to improve and protect their health through promotion and prevention strategies, and appropriate interventions that minimise harm from disease and the environment.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Disease Prevention and Health Protection | 22 231 | 29 631 | 23 606 |
| Environmental Health | 5 910 | 5 910 | 5 914 |
| Disease Control | 16 321 | 23 721 | 17 692 |

Key Variations

The increase in the Disease Prevention and Health Protection output group in 2013-14 and decrease in 2014-15 is mainly due to one-off additional Commonwealth funding in 2013-14 and the timing of Commonwealth agreements and renegotiation of expiring agreements not yet finalised in the Disease Control output.

Environmental Health

This includes education, statutory surveillance and monitoring, complaint resolution relating to physical, chemical, biological and radiological agents in the environment. Services include managing environmental health standards, environmental health impact assessment, sanitation and waste management, water quality, food safety, radiation protection and poisons control.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Authorities issued1,2 |  | 4 000 | 4 000 |
| Environmental health complaints investigations initiated within 1 working day of notification | 98% | 98% | 98% |
| Complaints resolved1,3 |  | 280 | 280 |

1 New measure.

2 Authorities include registrations and licences, issued under the *Public and Environmental Health Act, Food Act, Medicines, Poisons and Therapeutic Goods Act, Private Hospitals Act* and *Radiation Protection Act* including regulations subordinate to each.

3 Environmental Health complaints received and resolved within 90 days.

Disease Control

Services include disease prevention and early intervention, immunisation, disease surveillance and management, screening services, contact tracing for mycobacterial diseases, HIV/AIDS and sexually transmitted infections, and environmental management of mosquito-borne diseases.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Notifications of: | | | |
| sexually transmitted infections | 7 500 | 7 800 | 7 800 |
| HIV | 30 | 25 | 25 |
| Hepatitis C | 250 | 250 | 250 |
| Occasions of service at Clinic 34 in Darwin and Alice Springs | 12 000 | 10 500 | 10 500 |
| The proportion of notified cases of exotic mosquito-borne diseases for which place of infection was ascertained within 2 days | 97% | 100% | 100% |
| Children fully immunised: | | | |
| at age 12 months | 91% | 91% | 91% |
| at age 2 years | 93% | 93% | 93% |
| People completing treatment for tuberculosis | 95% | 95% | 95% |

Output Group: Community Treatment and Extended Care

Outcome: Strengthened capacity of individuals, families and communities to improve and protect their health through community-based strategies and appropriate interventions that minimise harm.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Community Treatment and Extended Care | 172 615 | 173 919 | 157 120 |
| Alcohol and Other Drugs | 77 603 | 64 917 | 62 200 |
| Disability Services | 84 590 | 99 928 | 83 345 |
| Mental Health | 10 422 | 9 074 | 11 575 |

Key Variations

The Alcohol and Other Drugs and Disability Services outputs variations are mainly due to the timing of Commonwealth agreements and the renegotiation of expiring agreements not yet finalised.

The Mental Health output increase in 2014-15 is due to one-off transfers in 2013-14 to the Top End and Central Australia Health Services.

Alcohol and Other Drugs

Community development, education and training, intervention, treatment and care options to reduce harm attributable to the use and misuse of alcohol, tobacco and other drugs.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Admissions to sobering-up shelters | 18 000 | 20 188 | 20 000 |
| Closed episodes in non-government treatment services1 | 2 933 | 2 912 | 2 900 |
| Completed closed episodes in non-government treatment services1 | 1 560 | 1 788 | 1 800 |
| Closed episodes in government treatment services1 | 1 040 | 1 250 | 1 300 |
| Completed closed episodes in government treatment services1 | 312 | 594 | 600 |
| Number of assessments for mandatory treatment | 800 | 800 | 800 |
| Number of episodes of mandatory treatment | 480 | 480 | 480 |

1 An episode of alcohol and other drugs treatment is a ‘period of contact, with defined dates of commencement and cessation’ (National Health Data Dictionary). A closed episode of treatment is one where there is a valid date of cessation. A completed episode is one where there is a valid date of cessation and the reason for cessation is ‘completed’.

Disability Services

Community and professional support services provided to people with a disability, including community care and support, in-home support, community access, full-time accommodation and respite care.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Clients accessing full-time accommodation services1 | 195 | 195 | 195 |
| Clients with a disability accessing community support services2,3 | 2 190 | 2 880 | 3 056 |
| Clients accessing professional support services3,4 | 4 924 | 6 359 | 6 384 |
| Occasions clients access professional support services3,4 | 45 573 | 56 613 | 58 769 |

1 Determined by the number of supported accommodation places.

2 Community support services include community care and support, in-home support, community access and respite care, but exclude supported accommodation (group homes) for people with disability.

3 Improved data accuracy has resulted in high variance for services previously provided by Aged Care programs to people with disability.

4 Professional support services include all disability resource and information services and therapy services provided by disability work units.

Mental Health

Support for an integrated Territory-wide mental health service including reporting, policy and procedure development, legal and forensic services.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables1 | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| National Mental Health data collections delivered on time and to standard2 |  |  | 100% |
| Plans/policies/procedures completed as agreed |  |  | 100% |

1 New output measuring the Department of Health’s management of mental health services. Provision of mental health services transferred to the Top End and Central Australia Health Services during 2013-14.

2 Standard per the Australian Institute of Health and Welfare (AIHW).

Output Group: System Manager and Corporate

Outcome: Demonstrated effective and efficient performance of the health system through governance and regulation, system-wide policy, plans and standards, and resource and information management at the Territory-wide level.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| System Manager and Corporate | 133 859 | 117 784 | 107 945 |
| Corporate | 58 977 | 42 701 | 36 573 |
| Governance | 12 907 | 13 589 | 9 526 |
| Planning and Development | 16 624 | 16 143 | 16 546 |
| Purchasing and Performance | 4 987 | 4 987 | 4 936 |
| Shared Corporate Services | 40 364 | 40 364 | 40 364 |

Key Variations

The decrease in the System Manager and Corporate output group during 2013-14 relates to the transfer of hospital functions to the Health Services. The decrease in 2014-15 is mainly due to savings associated with efficiency improvements and expiring Commonwealth agreements.

Corporate

Quality finance, human resource, information and communication technology and performance reporting services to System Manager.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Performance reports delivered to System Manager on time1 | 100% | 100% | 100% |
| Percentage of availability of major enterprise clinical information systems to System Manager2 | 99.0% | 99.9% | 99.5% |

1 Includes finance, human resource and activity reports as specified in the service level agreements.

2 Excludes scheduled outages.

Governance

Leadership and strategic management that ensures the health system meets its service and quality objectives, and identifies and mitigates risk.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Complaints to the Health and Community Services Complaints Commissioner responded to within timeframes set1 | 90% | 95% | 100% |
| Incident recommendations followed up within timeframes set1 | 90% | 95% | 100% |
| Corporate risks ranked as ‘extreme’ that have a risk mitigation plan in place within 30 days of the initial risk assessment1,2 | 100% | 100% | 100% |

1 Title of key deliverable adjusted to ensure measurability.

2 Includes only those risks under the influence of the Department of Health.

Planning and Development

Territory-wide strategy, policies and plans to ensure an equitable and integrated system.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Plans/frameworks/policies completed/reviewed as agreed within timeframe1 | 100% | 91% | 100% |

1 Scope of key deliverable adjusted to ensure measurability.

Purchasing and Performance

Fair, evidence-based and sustainable purchase-of-service agreements with healthcare providers and systems to deliver appropriate services to Territorians.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| National data submissions delivered on time | 100% | 100% | 100% |
| Service delivery agreements delivered on time and to the requirements of the National Health Reform Agreement and the *Northern Territory Health Services Act 2014*1 |  | 100% | 100% |

1 New measure.

Shared Corporate Services

Quality finance, human resource, information and communication technology, and performance reporting services to Health Services.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Performance reports delivered to health services on time1,2 | 100% | 100% | 100% |
| Availability of major enterprise clinical information systems to health services2,3 | 99.0% | 99.9% | 99.5% |

1 Title of key deliverable adjusted to ensure measurability.

2 Includes reports as specified in service level agreements.

3 Excludes scheduled outages.

Output Group: National Critical Care and Trauma Response

Outcome: High-quality and efficient emergency medical response services to the North Australian and South East Asian regions.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| National Critical Care and Trauma Response | 9 377 | 9 113 | 9 677 |
| National Critical Care and Trauma Response | 9 377 | 9 113 | 9 677 |

Key Variations

The National Critical Care and Trauma Response output group has increased in 2014-15 due to the timing of Commonwealth agreements.

National Critical Care and Trauma Response

Emergency medical response across the north of Australia and within the South East Asian region including training and research services.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables1 | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Training participants |  | 1 030 | 695 |
| Australian Health Protection Committee and National Health Emergency Management Subcommittee participation |  | 100% | 100% |

1 New output and key deliverables.

Output Group: Health Services

Outcome: Ensuring the best possible health of Territorians in the Top End and Central Australia is achieved and maintained through high-quality and efficient inpatient, non‑admitted and community-based services to those experiencing emergency, continuing, chronic or end-of-life health issues.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Health Services | 826 941 | 840 646 | 868 146 |
| Top End and Central Australia Health Services | 826 941 | 840 646 | 868 146 |

Key Variations

The increase in the Health Services output group in 2013-14 is mainly due to the transfer of hospital functions from the Department of Health to the Health Services. The increase in 2014-15 is mainly due to variations in National Health Reform Agreement funding.

Top End and Central Australia Health Services

Provision of acute to primary health care services in hospitals, health centres and in the home.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables1 | 2013-14  Budget | 2013-14  Estimate | 2014-15  Budget |
| Total National Weighted Activity Units (NWAU)2 | 124 120 | 125 731 | 129 084 |
| NWAU admitted acute services2 | 89 798 | 90 988 | 93 390 |
| NWAU admitted mental health2 | 3 541 | 3 590 | 3 683 |
| Average length of stay3 | 5.2 | 5.7 | 5.6 |
| NWAU sub and non-acute services2 | 4 223 | 4 274 | 4 392 |
| NWAUs emergency services2 | 15 503 | 15 716 | 16 123 |
| NWAUs non-admitted services2 | 11 055 | 11 163 | 11 497 |

1 The key deliverables for Health Services represent the total services provided across the Top End and Central Australia Health Services. Further reporting of activity is presented in each of the services’ output analyses.

2 New measure for 2014-15. NWAUs weight activity for the price of clinical complexity and include other adjustments such as those for the circumstances of the patient and hospital. The use of NWAUs and associated activity‑based funding is a National Health Reform Agreement commitment and replaces previous key deliverable volume measures. Use of the NWAU measure is largely a methodology change and as such, 2013-14 Budgets have been backcast.

2 Average length of stay excludes boarders, unqualified newborn and posthumous care records and is for overnight stays only.

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Taxation revenue |  |  |
| Grants and subsidies revenue |  |  |
| Current | 155 140 | 158 840 |
| Capital | 524 |  |
| Appropriation |  |  |
| Output | 953 623 | 990 378 |
| Commonwealth | 75 247 | 37 413 |
| Sales of goods and services | 51 549 | 51 472 |
| Interest revenue |  |  |
| Goods and services received free of charge | 15 536 | 15 536 |
| Gain (+)/loss (-) on disposal of assets |  |  |
| Other revenue | 393 | 226 |
| TOTAL INCOME | 1 252 012 | 1 253 865 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 141 269 | 146 835 |
| Administrative expenses |  |  |
| Purchases of goods and services | 498 118 | 507 284 |
| Repairs and maintenance | 1 286 | 393 |
| Depreciation and amortisation | 4 941 | 4 941 |
| Services free of charge | 15 536 | 15 536 |
| Other administrative expenses |  |  |
| Grants and subsidies expenses |  |  |
| Current | 576 121 | 560 691 |
| Capital | 335 | 336 |
| Community service obligations | 22 537 | 22 790 |
| Interest expenses |  |  |
| TOTAL EXPENSES | 1 260 143 | 1 258 806 |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | - 8 131 | - 4 941 |
|  |  |  |
| Income Administered for the Central Holding Authority | |  |
|  |  |  |
| INCOME |  |  |
| Taxation revenue |  |  |
| Commonwealth revenue |  |  |
| GST revenue |  |  |
| Specific purpose payments |  |  |
| National partnership agreements |  |  |
| Current grants |  |  |
| Capital grants | 4 447 |  |
| Fees from regulatory services | 126 | 126 |
| Interest revenue |  |  |
| Royalties and rents |  |  |
| Other revenue |  |  |
| TOTAL INCOME | 4 573 | 126 |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 5 194 | 5 194 |
| Receivables | 12 880 | 12 880 |
| Prepayments | 1 207 | 1 207 |
| Inventories | 124 | 124 |
| Advances and investments |  |  |
| Property, plant and equipment | 28 604 | 24 892 |
| Other assets |  |  |
| TOTAL ASSETS | 48 009 | 44 297 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held | 9 | 9 |
| Creditors and accruals | 18 501 | 18 501 |
| Borrowings and advances | 45 | 45 |
| Provisions | 20 712 | 20 712 |
| Other liabilities |  |  |
| TOTAL LIABILITIES | 39 267 | 39 267 |
|  |  |  |
| NET ASSETS | 8 742 | 5 030 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 369 343 | 233 021 |
| Equity injections/withdrawals | - 136 322 | 1 229 |
| Reserves | 23 188 | 23 188 |
| Accumulated funds |  |  |
| Opening balance | - 239 336 | - 247 467 |
| Current year surplus (+)/deficit (-) | - 8 131 | - 4 941 |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 8 742 | 5 030 |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Taxes received |  |  |
| Grants and subsidies received |  |  |
| Current | 155 140 | 158 840 |
| Capital | 524 |  |
| Appropriation |  |  |
| Output | 953 623 | 990 378 |
| Commonwealth | 75 247 | 37 413 |
| Other agency receipts from sales of goods and services | 52 167 | 51 698 |
| Interest received |  |  |
| Total operating receipts | 1 236 701 | 1 238 329 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 151 321 | 146 835 |
| Payments for goods and services | 501 446 | 507 677 |
| Grants and subsidies paid |  |  |
| Current | 576 121 | 560 691 |
| Capital | 335 | 336 |
| Community service obligations | 22 537 | 22 790 |
| Interest paid |  |  |
| Total operating payments | 1 251 760 | 1 238 329 |
| NET CASH FROM OPERATING ACTIVITIES | - 15 059 |  |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales | 23 | 23 |
| Repayment of advances |  |  |
| Sales of investments |  |  |
| Total investing receipts | 23 | 23 |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets | 3 695 | 1 252 |
| Advances and investing payments |  |  |
| Total investing payments | 3 695 | 1 252 |
| NET CASH FROM INVESTING ACTIVITIES | - 3 672 | - 1 229 |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings |  |  |
| Deposits received |  |  |
| Appropriation |  |  |
| Capital | 1 229 | 1 229 |
| Commonwealth |  |  |
| Equity injections | 16 431 |  |
| Total financing receipts | 17 660 | 1 229 |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings |  |  |
| Finance lease payments | 3 746 |  |
| Equity withdrawals | 2 137 |  |
| Total financing payments | 5 883 |  |
| NET CASH FROM FINANCING ACTIVITIES | 11 777 | 1 229 |
|  |  |  |
| Net increase (+)/decrease (-) in cash held | - 6 954 |  |
| Cash at beginning of financial year | 12 148 | 5 194 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 5 194 | 5 194 |

Top End Health Service

|  |  |  |
| --- | --- | --- |
| Business Line | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
|  |  |  |
| Top End Hospitals | 456 364 | 472 084 |
| Top End Hospitals | 456 364 | 472 084 |
| Community Treatment and Extended Care | 30 895 | 28 487 |
| Mental Health | 28 147 | 27 551 |
| Aged Care | 2 748 | 936 |
| Primary Health Care | 90 019 | 68 012 |
| Remote Primary Health Care | 73 457 | 50 266 |
| Urban Primary Health Care | 16 562 | 17 746 |
| Top End-Wide Support Services | 123 119 | 133 251 |
| Top End-Wide Support Services | 123 119 | 133 251 |
| Total Expenses | 700 397 | 701 834 |
|  |  |  |
| Income | 674 955 | 680 952 |
| SURPLUS (+)/DEFICIT (-) BEFORE INCOME TAX | - 25 442 | - 20 882 |
| 2014-15 Staffing: 2597 |  |  |

Business Division Profile

The role of Top End Health Service is to improve the health and wellbeing of Territorians, their families and communities in the Top End of the Northern Territory and reduce the health status gap between the most and least advantaged in the Territory by:

* providing high-quality, accessible and appropriate acute, emergency and outpatient services, primary health care, mental health, population health and other community services to individuals, families and communities;
* ensuring that acute care, community health and public health services link seamlessly, particularly for those with prolonged and/or chronic conditions;
* working with other health providers and local communities in the planning, development, delivery and evaluation of health services to address areas of greatest need;
* promoting changes in attitudes and behaviours that are harmful to health; and
* delivering health services in ways that maximise independence and self‑management of health issues to achieve optimal health outcomes.

Strategic Issues for 2014-15

Strong Society

Delivering a strong health system through:

* continuing implementation of the New Service Framework for the Top End Health Service in the Territory so as to establish a health service that aligns with national arrangements and responds to local needs;
* implementing a Board of Management that establishes robust and transparent processes for assessing the Health Service’s performance to underpin accountability and responsibility;
* implementing national activity-based funding for hospital services under the National Health Reform Agreement; and
* developing strategic service-wide responses to continuing growth in service demand and cost pressures within current resources using available evidence and best practice models of care, consistent with the position of other health systems across Australia.

Developing appropriate clinical and service infrastructure to maximise the capacity of the Top End Health Service in order to optimise health outcomes through service strategy and practice including:

* clinical redesign, with a focus on achieving national standards for emergency department, elective surgery, and quality and safety performance targets; and
* developing models of care that maximise the benefits of integration in the delivery of hospital services with other health services.

Supporting Territorians whose health is most at risk by:

* delivering timely, safe and appropriate care;
* implementing enhanced cardiac services that address outreach and rehabilitation service needs;
* delivering equitable access to health services;
* contributing to reduction in alcohol-related harm; and
* reducing health risk factors for Territorians by focusing on chronic disease prevention, early identification and management.

Budget Highlights for 2014-15

Strong Society

* $4.55 million continued funding for enhanced cardiac outreach and rehabilitation services and low-risk angioplasty services.
* $2.88 million continued funding to provide an additional 258 elective surgery procedures per annum.
* $5.02 million continued funding to implement review recommendations to improve the Patient Assistance Travel Scheme.

|  |  |
| --- | --- |
|  | $M |
| 2014-15 New Capital Works |  |
| Katherine Hospital – emergency department airconditioning | 1.9 |
| Palmerston Regional Hospital | 5.0 |
| Royal Darwin Hospital – refurbish paediatric wards | 11.9 |
| Royal Darwin Hospital – upgrade asbestos fire mains | 3.0 |
| Royal Darwin Hospital – upgrade fire doors and frames | 1.2 |
| Royal Darwin Hospital – upgrade negative pressure rooms | 6.7 |

Performance

Business Line: Top End Hospitals

Outcome: Improvement and maintenance of the health and wellbeing of those in the community who require acute or specialist care.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Top End Hospitals | 443 693 | 456 364 | 472 084 |
| Top End Hospitals | 443 693 | 456 364 | 472 084 |

Key Variations

The increase in the Top End Hospitals output group in 2013-14 is mainly due to the transfer of hospital funding from the Department of Health and the carry forward of funds from 2012-13 to 2013-14. The increase in 2014-15 is due to variations in National Health Reform Agreement funding.

Top End Hospitals

Admitted, emergency and non-admitted services.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Admitted |  |  |  |
| Total Top End Health Service National Weighted Activity Units (NWAU)1,2 | 82 552 | 82 952 | 85 854 |
| Royal Darwin Hospital NWAU1 | 72 943 | 73 297 | 75 861 |
| Katherine Hospital NWAU1 | 6 515 | 6 547 | 6 776 |
| Gove District Hospital NWAU1 | 3 093 | 3 108 | 3 217 |
| NWAU admitted acute1 | 58 733 | 59 019 | 61 082 |
| NWAU admitted sub and non-acute1 | 2 935 | 2 949 | 3 052 |
| National Safety and Quality Health Standards compliance1 |  |  | 100% |
| Average length of stay3 | 5.2 | 5.9 | 5.2 |
| Elective surgery waiting times4 |  |  |  |
| category 1: admission within 30 days | 90% | 100% | 100% |
| category 2: admission within 90 days | 69% | 77% | 88% |
| NWAU cross border1 | 3 430 | 3 430 | 3 567 |
| Emergency Department |  |  |  |
| NWAU emergency services1 | 9 831 | 9 879 | 10 224 |
| Emergency department waiting times: |  |  |  |
| category 1: resuscitation – attended to immediately | 100% | 100% | 100% |
| category 2: emergency – attended to within 10 minutes | 80% | 62% | 80% |
| category 3: urgent – attended to within 30 minutes | 66% | 45% | 66% |
| category 4: semi-urgent – attended to within 60 minutes | 70% | 47% | 70% |
| category 5: non-urgent – attended to within 120 minutes | 89% | 87% | 89% |
| Non-Admitted |  |  |  |
| NWAU non-admitted services1 | 8 827 | 8 870 | 9 180 |

1 New measure. NWAUs weight activity for the price of clinical complexity and include other adjustments such as those for the circumstances of the patient and hospital. The use of NWAUs and associated activity-based funding is a National Health Reform Agreement commitment and replaces previous key deliverable volume measures. Use of the NWAU measure is largely a methodology change and as such, 2013-14 Budgets have been backcast.

2 Includes Mental Health NWAUs, reflected in Mental Health output, but excludes cross border.

3 The average number of days in a hospital for patients who stay at least one night. Excludes boarders, unqualified newborn and posthumous care records and is for overnight stays only.

4 Reflects calendar year national targets.

Business Line: Community Treatment and Extended Care

Outcome: Strengthened capacity of individuals, families and communities to improve and protect their health through strategies and appropriate interventions that minimise harm.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Community Treatment and Extended Care | 31 588 | 30 895 | 28 487 |
| Mental Health | 28 564 | 28 147 | 27 551 |
| Aged Care | 3 024 | 2 748 | 936 |

Key Variations

The Community Treatment and Extended Care output group decrease in 2014-15 is due to the timing of Commonwealth agreements and a one-off transfer of additional funding for Mental Health in 2013-14 from the Department of Health.

Mental Health

Specialist mental health services including assessment, case management and treatment.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Individuals receiving community-based public mental health services1 | 5 460 | 5 400 | 5 500 |
| Individuals under 18 receiving community-based public mental health services1 | 1 238 | 1 200 | 1 100 |
| NWAUs admitted mental health2,3 | 2 225 | 2 235 | 2 314 |
| Post-discharge community mental health care4 | 30% | 52% | 70% |
| 28-day mental health re-admissions5 | 10% | 7% | 10% |

1 Community-based public mental health services include all mental health services provided by government (excluding government-funded non-government organisations) dedicated to the assessment, treatment, rehabilitation or care of non-admitted patients.

2 New measure. Use of the NWAU measure is largely a methodology change and as such, 2013-14 Budgets have been backcast.

3 Measure refers to inpatient services provided within the approved treatment facility of Royal Darwin Hospital Mental Health Inpatient Units declared pursuant to section 20 of the *Mental Health and Related Services Act 1998*.

4 Measure indicates the proportion of separations from mental health service organisations’ acute care units for which a community service contact was recorded in the seven days immediately following that separation.

5 Measure indicates the percentage of separations from the mental health services’ acute mental health inpatient units that results in unplanned re-admission to the same or another public acute mental health inpatient unit within 28 days of discharge.

Aged Care

Services supporting senior Territorians to live in the community, along with hospital care and assessment for residential care.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Aged care occasions of service1 |  | 10 757 | 11 497 |
| Aged Care Assessment Program clients receiving timely intervention in accordance with priority at referral | 85% | 85% | 85% |

1 New measure.

Business Line: Primary Health Care

Outcome: Strengthened capability of Territorians to maintain and improve health through education, prevention, early intervention and access to culturally appropriate assessment, treatment and support services.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Primary Health Care | 90 019 | 90 019 | 68 012 |
| Remote Primary Health Care | 73 457 | 73 457 | 50 266 |
| Urban Primary Health Care | 16 562 | 16 562 | 17 746 |

Key Variations

The Primary Health Care output group decrease in 2014-15 is due to the timing of Commonwealth agreements and the renegotiation of agreements not yet finalised.

Remote Primary Health Care

Primary health care services delivered by government health centres located in remote communities.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Episodes of health care services in government-managed remote health centres1 | 295 517 | 225 431 | 229 100 |
| Adult health checks | 1 404 | 1 503 | 1 598 |
| Healthy Under 5 Kids Checks | 20 252 | 18 327 | 18 330 |
| Proportion of Indigenous babies born with low birth weight2 | 14.1% | 17.1% | 17.3% |
| Proportion of screened Indigenous children under 5 years with anaemia2 | 18.4% | 23.0% | 23.3% |

1 Health care services are defined as client-related occasions of health surveillance, primary treatment, chronic disease management, palliative care, and maternal and child health. 2013-14 Estimate and 2014-15 Budget are lower due to revised methodology to account for timeliness of available data.

2 2013-14 Estimate adjusted as a result of the transfer of Remote Primary Health Care to the Top End and Central Australia Health Services.

Urban Primary Health Care

Primary health care services delivered by government health services located in urban centres.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Community health occasions of service – urban1 | 109 802 | 112 020 | 109 802 |
| Prison health occasions of service2 | 20 986 | 39 463 | 47 355 |

1 Community health occasions of service in child and family health, general community health, palliative care, school screening service (school-entry age), nutrition services and women’s health services as provided by government‑managed urban-based community health care centres.

2 Scope of data used in 2013-14 Budget changed to ensure the correct classification is used.

Business Line: Top End-Wide Support Services

Outcome: Strengthen capacity of Top End Health Service to support patients and clients.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Top End-Wide Support Services | 123 119 | 123 119 | 133 251 |
| Top End-Wide Support Services | 123 119 | 123 119 | 133 251 |

Key Variations

The Top End-Wide Support Services output group increase in 2014-15 is mainly due to additional repairs and maintenance funding.

Top End-Wide Support Services

Support to health service delivery, including aeromedical retrievals and ambulance services, and to the Board of Management.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables1 | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Aeromedical retrieval flying hours |  |  | 4 146 |
| Performance reports, briefing and information papers delivered to Board of Management on time |  |  | 100% |

1 New output and key deliverables.

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Grants and subsidies revenue |  |  |
| Current | 377 088 | 372 628 |
| Capital |  |  |
| Community service obligations |  |  |
| Sales of goods and services | 296 722 | 307 934 |
| Interest revenue |  |  |
| Rent and dividends |  |  |
| Gain (+)/loss (-) on disposal of assets |  |  |
| Other revenue | 1 145 | 390 |
| TOTAL INCOME | 674 955 | 680 952 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 416 193 | 368 074 |
| Administrative expenses |  |  |
| Purchases of goods and services | 230 589 | 268 266 |
| Repairs and maintenance | 14 873 | 25 964 |
| Depreciation and amortisation | 22 463 | 22 463 |
| Other administrative expenses |  |  |
| Grants and subsidies expenses |  |  |
| Current | 16 279 | 17 067 |
| Capital |  |  |
| Interest expense |  |  |
| TOTAL EXPENSES | 700 397 | 701 834 |
|  |  |  |
| SURPLUS (+)/DEFICIT (-) BEFORE INCOME TAX | - 25 442 | - 20 882 |
| Income tax expense |  |  |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | - 25 442 | - 20 882 |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 8 132 | 8 132 |
| Receivables | 12 650 | 12 650 |
| Prepayments | 4 722 | 4 722 |
| Inventories | 5 004 | 5 004 |
| Advances and investments |  |  |
| Property, plant and equipment | 560 034 | 539 152 |
| Other assets |  |  |
| TOTAL ASSETS | 590 542 | 569 660 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held | 1 387 | 1 387 |
| Creditors and accruals | 44 413 | 44 413 |
| Borrowings and advances | 3 067 | 3 067 |
| Provisions | 43 637 | 43 637 |
| Other liabilities | 90 | 90 |
| TOTAL LIABILITIES | 92 594 | 92 594 |
|  |  |  |
| NET ASSETS | 497 948 | 477 066 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 196 760 | 349 478 |
| Equity injections/withdrawals | 152 718 |  |
| Reserves | 180 704 | 180 704 |
| Accumulated funds |  |  |
| Opening balance | - 6 792 | - 32 234 |
| Current year surplus (+)/deficit (-) | - 25 442 | - 20 882 |
| Dividends paid/payable |  |  |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 497 948 | 477 066 |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Grants and subsidies received |  |  |
| Current | 377 088 | 372 628 |
| Capital |  |  |
| Community service obligations |  |  |
| Receipts from sales of goods and services | 297 682 | 308 324 |
| Interest received |  |  |
| Total operating receipts | 674 770 | 680 952 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 409 046 | 368 074 |
| Payments for goods and services | 244 059 | 294 230 |
| Grants and subsidies paid |  |  |
| Current | 16 279 | 17 067 |
| Capital |  |  |
| Interest paid |  |  |
| Income tax paid |  |  |
| Total operating payments | 669 384 | 679 371 |
| NET CASH FROM OPERATING ACTIVITIES | 5 386 | 1 581 |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales |  |  |
| Repayment of advances |  |  |
| Sales of investments |  |  |
| Total investing receipts |  |  |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets | 1 581 | 1 581 |
| Advances and investing payments |  |  |
| Total investing payments | 1 581 | 1 581 |
| NET CASH FROM INVESTING ACTIVITIES | - 1 581 | - 1 581 |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings |  |  |
| Deposits received |  |  |
| Equity injections | 276 |  |
| Total financing receipts | 276 |  |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings |  |  |
| Finance lease payments | - 2 840 |  |
| Dividends paid |  |  |
| Equity withdrawals | 11 981 |  |
| Total financing payments | 9 141 |  |
| NET CASH FROM FINANCING ACTIVITIES | - 8 865 |  |
|  |  |  |
| Net increase (+)/decrease (-) in cash held | - 5 060 |  |
| Cash at beginning of financial year | 13 192 | 8 132 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 8 132 | 8 132 |

Central Australia Health Service

|  |  |  |
| --- | --- | --- |
| Business Line | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
|  |  |  |
| Central Australia Hospitals | 194 592 | 203 910 |
| Central Australia Hospitals | 194 592 | 203 910 |
| Community Treatment and Extended Care | 15 180 | 13 486 |
| Mental Health | 14 535 | 13 098 |
| Aged Care | 645 | 388 |
| Primary Health Care | 44 018 | 35 852 |
| Remote Primary Health Care | 39 952 | 32 039 |
| Urban Primary Health Care | 4 066 | 3 813 |
| Central Australia-Wide Support Services | 44 535 | 47 029 |
| Central Australia-Wide Support Services | 44 535 | 47 029 |
| Total Expenses | 298 325 | 300 277 |
|  |  |  |
| Income | 290 714 | 293 101 |
| SURPLUS (+)/DEFICIT (-) BEFORE INCOME TAX | - 7 611 | - 7 176 |
| 2014-15 Staffing: 1194 |  |  |

Business Division Profile

The role of Central Australia Health Service is to improve the health and wellbeing of all Territorians and their families in the Central Australia region of the Northern Territory and importantly, due to the far greater predominance of Indigenous patients and clients within this Health Service, reduce the health status gap between the most and least advantaged in the Territory by:

* providing high-quality, accessible and appropriate acute, emergency and outpatient services, primary health care, mental health, population health and other community services to individuals, families and communities;
* ensuring that acute care, community health and public health services link seamlessly, particularly for those with prolonged and/or chronic conditions;
* working with other health providers and local communities in the planning, development, delivery and evaluation of health services to address areas of greatest need;
* promoting changes in attitudes and behaviours that are harmful to health; and
* delivering health services in ways that maximise independence and self-management of health issues to achieve optimal health outcomes.

Strategic Issues for 2014-15

Strong Society

Delivering a strong health system through:

* continuing implementation of the New Service Framework for the Central Australia Health Service in the Territory so as to establish a health service that aligns with national arrangements and responds to local needs;
* implementing a Board of Management that establishes robust and transparent processes for assessing the Health Service’s performance to underpin accountability and responsibility;
* implementing national activity-based funding for hospital services under the National Health Reform Agreement; and
* developing strategic service-wide responses to continuing growth in service demand and cost pressures within current resources using available evidence and best practice models of care, consistent with the position of other health systems nation wide.

Developing appropriate clinical and service infrastructure to maximise the capacity of the Central Australia Health Service in order to optimise health outcomes through service strategy and practice including:

* clinical redesign, with a focus on achieving national standards for emergency department, elective surgery and quality and safety performance targets; and
* development of models of care that maximise the benefits of integration in the delivery of hospital services with other health services.

Supporting Territorians whose health is most at risk by:

* delivering timely, safe and appropriate care;
* implementing enhanced cardiac services that address outreach and rehabilitation service needs;
* delivering equitable access to health services;
* contributing to reduction in alcohol-related harm; and
* reducing health risk factors for Territorians by focusing on chronic disease prevention, early identification and management.

Budget Highlights for 2014-15

Strong Society

* $0.39 million additional funding to support palliative respite care services in Alice Springs.
* $5.67 million funding, including an additional $0.16 million to operate the new Alice Springs Hospital emergency department.
* $1.95 million continued funding for enhanced cardiac outreach and rehabilitation services.
* $1.59 million continued funding to provide an additional 142 elective surgery procedures per annum.
* $2.48 million continued funding to implement review recommendations to improve the Patient Assistance Travel Scheme.

|  |  |
| --- | --- |
|  | $M |
| 2014-15 New Capital Works |  |
| Alice Springs Hospital – multidisciplinary teaching and training facility | 5.2 |

Performance

Business Line: Central Australia Hospitals

Outcome: Improvement and maintenance of the health and wellbeing of those in the community who require acute or specialist care.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Central Australia Hospitals | 185 799 | 194 592 | 203 910 |
| Central Australia Hospitals | 185 799 | 194 592 | 203 910 |

Key Variations

The increase in the Central Australia Hospitals output group in 2013-14 is mainly due to the transfer of hospital funding from the Department of Health and the carry forward of funds from 2012-13 to 2013-14. The increase in 2014-15 is due to variations in National Health Reform Agreement funding.

Central Australia Hospitals

Admitted, emergency and non-admitted services.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables1 | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Admitted |  |  |  |
| Total Central Australia Health Service National Weighted Activity Units (NWAU)1,2 | 41 568 | 43 127 | 42 815 |
| Alice Springs Hospital NWAU1 | 37 874 | 38 977 | 39 389 |
| Tennant Creek Hospital NWAUs1 | 3 694 | 3 802 | 3 842 |
| NWAUs admitted acute1 | 31 065 | 31 969 | 32 308 |
| NWAUs admitted sub and non-acute1 | 1 288 | 1 325 | 1 340 |
| National Safety and Quality Health Standards compliance1 | 100% | 100% | 100% |
| Average length of stay3 | 4.8 | 5.2 | 4.8 |
| Elective surgery waiting times:4 |  |  |  |
| category 1: admission within 30 days | 90% | 100% | 100% |
| category 2: admission within 90 days | 69% | 77% | 88% |
| NWAU cross border1 | 3 663 | 3 663 | 3 809 |
| Emergency Department |  |  |  |
| NWAU emergency services1 | 5 671 | 5 837 | 5 898 |
| Emergency department waiting times: |  |  |  |
| category 1: resuscitation – attended to immediately | 100% | 100% | 100% |
| category 2: emergency – attended to within 10 minutes | 80% | 73% | 80% |
| category 3: urgent – attended to within 30 minutes | 66% | 64% | 66% |
| category 4: semi-urgent – attended to within 60 minutes | 70% | 64% | 70% |
| category 5: non-urgent – attended to within 120 minutes | 89% | 87% | 89% |
| Non-Admitted |  |  |  |
| NWAU non-admitted services1 | 2 228 | 2 293 | 2 317 |

1 New measure. NWAUs weight activity for the price of clinical complexity and include other adjustments such as those for the circumstances of the patient and hospital. The use of NWAUs and associated activity-based funding is a National Health Reform Agreement commitment and replaces previous key deliverable volume measures. Use of the NWAU measure is largely a methodology change and as such, 2013-14 Budgets have been backcast.

2 Includes Mental Health NWAUs, reflected in Mental Health output, but excludes cross border.

3 The average number of days in a hospital for patients who stay at least one night. Excludes boarders, unqualified newborn and posthumous care records and is for overnight stays only.

4 Reflects calendar year national targets.

Business Line: Community Treatment and Extended Care

Outcome: Strengthened capacity of individuals, families and communities to improve and protect their health through strategies and appropriate interventions that minimise harm.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Community Treatment and Extended Care | 13 796 | 15 180 | 13 486 |
| Mental Health | 13 151 | 14 535 | 13 098 |
| Aged Care | 645 | 645 | 388 |

Key Variations

The Community Treatment and Extended Care output group decrease in 2014-15 is due to the timing of Commonwealth agreements and a one-off transfer of additional funding for Mental Health in 2013-14 from the Department of Health.

Mental Health

Specialist mental health services including assessment, case management and treatment.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget5 | 2013-14 Estimate | 2014-15 Budget |
| Individuals receiving community-based public mental health services1 | 2 340 | 2 300 | 2 300 |
| Individuals under 18 receiving community-based public mental health services1 | 530 | 400 | 400 |
| NWAU admitted mental health2,3 | 1 316 | 1 355 | 1 369 |
| Post-discharge community mental health care4,5 | 30% | 65% | 70% |
| 28-day mental health re-admissions6 | 10% | 10% | 10% |

1 Community-based public mental health services include all mental health services provided by government (excluding government-funded non-government organisations) dedicated to the assessment, treatment, rehabilitation or care of non-admitted patients.

2 New measure. Use of the NWAU measure is largely a methodology change and as such, 2013-14 Budgets have been backcast.

3 Measure refers to inpatient services provided within the approved treatment facility of Alice Springs Hospital Mental Health Inpatient Units declared pursuant to section 20 of the *Mental Health and Related Services Act 1998*.

4 Measure indicates the proportion of separations from mental health service organisations’ acute care units for which a community service contact was recorded in the seven days immediately following that separation.

5 Increase due to improved data collection.

6 Measure indicates the percentage of separations from the mental health services’ acute mental health inpatient units that results in unplanned re-admission to the same or another public acute mental health inpatient unit within 28 days of discharge.

Aged Care

Services supporting senior Territorians to live in the community along with hospital care and assessment for residential care.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Aged care occasions of service1 |  | 1 992 | 2 057 |
| Aged Care Assessment Program clients receiving timely intervention in accordance with priority at referral | 85% | 85% | 85% |

1 New measure.

Primary Health Care

Outcome: Strengthened capability of Territorians to maintain and improve health through education, prevention, early intervention and access to culturally appropriate assessment, treatment and support services.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Primary Health Care | 44 018 | 44 018 | 35 852 |
| Remote Primary Health Care | 39 952 | 39 952 | 32 039 |
| Urban Primary Health Care | 4 066 | 4 066 | 3 813 |

Key Variations

The Primary Health Care output group decrease in 2014-15 is due to the timing of Commonwealth agreements and the timing of expiring agreements not yet finalised.

Remote Primary Health Care

Primary health care services delivered by government health centres located in remote communities.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Episodes of health care services in government-managed remote health centres1 | 156 883 | 119 676 | 122 780 |
| Adult health checks | 790 | 846 | 985 |
| Healthy Under 5 Kids Checks | 4 646 | 4 204 | 4 213 |
| Proportion of Indigenous babies born with low birth weight2 | 8.4% | 10.2% | 10.1% |
| Proportion of screened Indigenous children under 5 years with anaemia2 | 24.4% | 30.6% | 31.4% |

1 Health care services are defined as client-related occasions of health surveillance, primary treatment, chronic disease management, palliative care, and maternal and child health. 2013-14 Estimate and 2014-15 Budget are lower due to revised methodology to account for timeliness of available data.

2 2013-14 Estimate adjusted as a result of the transfer of Remote Primary Health Care to the Top End and Central Australia Health Services.

Urban Primary Health Care

Primary health care services delivered by government health services located in urban centres.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Community health occasions of service – urban1 | 14 998 | 15 680 | 14 998 |
| Prison health occasions of service2 | 16 690 | 26 000 | 26 400 |

1 Community health occasions of service in child and family health, general community health, palliative care, school screening service (school entry age), nutrition services and women’s health services as provided by government‑managed urban-based community health care centres.

2 Scope of data used in 2013-14 Budget changed to ensure the correct classification is used.

Business Line: Central Australia-Wide Support Services

Outcome: Strengthen capacity of Central Australia Health Service to support patients and clients.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Central Australia-Wide Support Services | 43 776 | 44 535 | 47 029 |
| Central Australia-Wide Support Services | 43 776 | 44 535 | 47 029 |

Key Variations

The Central Australia-Wide Support Services output group increase in 2014-15 is mainly due to additional repairs and maintenance funding.

Central Australia-Wide Support Services

Support to health service delivery, including aeromedical retrievals and ambulance services, and to the Board of Management.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables1 | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Inter-hospital transfer flying hours |  |  | 2 300 |
| Performance reports, briefing and information papers delivered to Board of Management on time |  |  | 100% |

1 New output and key deliverables.

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Grants and subsidies revenue |  |  |
| Current | 128 964 | 112 209 |
| Capital |  |  |
| Community service obligations |  |  |
| Sales of goods and services | 161 670 | 180 862 |
| Interest revenue |  |  |
| Rent and dividends |  |  |
| Gain (+)/loss (-) on disposal of assets |  |  |
| Other revenue | 80 | 30 |
| TOTAL INCOME | 290 714 | 293 101 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 182 413 | 184 959 |
| Administrative expenses |  |  |
| Purchases of goods and services | 93 228 | 90 837 |
| Repairs and maintenance | 3 349 | 3 996 |
| Depreciation and amortisation | 8 011 | 8 011 |
| Other administrative expenses |  |  |
| Grants and subsidies expenses |  |  |
| Current | 10 812 | 12 474 |
| Capital | 512 |  |
| Interest expense |  |  |
| TOTAL EXPENSES | 298 325 | 300 277 |
|  |  |  |
| SURPLUS (+)/DEFICIT (-) BEFORE INCOME TAX | - 7 611 | - 7 176 |
| Income tax expense |  |  |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | - 7 611 | - 7 176 |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 4 257 | 4 257 |
| Receivables | 11 945 | 11 945 |
| Prepayments | 21 | 21 |
| Inventories | 2 117 | 2 117 |
| Advances and investments |  |  |
| Property, plant and equipment | 216 535 | 209 359 |
| Other assets |  |  |
| TOTAL ASSETS | 234 875 | 227 699 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held | 704 | 704 |
| Creditors and accruals | 22 626 | 22 626 |
| Borrowings and advances | 906 | 906 |
| Provisions | 16 883 | 16 883 |
| Other liabilities |  |  |
| TOTAL LIABILITIES | 41 119 | 41 119 |
|  |  |  |
| NET ASSETS | 193 756 | 186 580 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 126 856 | 167 205 |
| Equity injections/withdrawals | 40 349 |  |
| Reserves | 43 247 | 43 247 |
| Accumulated funds |  |  |
| Opening balance | - 9 085 | - 16 696 |
| Current year surplus (+)/deficit (-) | - 7 611 | - 7 176 |
| Dividends paid/payable |  |  |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 193 756 | 186 580 |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Grants and subsidies received |  |  |
| Current | 128 964 | 112 209 |
| Capital |  |  |
| Community service obligations |  |  |
| Receipts from sales of goods and services | 161 710 | 180 892 |
| Interest received |  |  |
| Total operating receipts | 290 674 | 293 101 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 179 508 | 184 959 |
| Payments for goods and services | 95 938 | 94 833 |
| Grants and subsidies paid |  |  |
| Current | 10 812 | 12 474 |
| Capital | 512 |  |
| Interest paid |  |  |
| Income tax paid |  |  |
| Total operating payments | 286 770 | 292 266 |
| NET CASH FROM OPERATING ACTIVITIES | 3 904 | 835 |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales |  |  |
| Repayment of advances |  |  |
| Sales of investments |  |  |
| Total investing receipts |  |  |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets | 1 235 | 835 |
| Advances and investing payments |  |  |
| Total investing payments | 1 235 | 835 |
| NET CASH FROM INVESTING ACTIVITIES | - 1 235 | - 835 |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings |  |  |
| Deposits received |  |  |
| Equity injections | 40 |  |
| Total financing receipts | 40 |  |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings |  |  |
| Finance lease payments | - 906 |  |
| Dividends paid |  |  |
| Equity withdrawals | 4 450 |  |
| Total financing payments | 3 544 |  |
| NET CASH FROM FINANCING ACTIVITIES | - 3 504 |  |
|  |  |  |
| Net increase (+)/decrease (-) in cash held | - 835 |  |
| Cash at beginning of financial year | 5 092 | 4 257 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 4 257 | 4 257 |

Department of Education

|  |  |  |
| --- | --- | --- |
| Output Group/Output | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
|  |  |  |
| Government Education | 640 645 | 670 362 |
| Early Years | 18 499 | 10 947 |
| Preschool Education | 40 934 | 43 800 |
| Primary Education | 337 147 | 361 228 |
| Middle Years Education | 115 602 | 121 758 |
| Senior Years Education | 117 382 | 122 212 |
| International Education | 437 | 441 |
| Tertiary Education | 10 644 | 9 976 |
| Non-Government Education | 172 773 | 172 221 |
| Primary Education | 82 409 | 82 273 |
| Middle Years Education | 55 448 | 54 884 |
| Senior Years Education | 34 916 | 35 064 |
| Corporate and Governance | 31 053 | 28 145 |
| Corporate and Governance | 31 053 | 28 145 |
| Total Expenses | 844 471 | 870 728 |
|  |  |  |
| Appropriation |  |  |
| Output | 555 144 | 531 844 |
| Capital |  | 1 053 |
| Commonwealth | 262 146 | 299 398 |
| 2014-15 Staffing: 4133 |  |  |

Agency Profile

The role of the Department of Education is to deliver services to maximise the educational outcomes, safety and wellbeing of Northern Territory children from their early years through to senior years of schooling.

Strategic Issues for 2014-15

Prosperous Economy

* Developing a ten-year strategic plan to position the Territory as an international education and training hub, a destination of choice for international students and a respected participant in international research.
* Establishing a purpose‑built facility that positions the Territory as a world-class provider of contemporary distance education services.
* Accelerating training and professional development programs to enhance teachers’ capacity to deliver high-quality literacy and numeracy programs.

Strong Society

* Increasing autonomy and local decision making to enable schools and school councils to manage and allocate their resources to best meet student requirements and education outcomes.
* Introducing a more equitable, transparent and efficient school resourcing model by implementing student needs‑based school resourcing and global budgets.
* Addressing the outcomes of the Indigenous Education Review to close the educational achievement gap for Indigenous students.
* Collaborating with the Commonwealth on school enrolment and attendance strategies to improve the school attendance of remote Indigenous students.
* Comprehensively reviewing the *Education Act*, through public consultation and expert advice, to reform the Territory’s education system to improve results for students.
* Designing new school infrastructure in the Greater Darwin area to cater for the projected rise in student population.
* Addressing the outcomes of the review of effectiveness of the middle schooling model.
* Providing quality, evidence-based early years education and care programs for the best possible start in life.
* Improving early childhood services through an integrated approach with other agencies and service providers to support better outcomes for Indigenous children and families.

Confident Culture

* Working in partnership with communities to build Indigenous cultural and language understandings.
* Creating opportunities to share and build Asian cultural understanding and language expertise.

Budget Highlights for 2014-15

Prosperous Economy

* $34.9 million for repairs and maintenance of schools across the Territory, including a targeted $4 million program for schools in Central Australia.
* $5 million to provide vocational education and training and employment pathways in schools, including through trade training centres and pre‑employment programs across the Territory in partnership with mining, pastoral, tourism and other industries.

Strong Society

* $6.6 million for the Back to School Payment scheme, which provides $150 per student to assist parents with back-to-school expenses.
* $5.9 million for the Early Childhood Services Subsidy, including an additional $1.3 million to expand the scheme to include family day care and an additional $0.4 million to increase the subsidy by 10 per cent.
* $5 million to transition towards greater autonomy and local decision making for schools through global budgets and independent public schools.
* $3.4 million for services to operate from the new Child and Family Centres at Gunbalanya, Maningrida, Ngukurr, Yuendumu and Palmerston.
* $3 million to replace teacher laptops.
* $2 million to roll out new curriculum and resourcing materials, with training, to teachers in all remote schools to provide consistency in delivery of literacy, numeracy and oral English programs.
* $0.3 million for comprehensive reform of the *Education Act*.

|  |  |
| --- | --- |
|  | $M |
| 2014-15 New Capital Works |  |
| Boarding facilities | 5.0 |
| Northern Territory Open Education Centre | 11.6 |
| Rosebery Preschool – extension | 1.2 |

Outputs and Performance

Output Group: Government Education

Outcome: Improved education outcomes for students, particularly Indigenous students, in all key learning areas.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
|  | $000 | $000 | $000 |
| Government Education | 661 201 | 640 645 | 670 362 |
| Early Years | 21 311 | 18 499 | 10 947 |
| Preschool Education | 40 821 | 40 934 | 43 800 |
| Primary Education | 346 530 | 337 147 | 361 228 |
| Middle Years Education | 120 349 | 115 602 | 121 758 |
| Senior Years Education | 121 004 | 117 382 | 122 212 |
| International Education | 489 | 437 | 441 |
| Tertiary Education | 10 697 | 10 644 | 9 976 |

Key Variations

The increase in the Government Education output group in 2014-15 is largely due to an overall increase in Commonwealth-funded programs and the carry forward of Territory and Commonwealth funding from 2013-14 to 2014-15, partially offset by cessation of the Commonwealth-funded Families as First Teachers and Indigenous Early Childhood Development early years programs in 2013-14.

Early Years

Provision of assistance to, and regulation of, early childhood education and care services, and provision of targeted early learning, family development and family capacity building programs to give children the best possible start in life.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
| Subsidised early childhood places1,2 | 4 169 | 4 197 | 5 169 |
| Child care subsidy payments made on time | 95% | 95% | 95% |

1 Approved long-day care and family day care service places, excluding budget-based remote services funded by the Commonwealth.

2 Increase in 2014‑15 reflects the expansion of the Territory Government early childhood services subsidy to include family day care.

Preschool Education

Provision of optional part-time or full-time preschool services for children aged from four years in urban areas and three years in remote areas.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
| Total preschool student enrolments1 | 3 529 | 3 461 | 3 539 |
| Indigenous preschool student enrolments1 | 1 364 | 1 446 | 1 448 |
| Attendance rates: |  |  |  |
| non-Indigenous | 89% | 88% | 88% |
| Indigenous | 62% | 60% | 62% |
| Attendance number: |  |  |  |
| all students | 2 655 | 2 565 | 2 632 |
| Indigenous students | 809 | 836 | 850 |
| Students attending over 80%: |  |  |  |
| non-Indigenous | 81% | 80% | 80% |
| Indigenous | 31% | 31% | 35% |

1 Enrolment numbers are sourced from the Age Grade Census, which is taken on the same day each year and is not comparable to average attendance data.

Primary Education

Provision of comprehensive education programs for government primary school students from transition to year 6. Delivery of curriculum programs to develop the knowledge, attitudes, skills and processes that promote children’s learning and development and prepare them for further schooling.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
| Total primary student enrolments1 | 18 983 | 18 884 | 19 040 |
| Indigenous primary student enrolments1 | 8 987 | 8 846 | 8 846 |
| Attendance rates: |  |  |  |
| non-Indigenous | 93% | 92% | 93% |
| Indigenous | 71% | 69% | 75% |
| Attendance number: |  |  |  |
| all students | 15 831 | 15 331 | 15 702 |
| Indigenous students | 6 439 | 6 113 | 6 354 |
| Students attending over 80%: |  |  |  |
| non-Indigenous | 94% | 92% | 92% |
| Indigenous | 44% | 42% | 45% |
| Students achieving national minimum standard: |  |  |  |
| Reading – non-Indigenous students2 |  |  |  |
| year 3 | 89% | 89% | 90% |
| year 5 | 85% | 94% | 94% |
| Reading – Indigenous students2 |  |  |  |
| year 3 | 51% | 54% | 54% |
| year 5 | 30% | 57% | 38% |
| Writing – non-Indigenous students2 |  |  |  |
| year 3 | 93% | 91% | 92% |
| year 5 | 88% | 85% | 86% |
| Writing – Indigenous students2 |  |  |  |
| year 3 | 49% | 49% | 52% |
| year 5 | 30% | 27% | 28% |
| Numeracy – non-Indigenous students2 |  |  |  |
| year 3 | 91% | 92% | 92% |
| year 5 | 88% | 90% | 90% |
| Numeracy – Indigenous students2 |  |  |  |
| year 3 | 56% | 53% | 53% |
| year 5 | 41% | 43% | 43% |

1 Enrolment numbers are sourced from the Age Grade Census, which is taken on the same day each year and is not comparable to average attendance data.

2 NAPLAN results, year to year, are volatile, due to small cohorts of students. Projections for the 2014-15 Budget are based on trend data.

Middle Years Education

Provision of quality education tailored to the specific needs of students in government schools from year 7 to year 9, which facilitates the transition of students from primary to senior years of education.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
| Total middle years student enrolments1 | 6 016 | 5 893 | 5 917 |
| Indigenous middle years student enrolments1 | 2 723 | 2 810 | 2 859 |
| Attendance rates: |  |  |  |
| non-Indigenous | 90% | 90% | 90% |
| Indigenous | 65% | 64% | 70% |
| Attendance number: |  |  |  |
| all students | 4 894 | 4 701 | 4 805 |
| Indigenous students | 1 788 | 1 794 | 1 876 |
| Students attending over 80%: |  |  |  |
| non-Indigenous | 83% | 84% | 85% |
| Indigenous | 33% | 30% | 35% |
| Students achieving national minimum standard: |  |  |  |
| Reading – non-Indigenous students2 |  |  |  |
| year 7 | 88% | 89% | 89% |
| year 9 | 84% | 89% | 89% |
| Reading – Indigenous students2 |  |  |  |
| year 7 | 50% | 37% | 44% |
| year 9 | 40% | 44% | 45% |
| Writing – non-Indigenous students2 |  |  |  |
| year 7 | 83% | 81% | 81% |
| year 9 | 74% | 71% | 71% |
| Writing – Indigenous students2 |  |  |  |
| year 7 | 31% | 23% | 25% |
| year 9 | 24% | 23% | 23% |
| Numeracy – non-Indigenous students2 |  |  |  |
| year 7 | 88% | 91% | 91% |
| year 9 | 92% | 84% | 85% |
| Numeracy – Indigenous students2 |  |  |  |
| year 7 | 47% | 52% | 55% |
| year 9 | 52% | 37% | 44% |

1 Enrolment numbers are sourced from the Age Grade Census, which is taken on the same day each year and is not comparable to average attendance data.

2 NAPLAN results, year to year, are volatile, due to small cohorts of students. Projections for the 2014-15 Budget are based on trend data.

Senior Years Education

Provision of full-time or part-time secondary schooling for government school students from year 10 to year 12. Delivery of quality education to promote and enhance the intellectual, personal and social development of senior years students, including vocational education and training (VET).

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
| Total senior years student enrolments1 | 5 150 | 5 192 | 5 105 |
| Indigenous senior years student enrolments1 | 1 635 | 1 754 | 1 734 |
| Attendance rates: |  |  |  |
| non-Indigenous | 87% | 88% | 88% |
| Indigenous | 66% | 60% | 65% |
| Attendance number: |  |  |  |
| all students | 3 955 | 4 096 | 4 133 |
| Indigenous students | 1 088 | 1 038 | 1 075 |
| Students attending over 80%: |  |  |  |
| non-Indigenous | 71% | 76% | 76% |
| Indigenous | 27% | 34% | 35% |
| Students attaining a Northern Territory Certificate of Education and Training (NTCET) | 888 | 813 | 835 |
| Indigenous students attaining a NTCET | 115 | 134 | 134 |
| Students who achieved one or more VET competencies2 | 1 900 | 1 588 | 1 600 |
| Students who completed a Certificate I or II qualification2 | 650 | 528 | 540 |
| Students who completed a Certificate III qualification2 | 80 | 65 | 70 |
| Students enrolled in school-based apprenticeships or traineeships | 100 | 161 | 150 |

1 Enrolment numbers are sourced from the Age Grade Census, which is taken on the same day each year and is not comparable to average attendance data.

2 VET data reporting changed in 2013-14 to align with My School requirements.

International Education

Partnering with government and non-government schools to increase the number of international students studying in the Territory.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
| Full fee-paying overseas students (government schools) | 60 | 58 | 66 |
| Full fee-paying overseas students (non-government schools)1 |  | 43 | 50 |

1 New measure.

Tertiary Education

Provision of funding for Charles Darwin University.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
| Operating grant to Charles Darwin University | $6.8M | $6.8M | $7.0M |
| Grant to the Centre for School Leadership1 |  | $1.0M | $1.0M |

1 New measure.

Output Group: Non-Government Education

Outcome: Quality alternative education choices for Territory students.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
|  | $000 | $000 | $000 |
| Non-Government Education | 155 267 | 172 773 | 172 221 |
| Primary Education | 74 004 | 82 409 | 82 273 |
| Middle Years Education | 49 570 | 55 448 | 54 884 |
| Senior Years Education | 31 693 | 34 916 | 35 064 |

Key Variations

The increase in the Non-Government Education output group in 2013‑14 mainly reflects additional Commonwealth funding.

Primary Education

Maintenance and review of standards for quality assurance of, and administration of Commonwealth and Territory government grants to, non-government primary schools.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
| Total primary student enrolments1 | 5 385 | 5 427 | 5 508 |
| Indigenous primary student enrolments | 1 437 | 1 444 | 1 483 |
| Attendance number: |  |  |  |
| all students | 4 726 | 4 718 | 4 806 |
| Indigenous | 1 001 | 998 | 1 020 |
| Grants administered in accordance with policy | 100% | 100% | 100% |

1 Enrolment numbers are sourced from the Age Grade Census, which is taken on the same day each year and is not comparable to attendance data.

Middle Years Education

Maintenance and review of standards for quality assurance of, and administration of Commonwealth and Territory government grants to, non-government middle schools.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
| Total middle years student enrolments1 | 3 349 | 3 537 | 3 748 |
| Indigenous middle years student enrolments | 1 138 | 1 198 | 1 253 |
| Attendance number: |  |  |  |
| all students | 2 781 | 2 944 | 3 056 |
| Indigenous students | 738 | 793 | 825 |
| Grants administered in accordance with policy | 100% | 100% | 100% |

1 Enrolment numbers are sourced from the Age Grade Census, which is taken on the same day each year and is not comparable to average attendance data.

Senior Years Education

Maintenance and review of standards for quality assurance of, and administration of Commonwealth and Territory government grants to, non-government senior schools.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
| Total senior years student enrolments1 | 1 999 | 2 130 | 2 187 |
| Indigenous senior years student enrolments | 564 | 613 | 613 |
| Attendance number: |  |  |  |
| all students | 1 746 | 1 789 | 1 841 |
| Indigenous students | 399 | 401 | 401 |
| Students attaining a NTCET | 338 | 442 | 442 |
| Indigenous students attaining a NTCET | 27 | 40 | 40 |
| Students who achieved one or more VET competencies2 | 630 | 623 | 630 |
| Students who completed a Certificate I or II qualification2 | 290 | 142 | 150 |
| Students who completed a Certificate III qualification2 | 40 | 36 | 40 |
| Students enrolled in school-based apprenticeships or traineeships | 45 | 84 | 50 |
| Grants administered in accordance with policy | 100% | 100% | 100% |

1 Enrolment numbers are sourced from the Age Grade Census, which is taken on the same day each year and is not comparable to average attendance data.

2 VET data reporting changed in 2013-14 to align with My School requirements.

Output Group: Corporate and Governance

Outcome: Undertake a range of functions to serve the agency’s core corporate and governance needs, including financial services, human resource management, information and communication technology, planning and infrastructure services, strategic policy, governance and risk management services, and communications.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Corporate and Governance | 30 148 | 31 053 | 28 145 |
| Corporate and Governance | 30 148 | 31 053 | 28 145 |

Key Variations

The decrease in the Corporate and Governance output group in 2014-15 is due to efficiency measures and a decrease in Commonwealth-funded programs.

Corporate and Governance

Provide a range of corporate and governance services to support the agency’s functions.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Accounts paid within 30 days |  | ≥ 85% | ≥ 90% |
| Retention rate of teaching staff year to year within their school1 |  | ≥ 66% | ≥ 66% |
| Repairs and maintenance and minor new works programs completed |  | ≥ 95% | ≥ 95% |
| Emergency shelter plans in place and reviewed in last 12 months2 |  | ≥ 95% | ≥ 95% |

1 Reflects the annual change in the number of staff who remained in the school as at week 8, Term 2.

2 The department has whole of government responsibility for managing emergency shelters during cyclones and other natural disasters.

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Taxation revenue |  |  |
| Grants and subsidies revenue |  |  |
| Current | 15 369 | 1 187 |
| Capital |  |  |
| Appropriation |  |  |
| Output | 555 144 | 531 844 |
| Commonwealth | 226 781 | 273 454 |
| Sales of goods and services | 1 958 | 678 |
| Interest revenue |  |  |
| Goods and services received free of charge | 13 811 | 13 811 |
| Gain (+)/loss (-) on disposal of assets | - 15 |  |
| Other revenue | 6 104 | 100 |
| TOTAL INCOME | 819 152 | 821 074 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 437 513 | 441 780 |
| Administrative expenses |  |  |
| Purchases of goods and services | 50 663 | 58 462 |
| Repairs and maintenance | 29 179 | 34 877 |
| Depreciation and amortisation | 32 269 | 32 716 |
| Services free of charge | 13 811 | 13 811 |
| Other administrative expenses |  |  |
| Grants and subsidies expenses |  |  |
| Current | 279 544 | 287 590 |
| Capital | 1 492 | 1 492 |
| Community service obligations |  |  |
| Interest expenses |  |  |
| TOTAL EXPENSES | 844 471 | 870 728 |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | - 25 319 | - 49 654 |
|  |  |  |
| Income Administered for the Central Holding Authority | |  |
|  |  |  |
| INCOME |  |  |
| Taxation revenue |  |  |
| Commonwealth revenue |  |  |
| GST revenue |  |  |
| Specific purpose payments |  |  |
| National partnership agreements |  |  |
| Current grants |  |  |
| Capital grants |  |  |
| Fees from regulatory services | 514 | 514 |
| Interest revenue |  |  |
| Royalties and rents |  |  |
| Other revenue |  |  |
| TOTAL INCOME | 514 | 514 |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 98 365 | 103 171 |
| Receivables | 4 437 | 4 437 |
| Prepayments | 935 | 935 |
| Inventories |  |  |
| Advances and investments | 6 000 | 4 000 |
| Property, plant and equipment | 996 297 | 970 834 |
| Other assets |  |  |
| TOTAL ASSETS | 1 106 034 | 1 083 377 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held |  |  |
| Creditors and accruals | 15 385 | 15 385 |
| Borrowings and advances | 6 259 | 6 259 |
| Provisions | 54 729 | 54 729 |
| Other liabilities |  |  |
| TOTAL LIABILITIES | 76 373 | 76 373 |
|  |  |  |
| NET ASSETS | 1 029 661 | 1 007 004 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 1 173 794 | 1 247 178 |
| Equity injections/withdrawals | 73 384 | 26 997 |
| Reserves | 81 273 | 81 273 |
| Accumulated funds |  |  |
| Opening balance | - 273 471 | - 298 790 |
| Current year surplus (+)/deficit (-) | - 25 319 | - 49 654 |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 1 029 661 | 1 007 004 |
|  |  |  |
| Assets and Liabilities Administered for the Central Holding Authority | | |
|  |  |  |
| ASSETS |  |  |
| Taxes receivable |  |  |
| Grants and subsidies receivable |  |  |
| Royalties and rent receivable |  |  |
| Other receivables | 18 | 18 |
| TOTAL ASSETS | 18 | 18 |
|  |  |  |
| LIABILITIES |  |  |
| Central Holding Authority income payable | 18 | 18 |
| Unearned Central Holding Authority income |  |  |
| TOTAL LIABILITIES | 18 | 18 |
|  |  |  |
| NET ASSETS |  |  |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Taxes received |  |  |
| Grants and subsidies received |  |  |
| Current | 15 369 | 1 187 |
| Capital |  |  |
| Appropriation |  |  |
| Output | 555 144 | 531 844 |
| Commonwealth | 226 781 | 273 454 |
| Other agency receipts from sales of goods and services | 8 062 | 778 |
| Interest received |  |  |
| Total operating receipts | 805 356 | 807 263 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 437 513 | 441 780 |
| Payments for goods and services | 79 193 | 93 339 |
| Grants and subsidies paid |  |  |
| Current | 279 544 | 287 590 |
| Capital | 1 492 | 1 492 |
| Community service obligations |  |  |
| Interest paid |  |  |
| Total operating payments | 797 742 | 824 201 |
| NET CASH FROM OPERATING ACTIVITIES | 7 614 | - 16 938 |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales | 58 |  |
| Repayment of advances |  | 2 000 |
| Sales of investments |  |  |
| Total investing receipts | 58 | 2 000 |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets |  | 7 253 |
| Advances and investing payments | 6 000 |  |
| Total investing payments | 6 000 | 7 253 |
| NET CASH FROM INVESTING ACTIVITIES | - 5 942 | - 5 253 |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings |  |  |
| Deposits received |  |  |
| Appropriation |  |  |
| Capital |  | 1 053 |
| Commonwealth | 35 365 | 25 944 |
| Equity injections |  |  |
| Total financing receipts | 35 365 | 26 997 |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings |  |  |
| Finance lease payments |  |  |
| Equity withdrawals | 2 849 |  |
| Total financing payments | 2 849 |  |
| NET CASH FROM FINANCING ACTIVITIES | 32 516 | 26 997 |
|  |  |  |
| Net increase (+)/decrease (-) in cash held | 34 188 | 4 806 |
| Cash at beginning of financial year | 64 177 | 98 365 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 98 365 | 103 171 |

Department of Lands, Planning and the Environment

|  |  |  |
| --- | --- | --- |
| Output Group/Output | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
| Land Development | 21 803 | 16 665 |
| Land and Economic Development | 9 461 | 5 966 |
| Land Administration | 12 342 | 10 699 |
| Land Services | 20 781 | 21 268 |
| Building Advisory Services | 3 413 | 3 455 |
| Development Assessment Services | 3 879 | 3 931 |
| Land Information | 9 352 | 9 409 |
| Lands Planning | 1 943 | 2 299 |
| Heritage Conservation | 2 194 | 2 174 |
| Statutory Bodies | 28 724 | 26 429 |
| Northern Territory Environment Protection Authority | 9 977 | 6 972 |
| Northern Territory Planning Commission | 813 | 812 |
| Darwin Waterfront Corporation | 17 934 | 18 645 |
| Corporate and Governance | 9 014 | 9 174 |
| Corporate and Governance | 4 055 | 4 132 |
| Shared Services Provided | 4 959 | 5 042 |
| Total Expenses | 80 322 | 73 536 |
|  |  |  |
| Appropriation |  |  |
| Output | 67 332 | 61 995 |
| Capital | 329 | 329 |
| Commonwealth |  |  |
| 2014-15 Staffing: 288 |  |  |

Agency Profile

The Department of Lands, Planning and the Environment leads land development for the Northern Territory by providing government with strategic plans and policies to meet current and emerging needs for land and infrastructure, while ensuring developmental and regulatory control.

The agency plays a central role in managing the Crown estate and natural and cultural heritage assets, and develops and maintains spatial information used to support long‑term planning and land release. The agency balances decision making, in relation to environmentally sustainable development assessment, with facilitating the continued economic development of the Territory.

The agency also provides support to other statutory bodies, including the Darwin Waterfront Corporation, Land Development Corporation and Northern Territory Environment Protection Authority.

The Planning Commission, a statutory body supported by the agency, provides strategic planning for future development of the Territory, including long-term integrated land use planning and infrastructure plans and associated transport corridors, to achieve the best use of land.

Strategic Issues for 2014-15

Prosperous Economy

* Delivering greenfield and infill land across all Territory centres to meet residential, commercial and industrial demand.
* Developing and designing headworks and trunk infrastructure services to support future land and economic development.
* Streamlining planning approval processes to meet the needs of a robust economy, including amendments to the Planning Scheme to reduce regulatory burden.
* Progressing online delivery of building files to reduce administrative burden, save time and costs for industry and the private sector.
* Introducing a new Survey Plan Lodgement regime to deliver a more efficient and transparent service.
* Consolidating delivery of, and access to, government spatial information systems, data and services.
* Developing an urban densification strategy across centres.
* Providing land for the Real Housing for Growth initiative.
* Continuing to refine the Northern Territory Planning Scheme to allow more permitted uses.
* Completing the review into reforms to provide alternate pathways to building certification to increase capacity within the building certification industry for certification services, and changing compliance requirements to build a culture of compliance in the community.

Strong Society

* Reviewing and developing town camp plans with a view to establishing residential suburbs.
* Developing and market testing alternate tenure arrangements for first home buyers.
* Continuing the turn-off of serviced lots to market for general, social and affordable housing through the release of residential land in Kilgariff stage 1 and Zuccoli stages 3, 4 and 5.

Balanced Environment

* Developing common minimum standards for subdivision infrastructure and bonding arrangements to enable early titling and financially viable development.
* Supporting the Northern Territory Environment Protection Authority in the release of the Stormwater Strategy for the Darwin Harbour region.
* Supporting the Northern Territory Environment Protection Authority in the release of the Waste Management Strategy for the Territory.
* Supporting the Planning Commission to finalise land use plans for the major urban centres to accommodate growth including:
* Darwin Regional Land Use Plan;
* Alice Springs CBD Discussion Paper;
* Land Use Preferences for Berrimah Farm; and
* Rural Activity Centres Area Plans.

Confident Culture

* Developing Town Plans (Northern Territory Planning Scheme Area Plans and Zoning Maps) for growth centre Aboriginal communities.
* Continuing to work with the community to conserve the unique natural and cultural heritage of the Territory.

Budget Highlights for 2014-15

Prosperous Economy

* $62.1 million to fast track land release for residential and industrial development across the Territory including in Greater Darwin and the rural area, northern region, southern region and Alice Springs.
* $2.46 million to continue the central coordination of strategic planning investigations and studies, strategic asset planning for major land and infrastructure developments, development of master plans and land development, and ancillary studies and consultancy costs through the Planning and Land Development Fund.
* $2 million additional funding for the department to respond to new and high priority projects in the Territory.
* $3.8 million to provide development assessment and control processes under the *Planning Act.*
* $1.5 million to continue managing fire and weeds on Crown land across the Territory.
* $0.8 million to continue ensuring the Territory’s planning system facilitates sustainable economic growth, protects environmental, cultural and heritage assets and connects people and places through the Planning Commission.

Balanced Environment

* $5.85 million for the Northern Territory Environment Protection Authority to provide advice on environmental impacts of development proposals and policy advice and regulatory services for effective waste management, pollution control and sustainable practices.
* $1 million to continue the environment grants program.

Confident Culture

* $0.68 million to continue the conservation program for government-owned heritage assets.
* $0.2 million additional funding for maintenance of social infrastructure and public use areas at the Darwin Waterfront Precinct.

|  |  |
| --- | --- |
|  | $M |
| 2014-15 New Capital Works |  |
| Darwin Waterfront stage 2 redevelopment | 2.9 |
| Esplanade boardwalk | 5.0 |
| Facilitating Land Release |  |
| Barkly | 5.0 |
| Berrimah Farm | 4.0 |
| Central Australia | 5.0 |
| Katherine Region | 12.7 |
| Litchfield | 4.5 |
| Palmerston East | 23.9 |
| Palmerston North | 4.0 |
| Top End Rural | 3.0 |
| Tourism boardwalk – Alice Springs | 2.5 |

Outputs and Performance

Output Group: Land Development

Outcome: Land is released and managed to support economic development in the Territory.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Land Development | 20 044 | 21 803 | 16 665 |
| Land and Economic Development | 9 314 | 9 461 | 5 966 |
| Land Administration | 10 730 | 12 342 | 10 699 |

Key Variations

The decrease in the Land and Economic Development output is due to one-off funding in 2013-14 for the Kilgariff headworks. The decrease in the Land Administration output is the result of a one-off non-cash grant of land to not‑for‑profit associations in 2013‑14.

Land and Economic Development

Strategically plan for and release land.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Residential |  |  |  |
| Release greenfield sites for development1 | 2 | 4 | 11 |
| Release infill sites for development | 6 | 11 | 13 |
| Commercial and Industrial |  |  |  |
| Release greenfield sites for development1 | 2 | 2 | 4 |
| Release infill sites for development | 4 | 13 | 4 |
| Community purpose2 |  | 1 | 3 |
| Major infrastructure program | $35M | $35M | $62.1M |

1 Number of major land releases.

2 New measure.

Land Administration

Manage the Crown estate to meet the requirements of the Territory Government and the community, and provide advice and related administrative activities on land.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Native title, land claim and Indigenous land issues progressed and resolved | 20 | 20 | 20 |
| Crown land parcels across the Territory managed for public safety and to meet statutory requirements | 420 | 420 | 430 |
| Crown leases managed to ensure compliance with conditions1 | 660 | 660 | 640 |
| Land sale and acquisition transactions progressed2 | 143 | 129 | 134 |
| Property management contractors’ compliance with contractual and regulatory requirements | 95% | 95% | 95% |

1 Variation reflects development leases converted to freehold title following successful completion of development.

2 Variation reflects the transfer of a number of greenfield, infill and strategic projects to the Land and Economic Development output.

Output Group: Land Services

Outcome: Land and land-related information is available, managed and used to support sustainable economic development in the Territory. Land Services provides land planning, building control, land information, development assessment services and protecting and conserving Territory heritage and cultural assets.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Land Services | 19 283 | 20 781 | 21 268 |
| Building Advisory Services | 3 078 | 3 413 | 3 455 |
| Development Assessment Services | 3 237 | 3 879 | 3 931 |
| Land Information | 8 835 | 9 352 | 9 409 |
| Lands Planning | 1 814 | 1 943 | 2 299 |
| Heritage Conservation | 2 319 | 2 194 | 2 174 |

Key Variations

The increase in the Lands Services output group is the result of additional resources to support increased capacity and meet demand growth.

Building Advisory Services

Manage the regulatory framework to enable swimming pools and structures within proclaimed building areas to achieve structural, fire, safety, health and amenity standards and provide support for statutory boards.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Building practitioners registered1 | 1 500 | 1 800 | 2 100 |
| Building practitioners audited | 5% | 3.5% | 5% |
| Investigated complaints finalised2 | 50 | 50 | 50 |
| Stakeholder satisfaction | 80% | 80% | 80% |
| New swimming pool fencing inspections completed within 3 weeks | 80% | 75% | 80% |

1 Comprises building certifiers, building contractors, certifying engineers, certifying plumbers and drainers.

2 Complaints finalised includes those dismissed, or referred to the Building Practitioners Board or to courts.

Development Assessment Services

Provide development assessment and control processes under the *Planning Act*.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Applications processed under the *Planning Act*1 | 1 000 | 1 200 | 1 000 |
| Average processing time for development applications (in days) | 54 | 52 | 52 |
| Client satisfaction with services | 95% | 95% | 95% |

1 Excludes planning scheme amendments.

Land Information

Provide land-related geographical spatial data and information, and a consistent framework of land information policy, standards and distribution networks to service government, business and the community.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Land-related data sets maintained to technical specifications | 25 | 22 | 25 |
| Land-related data sets accessible through NTLIS1 | 180 | 180 | 180 |
| Customer satisfaction with land information services | 90% | 90% | 90% |
| Statutory services delivered on time | 95% | 95% | 95% |
| Availability of access to the NTLIS environment meets defined standard | 99.8% | 99.8% | 99.8% |
| Non-statutory service requests met | 4 200 | 4 000 | 4 200 |
| Non-statutory service requests met within agreed timeframe | 90% | 90% | 90% |

1 NTLIS is the Northern Territory Land Information System.

Lands Planning

Provide strategic and long-term integrated planning that supports community needs, sustainable economic development and the future growth of the Territory.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Number of Planning Scheme amendments received1 |  | 42 | 55 |
| Major land use and urban planning projects undertaken to cater for future growth | 19 | 22 | 19 |
| Client satisfaction | 90% | 90% | 90% |

1 New measure.

Heritage Conservation

Protect and conserve the Territory’s heritage and cultural assets.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Assessment reports to Heritage Council | 16 | 11 | 8 |
| Assistance to privately owned heritage places through the Northern Territory Heritage Grants Program | $0.3M | $0.3M | $0.3M |
| Investment to maintain publicly owned heritage places | $0.68M | $0.68M | $0.68M |

Output Group: Statutory Bodies

Outcome: The efficient and effective support of statutory bodies including the Northern Territory Environment Protection Authority, Planning Commission and Darwin Waterfront Corporation.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Statutory Bodies | 26 196 | 28 724 | 26 429 |
| Northern Territory Environment Protection Authority | 7 449 | 9 977 | 6 972 |
| Northern Territory Planning Commission | 813 | 813 | 812 |
| Darwin Waterfront Corporation | 17 934 | 17 934 | 18 645 |

Key Variations

The decrease in the Northern Territory Environment Protection Authority output is mainly the result of one‑off additional funding in 2013-14 for the Cash for Containers Scheme and climate change grants.

The increase in the Darwin Waterfront Corporation output mainly reflects additional funding for ongoing maintenance of social infrastructure and public use areas.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Northern Territory Environment Protection Authority | $7.45M | $9.98M | $6.97M |
| Northern Territory Planning Commission | $0.81M | $0.81M | $0.81M |
| Darwin Waterfront Corporation | $17.9M | $17.9M | $18.6M |

Output Group: Corporate and Governance

Outcome: Undertake a range of functions to serve the agency’s core corporate and governance needs, including financial services, human resource management, information and communication technology, governance and risk services, and communications and media. Provide shared corporate services to two agencies, two government business divisions and four statutory bodies.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Corporate and Governance | 9 211 | 9 014 | 9 174 |
| Corporate and Governance | 4 077 | 4 055 | 4 132 |
| Shared Services Provided | 5 134 | 4 959 | 5 042 |

Key Variations

There are no significant variations.

Corporate and Governance

Provide a range of corporate and governance services to support the agency’s functions.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Client satisfaction with services |  | 90% | 90% |

Shared Services Provided

Provide corporate and governance services to the Department of Transport and associated government business divisions and statutory bodies.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Client satisfaction with services |  | 90% | 90% |

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Taxation revenue |  |  |
| Grants and subsidies revenue |  |  |
| Current | 189 |  |
| Capital |  |  |
| Appropriation |  |  |
| Output | 67 332 | 61 995 |
| Commonwealth |  |  |
| Sales of goods and services | 8 101 | 8 398 |
| Interest revenue | 49 | 53 |
| Goods and services received free of charge | 712 | 712 |
| Gain (+)/loss (-) on disposal of assets |  |  |
| Other revenue | 473 | 474 |
| TOTAL INCOME | 76 856 | 71 632 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 30 467 | 30 702 |
| Administrative expenses |  |  |
| Purchases of goods and services | 16 800 | 14 835 |
| Repairs and maintenance | 6 021 | 5 639 |
| Depreciation and amortisation | 1 405 | 1 438 |
| Services free of charge | 712 | 712 |
| Other administrative expenses | 1 400 |  |
| Grants and subsidies expenses |  |  |
| Current | 18 214 | 18 588 |
| Capital | 5 303 | 1 622 |
| Community service obligations |  |  |
| Interest expenses |  |  |
| TOTAL EXPENSES | 80 322 | 73 536 |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | - 3 466 | - 1 904 |
|  |  |  |
| Income Administered for the Central Holding Authority |  |  |
|  |  |  |
| INCOME |  |  |
| Taxation revenue |  |  |
| Commonwealth revenue |  |  |
| GST revenue |  |  |
| Specific purpose payments |  |  |
| National partnership agreements |  |  |
| Current grants |  |  |
| Capital grants |  |  |
| Fees from regulatory services | 1 288 | 1 288 |
| Interest revenue |  |  |
| Royalties and rents | 2 400 | 2 400 |
| Other revenue |  |  |
| TOTAL INCOME | 3 688 | 3 688 |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 29 090 | 23 629 |
| Receivables | 1 559 | 1 559 |
| Prepayments | 18 | 18 |
| Inventories |  |  |
| Advances and investments | 5 357 | 5 425 |
| Property, plant and equipment | 772 169 | 749 487 |
| Other assets |  |  |
| TOTAL ASSETS | 808 193 | 780 118 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held | 3 064 | 3 064 |
| Creditors and accruals | 3 202 | 3 202 |
| Borrowings and advances |  |  |
| Provisions | 4 556 | 4 556 |
| Other liabilities |  |  |
| TOTAL LIABILITIES | 10 822 | 10 822 |
|  |  |  |
| NET ASSETS | 797 371 | 769 296 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 203 410 | 221 087 |
| Equity injections/withdrawals | 17 677 | - 26 171 |
| Reserves | 573 701 | 573 701 |
| Accumulated funds |  |  |
| Opening balance | 6 049 | 2 583 |
| Current year surplus (+)/deficit (-) | - 3 466 | - 1 904 |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 797 371 | 769 296 |
|  |  |  |
| Assets and Liabilities Administered for the Central Holding Authority | |  |
|  |  |  |
| ASSETS |  |  |
| Taxes receivable |  |  |
| Grants and subsidies receivable |  |  |
| Royalties and rent receivable | 512 | 512 |
| Other receivables |  |  |
| TOTAL ASSETS | 512 | 512 |
|  |  |  |
| LIABILITIES |  |  |
| Central Holding Authority income payable | 512 | 512 |
| Unearned Central Holding Authority income |  |  |
| TOTAL LIABILITIES | 512 | 512 |
|  |  |  |
| NET ASSETS |  |  |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Taxes received |  |  |
| Grants and subsidies received |  |  |
| Current | 189 |  |
| Capital |  |  |
| Appropriation |  |  |
| Output | 67 332 | 61 995 |
| Commonwealth |  |  |
| Other agency receipts from sales of goods and services | 8 574 | 8 872 |
| Interest received | 49 | 53 |
| Total operating receipts | 76 144 | 70 920 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 30 467 | 30 702 |
| Payments for goods and services | 22 659 | 20 474 |
| Grants and subsidies paid |  |  |
| Current | 18 214 | 18 588 |
| Capital | 5 303 | 1 622 |
| Community service obligations |  |  |
| Interest paid |  |  |
| Total operating payments | 76 643 | 71 386 |
| NET CASH FROM OPERATING ACTIVITIES | - 499 | - 466 |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales | 16 745 | 24 601 |
| Repayment of advances |  |  |
| Sales of investments |  |  |
| Total investing receipts | 16 745 | 24 601 |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets | 3 357 | 3 357 |
| Advances and investing payments | 63 | 68 |
| Total investing payments | 3 420 | 3 425 |
| NET CASH FROM INVESTING ACTIVITIES | 13 325 | 21 176 |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings |  |  |
| Deposits received |  |  |
| Appropriation |  |  |
| Capital | 329 | 329 |
| Commonwealth |  |  |
| Equity injections |  |  |
| Total financing receipts | 329 | 329 |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings |  |  |
| Finance lease payments |  |  |
| Equity withdrawals | 3 130 | 26 500 |
| Total financing payments | 3 130 | 26 500 |
| NET CASH FROM FINANCING ACTIVITIES | - 2 801 | - 26 171 |
|  |  |  |
| Net increase (+)/decrease (-) in cash held | 10 025 | - 5 461 |
| Cash at beginning of financial year | 19 065 | 29 090 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 29 090 | 23 629 |

Department of Primary Industry and Fisheries

|  |  |  |
| --- | --- | --- |
|  | 2013‑14  Estimate | 2014‑15  Budget |
|  | $000 | $000 |
|  |  |  |
| Resource Industry Development | 32 184 | 32 840 |
| Primary Industry | 27 737 | 26 609 |
| Fisheries | 4 447 | 6 231 |
| Resource Industry Management | 17 474 | 14 225 |
| Primary Industry | 10 026 | 8 732 |
| Fisheries | 7 448 | 5 493 |
| Corporate and Governance | 6 644 | 6 788 |
| Corporate and Governance | 4 592 | 4 675 |
| Shared Services Provided | 2 052 | 2 113 |
| Total Expenses | 56 302 | 53 853 |
|  |  |  |
| Appropriation |  |  |
| Output | 40 030 | 40 650 |
| Capital | 881 | 251 |
| Commonwealth |  |  |
| 2014‑15 Staffing: 301 |  |  |

Agency Profile

The Department of Primary Industry and Fisheries is responsible for the development and management of primary industry and fisheries, in line with government priorities, and works closely with resource‑based industry partners to deliver programs focused on sustainable and productive farming and fishing. The agency supports government priorities around regional and Indigenous economic development and developing food‑based market opportunities for industry.

Strategic Issues for 2014‑15

Prosperous Economy

* Sustainably increasing the production and value of Northern Territory pastoral, horticultural, fishing and aquacultural industries.
* Supporting economic development in regional areas, including Indigenous development opportunities and capacity building.
* Partnering with industry stakeholders to expand markets and attract new investment.
* Targeting scientific research and extension services to support industry development, productivity and profitability.

Balanced Environment

* Facilitating strategic and innovative utilisation of land and water resources.
* Protecting Territory primary industries from exotic pests and diseases to maintain or enhance market access.
* Providing modern and credible regulatory and compliance services to government and the public across all relevant areas of business.
* Developing frameworks to support strategic resource planning.

Budget Highlights for 2014‑15

Prosperous Economy

* $30 million in Commonwealth funding, including $15 million in 2014-15, as part of the Farm Finance Concessional Loans Scheme to assist Territory farmers struggling with high levels of debt.
* $0.51 million additional funding to establish a Food Industry Development Group to reshape and drive economic agricultural development activities.
* $0.7 million for ongoing support for development of Indigenous commercial fishing capacity.
* $0.22 million to continue reviewing the status of the commercial fishery.
* $0.56 million for the sustainable management of the Territory’s recreational fishing sector.
* $0.4 million to lead Ord stage 3 development work to expand irrigation channels into the Territory to release 14 500 hectares of new agricultural land.
* $1.24 million, including Commonwealth funding of $0.35 million, to improve market export access to overseas markets and undertake initiatives to lengthen the mango production season.
* $0.3 million, including Commonwealth funding of $0.1 million, to investigate practices to maximise economic efficiency of nitrogen use on melon, vegetable and hay farms while minimising impacts of greenhouse gases on the environment and storing carbon in soil.
* $0.2 million to secure the profitability of the watermelon industry.
* $0.3 million for live export market development.
* $0.4 million for ongoing support to the Indigenous Pastoral Program through property planning, training, extension and advice.
* $0.15 million for advanced genetics in the Brahman cattle breed for improved production and marketability.

Balanced Environment

* $0.8 million to continue to support the Marine Ranger Program in Indigenous communities.
* $2.5 million for the sustainable management of the Territory aquatic resources.
* $2.25 million to support Indigenous development opportunities and provide permit‑free fishing access to intertidal waters overlaying Aboriginal land.

Outputs and Performance

Output Group: Resource Industry Development

Outcome: Provide quality research, policy and advisory services to facilitate and promote development and investment opportunities in food‑based industries.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013‑14  Budget | 2013‑14  Estimate | 2014‑15  Budget |
|  | $000 | $000 | $000 |
| Resource Industry Development | 31 033 | 32 184 | 32 840 |
| Primary Industry | 26 600 | 27 737 | 26 609 |
| Fisheries | 4 433 | 4 447 | 6 231 |

Key Variations

The increase in the Primary Industry output in 2013‑14 relates to additional externally funded projects and agreements. The decrease in 2014‑15 reflects the finalisation of these projects and new agreements yet to be negotiated, partially offset by additional funding for the establishment of a Food Industry Development Group.

The increase in the Fisheries output in 2014‑15 primarily relates to additional funding to support Indigenous development opportunities and provide permit-free fishing access to intertidal waters overlying Aboriginal land.

Primary Industry

Provision of research, targeted extension services and advice to promote development and investment in the Territory’s primary industry sector.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013‑14 Budget | 2013‑14 Estimate | 2014‑15 Budget |
| Research and extension projects that assist agricultural enterprises to improve productivity, profitability and sustainability | 42 | 46 | 49 |
| Technical publications and information packages available to clients | 870 | 855 | 865 |
| New or improved agricultural systems and products produced through research, development and extension projects | 8 | 14 | 14 |

Fisheries

Provide quality research and policy development to support the sustainable development of fisheries and aquaculture in the Territory.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013‑14 Budget | 2013‑14 Estimate | 2014‑15 Budget |
| Deliver community education programs that build capacity and promote the benefit of sustainable fisheries and aquatic ecosystems | 4 | 4 | 4 |
| Research, development and extension programs to facilitate development of the fishing and aquacultural industries and protect aquatic habitats | 13 | 13 | 13 |
| Projects that facilitate Indigenous economic development opportunities | 8 | 8 | 8 |

Output Group: Resource Industry Management

Outcome: Provide a management and compliance framework that ensures the sustainable development of the primary industry and fisheries sector within a safe ecological environment.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013‑14 Budget | 2013‑14 Estimate | 2014‑15  Budget |
|  | $000 | $000 | $000 |
| Resource Industry Management | 13 838 | 17 474 | 14 225 |
| Primary Industry | 8 857 | 10 026 | 8 732 |
| Fisheries | 4 981 | 7 448 | 5 493 |

Key Variations

The increase in the Primary Industry output in 2013‑14 relates to additional externally funded projects and agreements predominantly relating to Banana Freckle eradication. The decrease in 2014‑15 reflects the finalisation of these projects and new agreements yet to be negotiated.

The increase in the Fisheries output in 2013‑14 mainly relates to one-off funding for the fishing licence buyback scheme.

Primary Industry

Protect the Territory’s primary industry sector from pests and diseases, and regulate the production environment.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013‑14 Budget | 2013‑14 Estimate | 2014‑15 Budget |
| Achievement of annual implementation targets established under the NT Biosecurity Strategy | 90% | 90% | 90% |
| Animal health and residue market access surveys or projects | 6 | 5 | 5 |
| Chemical services (legislation, licensing, compliance, residue survey projects) | 3 | 3 | 3 |
| Plant health market access surveys or projects | 4 | 4 | 4 |

Fisheries

Manage the Territory’s aquatic resources and fishing industry sectors to support sustainable development.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013‑14 Budget | 2013‑14 Estimate | 2014‑15 Budget |
| Proportion of fisheries with contemporary risk assessments in place to guide management | 50% | 54% | 62% |
| Proportion of fish stocks that are assessed as being sustainably fished | 79% | 82% | 82% |
| Value of commercial fisheries | $56.0M | $56.0M | $56.0M |

Output Group: Corporate and Governance

Outcome: Undertake a range of functions to serve the agency’s core corporate and governance needs, including financial services, human resource management, risks, and information and communication technology services. Provide shared corporate services to the Department of Mines and Energy.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013‑14  Budget | 2013‑14  Estimate | 2014‑15  Budget |
|  | $000 | $000 | $000 |
| Corporate and Governance | 6 767 | 6 644 | 6 788 |
| Corporate and Governance | 4 241 | 4 592 | 4 675 |
| Shared Services Provided | 2 526 | 2 052 | 2 113 |

Key Variations

There are no significant variations.

Corporate and Governance

Provide a range of corporate and governance services to support the agency’s functions.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013‑14 Budget | 2013‑14 Estimate | 2014­‑15 Budget |
| Client satisfaction with services |  | 95% | 95% |

Shared Services Provided

Provide corporate and governance services to the Department of Mines and Energy.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013‑14 Budget | 2013‑14 Estimate | 2014‑15 Budget |
| Client satisfaction with services |  | 95% | 95% |

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Taxation revenue |  |  |
| Grants and subsidies revenue |  |  |
| Current | 836 |  |
| Capital |  |  |
| Appropriation |  |  |
| Output | 40 030 | 40 650 |
| Commonwealth |  |  |
| Sales of goods and services | 7 290 | 7 229 |
| Interest revenue |  |  |
| Goods and services received free of charge | 1 761 | 1 761 |
| Gain (+)/loss (-) on disposal of assets |  |  |
| Other revenue | 3 033 | 1 597 |
| TOTAL INCOME | 52 950 | 51 237 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 30 979 | 31 586 |
| Administrative expenses |  |  |
| Purchases of goods and services | 14 796 | 11 530 |
| Repairs and maintenance | 3 869 | 3 478 |
| Depreciation and amortisation | 2 923 | 2 923 |
| Services free of charge | 1 761 | 1 761 |
| Other administrative expenses |  |  |
| Grants and subsidies expenses |  |  |
| Current | 1 974 | 2 575 |
| Capital |  |  |
| Community service obligations |  |  |
| Interest expenses |  |  |
| TOTAL EXPENSES | 56 302 | 53 853 |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | - 3 352 | - 2 616 |
|  |  |  |
| Income Administered for the Central Holding Authority |  |  |
|  |  |  |
| INCOME |  |  |
| Taxation revenue |  |  |
| Commonwealth revenue |  |  |
| GST revenue |  |  |
| Specific purpose payments |  |  |
| National partnership agreements |  |  |
| Current grants |  |  |
| Capital grants |  |  |
| Fees from regulatory services |  |  |
| Interest revenue |  |  |
| Royalties and rents |  |  |
| Other revenue | 213 |  |
| TOTAL INCOME | 213 |  |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 3 511 | 3 683 |
| Receivables | 1 227 | 1 227 |
| Prepayments | 148 | 148 |
| Inventories |  |  |
| Advances and investments | 15 000 | 30 000 |
| Property, plant and equipment | 75 043 | 72 506 |
| Other assets |  |  |
| TOTAL ASSETS | 94 929 | 107 564 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held | 339 | 339 |
| Creditors and accruals | 1 479 | 1 479 |
| Borrowings and advances | 15 000 | 30 000 |
| Provisions | 5 454 | 5 454 |
| Other liabilities | 1 071 | 1 071 |
| TOTAL LIABILITIES | 23 343 | 38 343 |
|  |  |  |
| NET ASSETS | 71 586 | 69 221 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 64 157 | 63 544 |
| Equity injections/withdrawals | - 613 | 251 |
| Reserves | 33 310 | 33 310 |
| Accumulated funds |  |  |
| Opening balance | - 24 416 | - 25 268 |
| Current year surplus (+)/deficit (-) | - 3 352 | - 2 616 |
| Transfers to/from reserves | 2 500 |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 71 586 | 69 221 |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Taxes received |  |  |
| Grants and subsidies received |  |  |
| Current | 836 |  |
| Capital |  |  |
| Appropriation |  |  |
| Output | 40 030 | 40 650 |
| Commonwealth |  |  |
| Other agency receipts from sales of goods and services | 10 330 | 8 826 |
| Interest received |  |  |
| Total operating receipts | 51 196 | 49 476 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 30 899 | 31 586 |
| Payments for goods and services | 18 661 | 15 008 |
| Grants and subsidies paid |  |  |
| Current | 1 974 | 2 575 |
| Capital |  |  |
| Community service obligations |  |  |
| Interest paid |  |  |
| Total operating payments | 51 534 | 49 169 |
| NET CASH FROM OPERATING ACTIVITIES | - 338 | 307 |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales | 6 | 6 |
| Repayment of advances |  |  |
| Sales of investments |  |  |
| Total investing receipts | 6 | 6 |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets | 1 148 | 392 |
| Advances and investing payments | 15 000 | 15 000 |
| Total investing payments | 16 148 | 15 392 |
| NET CASH FROM INVESTING ACTIVITIES | - 16 142 | - 15 386 |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings | 15 000 | 15 000 |
| Deposits received |  |  |
| Appropriation |  |  |
| Capital | 881 | 251 |
| Commonwealth |  |  |
| Equity injections |  |  |
| Total financing receipts | 15 881 | 15 251 |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings |  |  |
| Finance lease payments |  |  |
| Equity withdrawals | 91 |  |
| Total financing payments | 91 |  |
| NET CASH FROM FINANCING ACTIVITIES | 15 790 | 15 251 |
|  |  |  |
| Net increase (+)/decrease (-) in cash held | - 690 | 172 |
| Cash at beginning of financial year | 4 201 | 3 511 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 3 511 | 3 683 |

Department of Mines and Energy

|  |  |  |
| --- | --- | --- |
| Output Group/Output | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
|  |  |  |
| Resource Industry Development | 10 380 | 12 286 |
| Northern Territory Geological Survey | 9 667 | 11 602 |
| Industry Development | 713 | 684 |
| Resource Industry Management | 15 428 | 19 864 |
| Mines Directorate | 13 070 | 17 388 |
| Energy Directorate | 2 358 | 2 476 |
| Corporate and Governance | 3 874 | 4 206 |
| Corporate and Governance | 1 822 | 2 093 |
| Shared Services Received | 2 052 | 2 113 |
| Total Expenses | 29 682 | 36 356 |
|  |  |  |
| Appropriation |  |  |
| Output | 23 391 | 26 028 |
| Capital | 27 |  |
| Commonwealth | 3 355 | 3 911 |
| 2014-15 Staffing: 146 |  |  |

Agency Profile

The Department of Mines and Energy is responsible for implementing the Northern Territory Government’s priorities for mineral and energy resources development and management.

This includes:

* delivering geoscience and prospectivity assessments to industry to attract exploration investment;
* regulating minerals from exploration through to development and operation of mines and their closure; and
* leading energy policy advice and regulating the energy supply chain.

Strategic Issues for 2014‑15

Prosperous Economy

* Attracting local and international business investment partnerships.
* Establishing strategic development zones.
* Leading the development of a whole of government energy policy.
* Encouraging cooperative planning infrastructure investment.
* Granting and administration of tenure and facilitating land access for mining, petroleum and geothermal exploration and development.
* Capturing and disseminating geological information to encourage the responsible development of the Territory’s mineral and petroleum resources.

Strong Society

* Encouraging industry to support local skills development and employment.

Balanced Environment

* Managing the residual risks associated with legacy mine sites.
* Balancing environmental, social and economic factors in developing and implementing policies for exploration, mining and production of minerals and energy.

Confident Culture

* Unlocking economic and social development opportunities in remote locations.

Budget Highlights for 2014‑15

Prosperous Economy

* $3.95 million for a renewed and enhanced Creating Opportunities for Resource Exploration (CORE) initiative to stimulate mineral and petroleum exploration.
* $2 million for an accelerated collaborative program to assess the Territory’s shale gas potential and resources.
* $1 million for the continuation of the mining remediation team.
* $1.1 million to continue improving mining approval timeframes and water monitoring and assessment of high-risk sites under the *Mining Management Act*.
* $0.3 million to continue the administration of the mining securities levy.
* $0.35 million to improve timelines for mineral titles division.
* $0.2 million to improve regulation of increased onshore gas activity.
* $1.5 million to support mineral and petroleum exploration through new geoscience programs and improved management and delivery of geoscience and exploration data.
* $0.95 million to continue to support the energy directorate to plan, develop and regulate Territory energy industries.

Balanced Environment

* $0.45 million to continue environmental regulation of mining activity.
* $2 million per annum to be held in trust for remediation of legacy mine sites.

Outputs and Performance

Output Group: Resource Industry Development

Outcome: Provision of quality services, information and advice to national and international stakeholders to support exploration and development of the Territory’s mineral and energy resources.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Resource Industry Development | 10 444 | 10 380 | 12 286 |
| Northern Territory Geological Survey | 9 727 | 9 667 | 11 602 |
| Industry Development | 717 | 713 | 684 |

Key Variations

The increase for the Northern Territory Geological Survey output mainly relates to additional funding to investigate shale gas potential in the Territory.

Northern Territory Geological Survey

Acquisition, management and delivery to industry of geoscience and exploration information, to increase the Territory’s competitiveness in attracting exploration investment to grow the mineral and petroleum industries.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
| New geospatial data sets and publications distributed to clients | 6 000 | 6 000 | 6 000 |
| Geoscientific data products developed or updated | 65 | 75 | 85 |
| Industry delegates at Annual Geoscience Exploration Seminar | 210 | 160 | 180 |
| Target rating for geological database FIAS1 | 10th | 9th | 10th |
| Information and product request responses within five days | 90% | 90% | 90% |
| Products and industry reports distributed online2 | 50% | 80% | 85% |

1 Fraser Institute Annual Survey (FIAS) is an annual global survey of mining companies that ranks the attractiveness of more than 90 jurisdictions for exploration and mining investment.

2 Variation in 2013-14 due to substantial increases in online downloads of reports as reported by web analysis software. Further increase in 2014-15 projected due to increased online availability of reports.

Industry Development

Promotion activities to attract investment into greenfields exploration, and mineral and energy projects.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
| Overseas investment attraction missions and seminars | 2 | 4 | 3 |
| International investment attraction events held domestically | 2 | 3 | 3 |
| New prospective international investment introductions made for Territory projects | 150 | 150 | 150 |

Output Group: Resource Industry Management

Outcome: Facilitate project development through efficient mineral and petroleum titles administration, and administer laws regulating exploration, mining and production of mineral and energy products.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Resource Industry Management | 15 888 | 15 428 | 19 864 |
| Mines Directorate | 13 539 | 13 070 | 17 388 |
| Energy Directorate | 2 349 | 2 358 | 2 476 |

Key Variations

The increase to the Mines Directorate output in 2014‑15 relates to additional Commonwealth funding for the management of the former Rum Jungle mine site.

Mines Directorate

Advancing the Territory’s economic development through responsible stewardship of its mineral resources.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Mine planning documents assessed | 350 | 363 | 360 |
| Audits conducted1 | 10 | 7 | 7 |
| General inspections conducted2 | 170 | 150 | 150 |
| Sites monitored by environmental monitoring unit3 | 25 | 35 | 35 |
| Total rehabilitation securities held ($M) | 652 | 750 | 750 |
| Authorisations granted4 | 100 | 237 | 100 |
| Number of authorised sites | 375 | 360 | 360 |
| Mining exploration licences granted | 1 500 | 1 300 | 1 300 |
| Applications for mineral exploration licences outstanding | 900 | 900 | 900 |

1 An audit is a formal examination of the environmental management system.

2 An inspection is any visit to the site by a mining officer (excludes audits).

3 Sites monitored include all sites monitored by the environmental monitoring unit for surface and ground water quality.

4 All authorisations were re-issued in the 2013‑14 financial year to include additional provisions relating to the mining securities levy. In coming financial years, the number of authorisations issued should return to similar levels as preceding years.

Energy Directorate

Advance the Territory’s economic development and energy security through administration of exploration licences, including land access issues and geothermal and petroleum interest.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
| Petroleum exploration permits granted1 | 50 | 55 | 60 |
| Applications for petroleum exploration permits outstanding2 | 140 | 136 | 135 |

1 Cumulative total granted as at 30 June.

2 As at 30 June.

Output Group: Corporate and Governance

Outcome: Undertake executive and secretariat services to support the agency’s functions. Corporate and governance services provided by the Department of Primary Industry and Fisheries through a shared services arrangement, including financial services, human resource management, information and communication technology, governance and risk.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Corporate and Governance | 4 220 | 3 874 | 4 206 |
| Corporate and Governance | 1 694 | 1 822 | 2 093 |
| Shared Services Received | 2 526 | 2 052 | 2 113 |

Key Variations

There are no significant variations.

Corporate and Governance

Provide a range of executive and secretariat services to support the agency’s functions.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
| Client satisfaction with services |  | 95% | 95% |

Shared Services Received

Shared corporate and governance services received from the Department of Primary Industry and Fisheries.

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Taxation revenue |  |  |
| Grants and subsidies revenue |  |  |
| Current |  |  |
| Capital |  |  |
| Appropriation |  |  |
| Output | 23 391 | 26 028 |
| Commonwealth | 3 355 | 3 911 |
| Sales of goods and services | 1 419 | 1 167 |
| Interest revenue |  |  |
| Goods and services received free of charge | 2 020 | 2 020 |
| Gain (+)/loss (-) on disposal of assets |  |  |
| Other revenue | 385 | 370 |
| TOTAL INCOME | 30 570 | 33 496 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 16 621 | 14 966 |
| Administrative expenses |  |  |
| Purchases of goods and services | 9 332 | 17 483 |
| Repairs and maintenance | 195 | 215 |
| Depreciation and amortisation | 860 | 860 |
| Services free of charge | 2 020 | 2 020 |
| Other administrative expenses |  |  |
| Grants and subsidies expenses |  |  |
| Current | 654 | 812 |
| Capital |  |  |
| Community service obligations |  |  |
| Interest expenses |  |  |
| TOTAL EXPENSES | 29 682 | 36 356 |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | 888 | - 2 860 |
|  |  |  |
| Income Administered for the Central Holding Authority |  |  |
|  |  |  |
| INCOME |  |  |
| Taxation revenue |  |  |
| Commonwealth revenue |  |  |
| GST revenue |  |  |
| Specific purpose payments |  |  |
| National partnership agreements |  |  |
| Current grants |  |  |
| Capital grants |  |  |
| Fees from regulatory services | 9 465 | 9 693 |
| Interest revenue |  |  |
| Royalties and rents | 3 000 | 3 000 |
| Other revenue | 65 | 65 |
| TOTAL INCOME | 12 530 | 12 758 |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 19 697 | 17 697 |
| Receivables | 111 | 111 |
| Prepayments | 166 | 166 |
| Inventories |  |  |
| Advances and investments |  |  |
| Property, plant and equipment | 10 324 | 9 464 |
| Other assets |  |  |
| TOTAL ASSETS | 30 298 | 27 438 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held | 19 170 | 19 170 |
| Creditors and accruals | 718 | 718 |
| Borrowings and advances |  |  |
| Provisions | 1 971 | 1 971 |
| Other liabilities | 6 | 6 |
| TOTAL LIABILITIES | 21 865 | 21 865 |
|  |  |  |
| NET ASSETS | 8 433 | 5 573 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 7 412 | 8 021 |
| Equity injections/withdrawals | 609 |  |
| Reserves | 1 655 | 1 655 |
| Accumulated funds |  |  |
| Opening balance | - 2 131 | - 1 243 |
| Current year surplus (+)/deficit (-) | 888 | - 2 860 |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 8 433 | 5 573 |
|  |  |  |
| Assets and Liabilities Administered for the Central Holding Authority | | |
|  |  |  |
| ASSETS |  |  |
| Taxes receivable |  |  |
| Grants and subsidies receivable |  |  |
| Royalties and rent receivable | 56 | 56 |
| Other receivables | 3 943 | 3 943 |
| TOTAL ASSETS | 3 999 | 3 999 |
|  |  |  |
| LIABILITIES |  |  |
| Central Holding Authority income payable | 60 | 60 |
| Unearned Central Holding Authority income | 3 939 | 3 939 |
| TOTAL LIABILITIES | 3 999 | 3 999 |
|  |  |  |
| NET ASSETS |  |  |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Taxes received |  |  |
| Grants and subsidies received |  |  |
| Current |  |  |
| Capital |  |  |
| Appropriation |  |  |
| Output | 23 391 | 26 028 |
| Commonwealth | 3 355 | 3 911 |
| Other agency receipts from sales of goods and services | 1 804 | 1 537 |
| Interest received |  |  |
| Total operating receipts | 28 550 | 31 476 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 16 621 | 14 966 |
| Payments for goods and services | 9 527 | 17 698 |
| Grants and subsidies paid |  |  |
| Current | 654 | 812 |
| Capital |  |  |
| Community service obligations |  |  |
| Interest paid |  |  |
| Total operating payments | 26 802 | 33 476 |
| NET CASH FROM OPERATING ACTIVITIES | 1 748 | - 2 000 |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales |  |  |
| Repayment of advances |  |  |
| Sales of investments |  |  |
| Total investing receipts |  |  |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets | 59 |  |
| Advances and investing payments |  |  |
| Total investing payments | 59 |  |
| NET CASH FROM INVESTING ACTIVITIES | - 59 |  |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings |  |  |
| Deposits received |  |  |
| Appropriation |  |  |
| Capital | 27 |  |
| Commonwealth |  |  |
| Equity injections |  |  |
| Total financing receipts | 27 |  |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings |  |  |
| Finance lease payments |  |  |
| Equity withdrawals |  |  |
| Total financing payments |  |  |
| NET CASH FROM FINANCING ACTIVITIES | 27 |  |
|  |  |  |
| Net increase (+)/decrease (-) in cash held | 1 716 | - 2 000 |
| Cash at beginning of financial year | 17 981 | 19 697 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 19 697 | 17 697 |

Department of Land Resource Management

|  |  |  |
| --- | --- | --- |
| Output Group/Output | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
|  |  |  |
| Land Resource Management | 40 319 | 39 386 |
| Flora and Fauna | 7 726 | 6 017 |
| Rangelands | 9 415 | 10 115 |
| Water Resources | 15 097 | 15 191 |
| Bushfires | 8 081 | 8 063 |
| Corporate and Governance | 9 452 | 10 103 |
| Corporate and Governance | 1 823 | 1 803 |
| Shared Services Provided | 7 629 | 8 300 |
| Total Expenses | 49 771 | 49 489 |
|  |  |  |
| Appropriation |  |  |
| Output | 32 818 | 34 599 |
| Capital | 450 | 450 |
| Commonwealth | 553 | 510 |
| 2014-15 Staffing: 240 |  |  |

Agency Profile

The Department of Land Resource Management provides natural resource management extension services and advice including the scientific assessment of flora, fauna, land and water assets and the allocation, management and monitoring of these resources to enable their sustainable and responsible use.

Strategic Issues for 2014-15

Prosperous Economy

* Identifying opportunities for agricultural expansion through the strategic assessment and identification of land with suitable soils and sufficient water, particularly on the Tiwi Islands.
* Finalising an appropriate, sustainable and transparent process for rental of the Territory’s estate for pastoral purposes.
* Exploring and promoting opportunities for the diversification of land use as a means to promote economic development.
* Promoting economic opportunities through the sustainable use of wildlife.

Balanced Environment

* Developing a water policy and plan for the Territory.
* Monitoring key rivers to support early warning and notification of flood risk to communities and infrastructure assets and developing mapping to assist communities to manage flood risk.
* Facilitating new land resource development through water allocation planning that is informed by best practice modelling and monitoring and community consultation.
* Reviewing and reforming the *Bushfires Act*, the *Water Act* and the *Weeds Management Act* to ensure that they address contemporary natural resource management issues in the Territory.
* Providing developers and users of the Territory’s natural resources with consistent scientific advice that promotes economic development without compromising the overall health of the Territory’s resources.
* Building community resilience to bushfire through increasing community involvement in fire awareness and mitigation programs, and sharing responsibility and improving compliance with fire prevention and mitigation legislation by landholders.
* Progressing a strategic approach to managing increased risk of bushfire and bushfire intensity in the rural-urban interface.
* Delivering policy, strategy and management advice relating to the conservation of the Territory’s unique wildlife and ecosystems for the ongoing sustainable development of the Territory.
* Working with Indigenous elders and communities to preserve and utilise Indigenous biocultural knowledge for the conservation of the Territory’s flora and fauna.
* Implementing robust monitoring systems to track the health of the Territory’s terrestrial and marine biodiversity and inform adaptive management.
* Increasing our understanding of the Territory’s biodiversity assets and assisting landholders and the community to protect threatened species.

Budget Highlights for 2014-15

Prosperous Economy

* $2.4 million additional funding for land and water assessments to determine new agricultural precincts throughout the Territory.
* $1.8 million for land and water suitability assessments for agricultural development on the Tiwi Islands.
* $0.5 million to continue weed management extension services across regional areas of the Territory to assist pastoralists in controlling weed incursions and infestations.
* $1.35 million to continue rangeland monitoring.

Balanced Environment

* $1 million to continue wildfire suppression.
* $0.5 million for assessment and monitoring of threatened and significant wildlife in Central Australia.
* $0.4 million for feral cat management in collaboration with Indigenous landowners.

|  |  |
| --- | --- |
|  | $M |
| 2014-15 New Capital Works |  |
| Mary River floodplain protection | 2.5 |

Outputs and Performance

Output Group: Land Resource Management

Outcome: Sustainable development of the Territory’s natural resources, mitigation of threats to these assets, and conservation of the native flora and fauna.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14  Budget | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 | $000 |
| Land Resource Management | 36 846 | 40 319 | 39 386 |
| Flora and Fauna | 7 213 | 7 726 | 6 017 |
| Rangelands | 8 882 | 9 415 | 10 115 |
| Water Resources | 12 807 | 15 097 | 15 191 |
| Bushfires | 7 944 | 8 081 | 8 063 |

Key Variations

The Land Resource Management output group decrease in 2014-15 is due to the completion of project funding, the timing of negotiation of externally funded programs in 2013-14, and increased efficiencies in delivering services offset by new funding for the land and water assessment functions.

Flora and Fauna

Scientific assessment and monitoring of the Territory’s native flora and fauna, and delivery of policy advice and support relating to their conservation, management and sustainable use.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Number of spatial biodiversity records for the Territory | 1.86M | 1.85M | 1.86M |
| Number of biodiversity information requests met | 2 300 | 2 400 | 2 400 |
| Number of active inventory, monitoring and applied research programs | 35 | 35 | 35 |
| Number of management programs in place for sustainable wildlife use | 7 | 6 | 7 |

Rangelands

Scientific assessment and monitoring of the Territory’s land and delivery of extension services, policy advice, and regulation of use and threats to the land resource.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Percentage of pastoral estate monitored in the year | 12% | 13% | 14% |
| Land clearing applications assessed | 11 | 9 | 10 |
| Area of land receiving weed extension services1 (000 km2) | 260 | 350 | 380 |
| Land development proposals assessed2 | 270 | 800 | 800 |
| Soil profile sites described and tested for land suitability assessment and mapping | 40 | 40 | 90 |

1 Increase reflects additional funding.

2 Development assessment proposals under the *Planning Act* where the department assessed and provided a comment of ‘no comment’ and assessments of proposals under the *Minerals Titles Act* were not included in the 2013‑14 Budget figure.

Water Resources

Scientific assessment and monitoring of the Territory’s water resources, allocation of this resource for sustainable use and delivery of flood forecasting services.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Proportion of the Territory assessed for ground water availability | 8.5% | 7.0% | 7.2% |
| Proportion of the Territory assessed for surface water availability | 5.9% | 5.9% | 6.0% |
| River, coastal regions and communities covered by flood risk mapping | 25 | 25 | 26 |
| Proportion of licensed groundwater use covered by current water allocation plans1 | 86% | 48% | 80% |
| Annual report cards on aquatic health of Darwin published | Yes | Yes | Yes |

1 Reflects delays in declaring five water plans in 2013-14.

Bushfires

Support landholders in the management and mitigation of wildfire and assisting volunteer brigades in fire management and suppression outside the Territory’s urban centres.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Number of property inspections conducted annually for firebreak compliance | 5 000 | 5 000 | 5 500 |
| Percentage of strategic firebreaks completed across the Territory annually | 100% | 100% | 90% |
| Number of trained volunteer brigade member firefighters | 490 | 525 | 540 |
| Area of the Territory affected by wildfires | 12% | 5% | 15% |

Output Group: Corporate and Governance

Outcome: Undertake a range of functions to serve the agencies’ core corporate, executive and governance needs, including financial services, human resource management, information and communication technology, governance and risk services, and communications and media.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Corporate and Governance | 9 367 | 9 452 | 10 103 |
| Corporate and Governance | 1 618 | 1 823 | 1 803 |
| Shared Services Provided | 7 749 | 7 629 | 8 300 |

Key Variations

The Corporate and Governance output group increase is due to the transfer of project funding from 2013-14 into 2014-15.

Corporate and Governance

Provide executive leadership and management to the Department of Land Resource Management.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Minister satisfaction with strategic policy advice1 |  | ≥ 4 | ≥ 4 |

1 Rating of 1 = extremely dissatisfied through to 5 = extremely satisfied.

Shared Services Provided

Provide shared corporate and governance services to four agencies and a government business division. Undertake a wide range of functions to serve the agencies’ core corporate needs, including financial services, human resource management, information and communication technology, governance and risk services, and communications and media.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Client satisfaction with services1 |  | ≥ 4 | ≥ 4 |

1 Rating of 1 = extremely dissatisfied through to 5 = extremely satisfied.

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Taxation revenue |  |  |
| Grants and subsidies revenue |  |  |
| Current | 2 491 | 1 540 |
| Capital |  |  |
| Appropriation |  |  |
| Output | 32 818 | 34 599 |
| Commonwealth | 553 | 510 |
| Sales of goods and services | 7 754 | 6 400 |
| Interest revenue |  |  |
| Goods and services received free of charge | 4 655 | 4 655 |
| Gain (+)/loss (-) on disposal of assets |  |  |
| Other revenue |  |  |
| TOTAL INCOME | 48 271 | 47 704 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 25 829 | 26 806 |
| Administrative expenses |  |  |
| Purchases of goods and services | 13 992 | 13 585 |
| Repairs and maintenance | 1 253 | 1 124 |
| Depreciation and amortisation | 772 | 739 |
| Services free of charge | 4 655 | 4 655 |
| Other administrative expenses |  |  |
| Grants and subsidies expenses |  |  |
| Current | 3 270 | 2 580 |
| Capital |  |  |
| Community service obligations |  |  |
| Interest expenses |  |  |
| TOTAL EXPENSES | 49 771 | 49 489 |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | - 1 500 | - 1 785 |
|  |  |  |
| Income Administered for the Central Holding Authority | |  |
|  |  |  |
| INCOME |  |  |
| Taxation revenue |  |  |
| Commonwealth revenue |  |  |
| GST revenue |  |  |
| Specific purpose payments |  |  |
| National partnership agreements |  |  |
| Current grants |  |  |
| Capital grants |  |  |
| Fees from regulatory services | 28 | 28 |
| Interest revenue |  |  |
| Royalties and rents | 3 884 | 3 884 |
| Other revenue |  |  |
| TOTAL INCOME | 3 912 | 3 912 |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 5 325 | 5 279 |
| Receivables | 1 698 | 1 698 |
| Prepayments | 115 | 115 |
| Inventories | 110 | 110 |
| Advances and investments |  |  |
| Property, plant and equipment | 8 997 | 8 708 |
| Other assets |  |  |
| TOTAL ASSETS | 16 245 | 15 910 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held | 457 | 457 |
| Creditors and accruals | 2 398 | 2 398 |
| Borrowings and advances |  |  |
| Provisions | 4 663 | 4 663 |
| Other liabilities | 947 | 947 |
| TOTAL LIABILITIES | 8 465 | 8 465 |
|  |  |  |
| NET ASSETS | 7 780 | 7 445 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 78 686 | 80 738 |
| Equity injections/withdrawals | 2 052 | 1 450 |
| Reserves | 1 850 | 1 850 |
| Accumulated funds |  |  |
| Opening balance | - 73 308 | - 74 808 |
| Current year surplus (+)/deficit (-) | - 1 500 | - 1 785 |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 7 780 | 7 445 |
|  |  |  |
| Assets and Liabilities Administered for the Central Holding Authority | | |
|  |  |  |
| ASSETS |  |  |
| Taxes receivable |  |  |
| Grants and subsidies receivable |  |  |
| Royalties and rent receivable | 1 260 | 1 260 |
| Other receivables |  |  |
| TOTAL ASSETS | 1 260 | 1 260 |
|  |  |  |
| LIABILITIES |  |  |
| Central Holding Authority income payable | 1 260 | 1 260 |
| Unearned Central Holding Authority income |  |  |
| TOTAL LIABILITIES | 1 260 | 1 260 |
|  |  |  |
| NET ASSETS |  |  |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Taxes received |  |  |
| Grants and subsidies received |  |  |
| Current | 2 491 | 1 540 |
| Capital |  |  |
| Appropriation |  |  |
| Output | 32 818 | 34 599 |
| Commonwealth | 553 | 510 |
| Other agency receipts from sales of goods and services | 7 754 | 6 400 |
| Interest received |  |  |
| Total operating receipts | 43 616 | 43 049 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 25 829 | 26 806 |
| Payments for goods and services | 15 181 | 14 709 |
| Grants and subsidies paid |  |  |
| Current | 3 270 | 2 580 |
| Capital |  |  |
| Community service obligations |  |  |
| Interest paid |  |  |
| Total operating payments | 44 280 | 44 095 |
| NET CASH FROM OPERATING ACTIVITIES | - 664 | - 1 046 |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales |  |  |
| Repayment of advances |  |  |
| Sales of investments |  |  |
| Total investing receipts |  |  |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets | 450 | 450 |
| Advances and investing payments |  |  |
| Total investing payments | 450 | 450 |
| NET CASH FROM INVESTING ACTIVITIES | - 450 | - 450 |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings |  |  |
| Deposits received |  |  |
| Appropriation |  |  |
| Capital | 450 | 450 |
| Commonwealth |  |  |
| Equity injections | 1 000 | 1 000 |
| Total financing receipts | 1 450 | 1 450 |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings |  |  |
| Finance lease payments |  |  |
| Equity withdrawals |  |  |
| Total financing payments |  |  |
| NET CASH FROM FINANCING ACTIVITIES | 1 450 | 1 450 |
|  |  |  |
| Net increase (+)/decrease (-) in cash held | 336 | - 46 |
| Cash at beginning of financial year | 4 989 | 5 325 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 5 325 | 5 279 |

Department of Housing

|  |  |  |
| --- | --- | --- |
| Output Group/Output | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
|  |  |  |
| Territory Housing Services | 298 139 | 296 162 |
| Housing Strategic Governance and Supply | 25 826 | 55 105 |
| Housing Services Delivery | 272 313 | 241 057 |
| Corporate and Governance | 13 050 | 13 506 |
| Corporate and Governance | 10 348 | 11 057 |
| Shared Services Provided | 2 702 | 2 449 |
| Total Expenses | 311 189 | 309 668 |
|  |  |  |
| Appropriation |  |  |
| Output | 56 833 | 61 464 |
| Capital | 8 623 | 6 817 |
| Commonwealth | 161 377 | 148 497 |
| 2014-15 Staffing: 402 |  |  |

Agency Profile

The Department of Housing is responsible for delivering safe, secure and appropriate social and affordable housing programs for Territorians.

Strategic Issues for 2014-15

Prosperous Economy

* Implementing strategic policy and planning decisions regarding housing assets and effective housing asset management through local contracts.
* Delivering a range of rental and home ownership choices through partnerships with the private and non‑government sectors and redevelopment of existing housing complexes.
* Increasing the capacity of clients to sustain tenancies and build the capacity of the non‑government sector to provide services and housing-related programs.
* Providing employment opportunities for remote Indigenous Territorians through the delivery of housing-related programs.

Strong Society

* Improving Indigenous housing through functional upgrades, and formalised tenancy arrangements.
* Improving safety and security for social housing tenants and neighbours.
* Delivering social housing programs that are integrated, sustainable and consistent across urban and remote communities.
* Reducing homelessness by increasing the social housing supply, improving existing transitional and supported accommodation, and developing early intervention and prevention strategies.

Budget Highlights for 2014-15

Strong Society

* $1.7 billion in Commonwealth and Territory Government funding over ten years from 2008-09, including $105 million in 2014-15, under the National Partnership Agreement on Remote Indigenous Housing and the National Partnership Agreement on Stronger Futures in the Northern Territory to construct new housing, upgrade existing housing and provide associated infrastructure in remote Indigenous communities in the Northern Territory.
* $439.6 million in Commonwealth funding over ten years from 2008-09, including $30.2 million in 2014-15, under the National Partnership Agreement on Remote Indigenous Housing to continue providing property and tenancy management for remote Indigenous housing. This funding will be supplemented by $15.6 million in rent collections in 2014-15.
* $6.7 million funding in 2014-15 to continue supporting the head lease rental initiative of the Real Housing for Growth Plan.
* $4.5 million in additional funding over three years to develop a Remote Indigenous Home Purchase Strategy.
* $24.3 million to continue repairs and maintenance of existing social and government employee assets across the Territory.
* $13.5 million to continue minor new works to upgrade existing social and government employee assets across the Territory.

|  |  |
| --- | --- |
| 2014-15 New Capital Works | $M |
| Government employee housing |  |
| Construct additional housing in remote locations | 5.0 |
| Land servicing in remote locations | 1.0 |
| Remote teacher housing | 3.8 |
| Upgrade existing dwellings in remote locations | 3.0 |
| Social housing |  |
| Redevelop unit complexes across all regions | 3.0 |
| Indigenous housing and infrastructure |  |
| Remote Indigenous housing | 94.2 |

Outputs and Performance

Output Group: Territory Housing Services

Outcome: Access to safe, secure and appropriate social and affordable housing programs for Territorians.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Territory Housing Services | 261 632 | 298 139 | 296 162 |
| Housing Strategic Governance and Supply | 32 752 | 25 826 | 55 105 |
| Housing Services Delivery | 228 880 | 272 313 | 241 057 |

Key Variations

The decrease in 2013-14 and the increase in 2014-15 for the Housing Strategic Governance and Supply output is due to revised timing of provision of dwellings to the affordable rental housing company, Venture Housing, and for Real Housing for Growth head leasing of properties in 2014-15.

The increase in 2013-14 for the Housing Services Delivery output relates to initial capitalisation as at 30 June 2013 of dwellings constructed in remote localities under Commonwealth-funded Indigenous housing programs, and the subsequent take-up of depreciation charges for these dwellings for the first time.

The decrease in 2014-15 for Housing Services Delivery output reflects lower funding for Commonwealth programs including the National Partnership Agreement on Remote Indigenous Housing and the National Affordable Housing Agreement. The National Partnership Agreement for Homelessness is pending the signing of a new agreement for 2014-15 with the Commonwealth.

Housing Strategic Governance and Supply

Provide safe, secure and appropriate social and affordable housing options to eligible Territorians and employees of Territory Government agencies in partnership with the non‑government and private sectors.

Meet the needs of eligible Territorians by providing new and upgraded housing and related infrastructure.

Provide strategic planning and policy advice, including community engagement, to support the delivery of social housing across the Territory.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
| New social housing dwellings1 | 141 | 144 | 95 |
| New affordable housing dwellings |  |  |  |
| Venture Housing dwellings2,3 |  | 9 | 116 |
| Home Buyer Initiative dwellings2 |  | 35 | 15 |
| Head Leasing Initiative dwellings2,3 |  | 14 | 190 |
| National Rental Affordability Scheme dwellings2,3 |  | 48 | 354 |
| Functional and durability upgrades to remote dwellings | 199 | 497 | 418 |
| Indigenous employment on remote projects | 20% | 20% | 20% |

1 Decrease in line with National Partnership Agreement on Remote Indigenous Housing funding.

2 New measure.

3 The increase in 2014-15 reflects the timing of take-up by the private sector.

Housing Services Delivery

Provide tenancy and property management services for eligible Territorians and employees of Territory Government agencies.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
| Net recurrent cost per urban housing dwelling | $13 023 | $14 325 | $14 933 |
| Urban social housing occupancy rate | 96% | 96% | 96% |
| Average turnaround times for vacant stock – social housing1,2 |  | 70 | 70 |
| Rent lost due to vacant dwellings2 |  | 5% | 5% |
| Rent arrears as a proportion of estimated annual rent to be collected | 3% | 3% | 3% |
| Urban social housing tenants receiving a rental rebate2 |  | 95% | 95% |
| Remote Indigenous employment in tenancy management | 50% | 50% | 50% |
| Remote Indigenous employment in property management | 40% | 40% | 40% |
| Reduction in anti-social behaviour in and around social housing properties2 |  |  |  |
| persons removed |  | 6 900 | 5 500 |
| notice of direction issued |  | 250 | 200 |
| alcohol disposed (litres) |  | 260 | 230 |
| number of incidents responded to |  | 7 100 | 6 400 |

1 Turnaround time measured in days.

2 New measure.

Output Group: Corporate and Governance

Outcome: Provide corporate services through a shared services model to the Department of Housing, NT Home Ownership, the Department of Community Services and the Department of Local Government and Regions.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Corporate and Governance | 13 524 | 13 050 | 13 506 |
| Corporate and Governance | 10 553 | 10 348 | 11 057 |
| Shared Services Provided | 2 971 | 2 702 | 2 449 |

Key Variations

The increase in 2014-15 for the Corporate Services output relates to the consolidation of relevant remote staff.

The decrease in the Shared Services Provided output is attributable to the transfer of staff and functions to other agencies.

Corporate and Governance

Provide a range of corporate and governance services to support the Department of Housing functions.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Client satisfaction with finance services |  | 90% | 90% |
| Client satisfaction with human resources services |  | 90% | 90% |
| Client satisfaction with corporate communications services |  | 90% | 90% |
| Client satisfaction with information technology and business support services |  | 90% | 90% |

Shared Services Provided

Provide shared corporate services to the Department of Local Government and Regions, the Department of Community Services and NT Home Ownership.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Client satisfaction with finance services |  | 90% | 90% |
| Client satisfaction with human resources services |  | 90% | 90% |
| Client satisfaction with corporate communications services |  | 90% | 90% |
| Client satisfaction with information technology and business support services |  | 90% | 90% |

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Taxation revenue |  |  |
| Grants and subsidies revenue |  |  |
| Current | 6 348 | 799 |
| Capital | 5 105 |  |
| Appropriation |  |  |
| Output | 56 833 | 61 464 |
| Commonwealth | 84 800 | 68 455 |
| Sales of goods and services | 63 647 | 60 481 |
| Interest revenue |  |  |
| Goods and services received free of charge | 6 393 | 6 393 |
| Gain (+)/loss (-) on disposal of assets | 1 000 | 2 000 |
| Other revenue | 1 241 | 30 |
| TOTAL INCOME | 225 367 | 199 622 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 39 219 | 41 544 |
| Administrative expenses |  |  |
| Purchases of goods and services | 52 530 | 53 432 |
| Repairs and maintenance | 24 262 | 24 262 |
| Depreciation and amortisation | 75 030 | 75 030 |
| Services free of charge | 6 393 | 6 393 |
| Other administrative expenses | 5 420 | 37 548 |
| Grants and subsidies expenses |  |  |
| Current | 88 235 | 59 330 |
| Capital | 9 050 | 1 266 |
| Community service obligations | 677 | 677 |
| Interest expenses | 10 373 | 10 186 |
| TOTAL EXPENSES | 311 189 | 309 668 |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | - 85 822 | - 110 046 |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 64 155 | 41 787 |
| Receivables | 3 728 | 3 728 |
| Prepayments | 1 223 | 1 223 |
| Inventories |  |  |
| Advances and investments |  |  |
| Property, plant and equipment | 2 902 089 | 2 929 721 |
| Other assets |  |  |
| TOTAL ASSETS | 2 971 195 | 2 976 459 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held | 3 345 | 3 345 |
| Creditors and accruals | 21 861 | 21 861 |
| Borrowings and advances | 95 260 | 93 711 |
| Provisions | 6 553 | 6 553 |
| Other liabilities | 4 303 | 4 303 |
| TOTAL LIABILITIES | 131 322 | 129 773 |
|  |  |  |
| NET ASSETS | 2 839 873 | 2 846 686 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 1 376 910 | 1 532 138 |
| Equity injections/withdrawals | 155 228 | 116 859 |
| Reserves | 1 952 795 | 1 952 795 |
| Accumulated funds |  |  |
| Opening balance | - 559 238 | - 645 060 |
| Current year surplus (+)/deficit (-) | - 85 822 | - 110 046 |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 2 839 873 | 2 846 686 |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Taxes received |  |  |
| Grants and subsidies received |  |  |
| Current | 6 348 | 799 |
| Capital | 5 105 |  |
| Appropriation |  |  |
| Output | 56 833 | 61 464 |
| Commonwealth | 84 800 | 68 455 |
| Other agency receipts from sales of goods and services | 64 888 | 60 511 |
| Interest received |  |  |
| Total operating receipts | 217 974 | 191 229 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 39 219 | 41 544 |
| Payments for goods and services | 76 792 | 77 694 |
| Grants and subsidies paid |  |  |
| Current | 88 235 | 59 330 |
| Capital | 9 050 | 1 266 |
| Community service obligations | 677 | 677 |
| Interest paid | 10 373 | 10 186 |
| Total operating payments | 224 346 | 190 697 |
| NET CASH FROM OPERATING ACTIVITIES | - 6 372 | 532 |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales | 13 450 | 22 450 |
| Repayment of advances |  |  |
| Sales of investments |  |  |
| Total investing receipts | 13 450 | 22 450 |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets | 182 967 | 160 660 |
| Advances and investing payments |  |  |
| Total investing payments | 182 967 | 160 660 |
| NET CASH FROM INVESTING ACTIVITIES | - 169 517 | - 138 210 |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings |  |  |
| Deposits received |  |  |
| Appropriation |  |  |
| Capital | 8 623 | 6 817 |
| Commonwealth | 76 577 | 80 042 |
| Equity injections | 70 000 | 30 000 |
| Total financing receipts | 155 200 | 116 859 |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings | 1 363 | 1 549 |
| Finance lease payments |  |  |
| Equity withdrawals |  |  |
| Total financing payments | 1 363 | 1 549 |
| NET CASH FROM FINANCING ACTIVITIES | 153 837 | 115 310 |
|  |  |  |
| Net increase (+)/decrease (-) in cash held | - 22 052 | - 22 368 |
| Cash at beginning of financial year | 86 207 | 64 155 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 64 155 | 41 787 |

NT Home Ownership

|  |  |  |
| --- | --- | --- |
| Business Line | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
|  |  |  |
| Income | 17 189 | 15 988 |
| NT Home Ownership | 17 189 | 15 988 |
|  |  |  |
| Expenses | 16 522 | 15 332 |
| NT Home Ownership | 16 522 | 15 332 |
|  |  |  |
| SURPLUS (+)/DEFICIT (-) BEFORE INCOME TAX | 667 | 656 |
| 2014-15 Staffing: 2 |  |  |

Business Division Profile

NT Home Ownership provides home loan products and services to increase supply at the more affordable end of the housing market, provide more home ownership opportunities for Territorians otherwise unable to enter the market and reduce pressure on the rental market.

Strategic Issues for 2014-15

Prosperous Economy

* Providing home ownership opportunities through the Northern Territory Government’s HomeBuild Access loan products.

Budget Highlights for 2014-15

Strong Society

* Provision of new HomeBuild Access loans across the Territory.

Performance

There are no significant performance changes anticipated between 2013-14 and 2014-15.

Business Line: NT Home Ownership

Outcome: Increase opportunities for Territorians to own their own home, with a focus on new supply at the affordable end of the housing market.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
| Loan portfolio balance1 | $231M | $198M | $171M |
| Loan turnover rate | 9.6% | 15.0% | 17.0% |
| Loan accounts in arrears greater than 30 days | 1.8% | 2.1% | 2.3% |
| Median purchase price | $510 000 | $480 000 | $490 000 |

1 The decrease from the 2013-14 Budget reflects the value of loans discharged exceeding new loans funded.

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Taxation revenue |  |  |
| Grants and subsidies revenue |  |  |
| Current |  |  |
| Capital |  |  |
| Appropriation |  |  |
| Output |  |  |
| Commonwealth |  |  |
| Sales of goods and services | 677 | 677 |
| Interest revenue | 13 719 | 12 418 |
| Goods and services received free of charge |  |  |
| Gain (+)/loss (-) on disposal of assets | 2 793 | 2 893 |
| Other revenue |  |  |
| TOTAL INCOME | 17 189 | 15 988 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 267 | 267 |
| Administrative expenses |  |  |
| Purchases of goods and services | 2 435 | 2 435 |
| Repairs and maintenance |  |  |
| Depreciation and amortisation |  |  |
| Services free of charge |  |  |
| Other administrative expenses |  |  |
| Grants and subsidies expenses |  |  |
| Current | 84 | 84 |
| Capital |  |  |
| Community service obligations |  |  |
| Interest expenses | 13 736 | 12 546 |
| TOTAL EXPENSES | 16 522 | 15 332 |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | 667 | 656 |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 10 138 | 24 094 |
| Receivables | 57 | 57 |
| Prepayments |  |  |
| Inventories |  |  |
| Advances and investments | 290 659 | 269 552 |
| Property, plant and equipment |  |  |
| Other assets |  |  |
| TOTAL ASSETS | 300 854 | 293 703 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held |  |  |
| Creditors and accruals | 1 740 | 1 744 |
| Borrowings and advances | 259 791 | 251 980 |
| Provisions | 35 | 35 |
| Other liabilities |  |  |
| TOTAL LIABILITIES | 261 566 | 253 759 |
|  |  |  |
| NET ASSETS | 39 288 | 39 944 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 22 745 | 22 745 |
| Equity injections/withdrawals |  |  |
| Reserves |  |  |
| Accumulated funds |  |  |
| Opening balance | 15 876 | 16 543 |
| Current year surplus (+)/deficit (-) | 667 | 656 |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 39 288 | 39 944 |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Taxes received |  |  |
| Grants and subsidies received |  |  |
| Current |  |  |
| Capital |  |  |
| Appropriation |  |  |
| Output |  |  |
| Commonwealth |  |  |
| Other agency receipts from sales of goods and services | 677 | 677 |
| Interest received | 13 719 | 12 418 |
| Total operating receipts | 14 396 | 13 095 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 267 | 267 |
| Payments for goods and services | 2 435 | 2 435 |
| Grants and subsidies paid |  |  |
| Current | 84 | 84 |
| Capital |  |  |
| Community service obligations |  |  |
| Interest paid | 13 915 | 12 542 |
| Total operating payments | 16 701 | 15 328 |
| NET CASH FROM OPERATING ACTIVITIES | - 2 305 | - 2 233 |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales |  |  |
| Repayment of advances | 30 000 | 27 000 |
| Sales of investments | 7 000 | 7 000 |
| Total investing receipts | 37 000 | 34 000 |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets |  |  |
| Advances and investing payments | 7 000 | 10 000 |
| Total investing payments | 7 000 | 10 000 |
| NET CASH FROM INVESTING ACTIVITIES | 30 000 | 24 000 |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings |  |  |
| Deposits received |  |  |
| Appropriation |  |  |
| Capital |  |  |
| Commonwealth |  |  |
| Equity injections |  |  |
| Total financing receipts |  |  |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings | 37 453 | 7 811 |
| Finance lease payments |  |  |
| Equity withdrawals |  |  |
| Total financing payments | 37 453 | 7 811 |
| NET CASH FROM FINANCING ACTIVITIES | - 37 453 | - 7 811 |
|  |  |  |
| Net increase (+)/decrease (-) in cash held | - 9 758 | 13 956 |
| Cash at beginning of financial year | 19 896 | 10 138 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 10 138 | 24 094 |

Tourism NT

|  |  |  |
| --- | --- | --- |
| Output Group/Output | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
|  |  |  |
| Tourism NT | 43 676 | 42 513 |
| Marketing | 43 676 | 42 513 |
| Corporate and Governance | 2 234 | 2 187 |
| Corporate and Governance | 2 234 | 2 187 |
| Total Expenses | 45 910 | 44 700 |
|  |  |  |
| Appropriation |  |  |
| Output | 45 149 | 42 571 |
| Capital |  |  |
| Commonwealth |  |  |
| 2014-15 Staffing: 71 |  |  |

Agency Profile

Tourism NT is a statutory authority established under the *Tourism NT Act*that markets the Northern Territory as a desirable visitor destination and encourages and facilitates the sustainable growth of the tourism industry in the Territory.

Strategic Issues for 2014‑15

Prosperous Economy

* Focusing expenditure on activity that will drive sales to the Territory by highlighting regional experiences and positioning the Territory through public relations, digital and social media marketing.
* Refining activity in international markets through increased partnerships with trade, implementation of global digital and social channels to facilitate 24/7 marketing messages and working closely with government partners to advance the development of northern Australia.
* Managing the transition of Territory Discoveries from a government business division to a private contract arrangement.
* Engendering an industry‑led approach to achieving Tourism Vision 2020 by:
* integrating the tourism sector into broader business community and government networks;
* improving tourism industry engagement and stakeholder communications; and
* providing increased opportunity for operator input into regional area marketing.
* Refining marketing activities through additional focus on key sectors such as drive, cruise, rail and luxury travel.
* Adjusting marketing activities in response to changing consumer behaviour including increased use of personal marketing approaches.
* Working in partnership with airlines on cooperative marketing campaigns to build sustainable aviation services to the Territory, with an emphasis on fully utilising existing capacity.

Confident Culture

* Building a stronger Territory tourism brand by maximising returns from tourism event acquisitions and business event development, including promoting the range of festivals and events held across the Territory.

Budget Highlights for 2014‑15

Prosperous Economy

* $17.5 million for domestic marketing activity in partnership with tourism retailers, airlines and other partners, highlighting experiences across the Territory including:
* $8.2 million in cooperative activity to drive sales and trade training;
* $3 million for branding and regional awareness promotions including corporate sponsorships; and
* $0.65 million to capture and update imagery of tourism experiences across the regions.
* $13.6 million, including an additional $7.5 million in 2014‑15, to market the Territory internationally as a holiday destination and contributing to the development of northern Australia, including:
* $2.8 million for eastern markets to support marketing by Territory operators in emerging markets and promote point‑to‑point travel to Darwin and the Top End to build sustainable demand for international aviation services;
* $7.6 million for western markets with a continued focus on regional dispersal to the Territory as part of broader Tourism Australia campaigns;
* $0.8 million for cooperative marketing campaigns with airlines to build inbound demand for existing aviation services; and
* $0.5 million for marketing on the east coast of Australia targeting free and independent travellers already in Australia to encourage them to include the Territory as part of their travel plans and working with inbound operators and other partners to drive traffic to the Territory.
* $1.9 million for the provision of regional marketing and visitor information services across the Territory.
* $2.5 million to market and promote the Territory as a business events destination.
* $0.5 million for a tourism product development grant program focused on regional and remote areas.
* $0.15 million to develop an internship program in partnership with industry employers with the aim of providing ongoing employment and a career path within the tourism industry.

Confident Culture

* $0.25 million for promotion in interstate markets of events and festivals being held across the Territory.

Outputs and Performance

Output Group: Tourism NT

Outcome: Increased tourism contribution to the Territory economy and support for regional development.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013‑14 Budget | 2013‑14 Estimate | 2014‑15 Budget |
|  | $000 | $000 | $000 |
| Tourism NT | 45 369 | 43 676 | 42 513 |
| Marketing | 45 369 | 43 676 | 42 513 |

Key Variations

Decline in marketing output mainly reflects savings resulting from licensing Territory Discoveries to the private sector.

Marketing

Positioning the Territory and its tourism products in key target markets, stimulating interest in and desire to purchase travel through consumer campaigns and partnerships with travel and trade distribution partners.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013‑14 Budget | 2013‑14 Estimate | 2014‑15 Budget |
| Holiday visitor expenditure1: |  |  |  |
| domestic | $444M | $492M | $507M |
| international | $306M | $300M | $330M |
| Holiday visitors1: |  |  |  |
| domestic | 467 000 | 401 000 | 413 000 |
| international | 242 000 | 221 000 | 243 000 |
| Holiday visitors to regions1: |  |  |  |
| Central Australia | 323 000 | 334 000 | 337 000 |
| Top End | 441 000 | 370 000 | 389 000 |
| Proportion of holiday visitors outside the peak season1,2 | 67% | 67% | 67% |
| Number of successful business tourism event bids3 | 72 | 72 | 72 |
| Territory Discoveries gross travelled revenue4 | $10.4M | $11.5M | $12.1M |

1 Source: Tourism Research Australia, National Visitor Survey and International Visitor Survey. The 2013‑14 Estimate reflects actual data for the 12 months to December 2013, which is the most recent data available.

2 The peak tourism season in the Territory is the September quarter.

3 Business tourism is travel undertaken for the purpose of attending or participating in a convention, meeting, exhibition or incentive.

4 Excludes air travel component of booking.

Output Group: Corporate and Governance

Outcome: Improved organisation performance through strategic and governance leadership and the provision of core corporate services functions.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013‑14 Budget | 2013‑14 Estimate | 2014‑15 Budget |
|  | $000 | $000 | $000 |
| Corporate and Governance | 2 287 | 2 234 | 2 187 |
| Corporate and Governance | 2 287 | 2 234 | 2 187 |

Key Variations

There are no significant variations.

Corporate and Governance

Provide strategic and governance leadership to guide the direction and focus of Tourism NT and undertake primary corporate functions that support agency outcomes including secretariat, corporate communications, financial management, human resource management, information management, risk mitigation, audit and general office services.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013‑14 Budget | 2013‑14 Estimate | 2014‑15 Budget |
| Client satisfaction with services |  | 70% | 80% |
| Staff satisfaction with leadership and direction |  | 70% | 80% |

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Taxation revenue |  |  |
| Grants and subsidies revenue |  |  |
| Current |  |  |
| Capital |  |  |
| Appropriation |  |  |
| Output | 45 149 | 42 571 |
| Commonwealth |  |  |
| Sales of goods and services | 1 298 | 438 |
| Interest revenue | 93 |  |
| Goods and services received free of charge | 1 582 | 1 582 |
| Gain (+)/loss (-) on disposal of assets |  |  |
| Other revenue | 87 |  |
| TOTAL INCOME | 48 209 | 44 591 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 10 477 | 8 697 |
| Administrative expenses |  |  |
| Purchases of goods and services | 30 765 | 30 860 |
| Repairs and maintenance | 22 | 20 |
| Depreciation and amortisation | 72 | 71 |
| Services free of charge | 1 582 | 1 582 |
| Other administrative expenses | 10 |  |
| Grants and subsidies expenses |  |  |
| Current | 2 982 | 3 470 |
| Capital |  |  |
| Community service obligations |  |  |
| Interest expenses |  |  |
| TOTAL EXPENSES | 45 910 | 44 700 |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | 2 299 | - 109 |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 5 917 | 5 879 |
| Receivables | 896 | 896 |
| Prepayments |  |  |
| Inventories |  |  |
| Advances and investments | 100 | 100 |
| Property, plant and equipment | 642 | 571 |
| Other assets |  |  |
| TOTAL ASSETS | 7 555 | 7 446 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held |  |  |
| Creditors and accruals | 3 553 | 3 553 |
| Borrowings and advances |  |  |
| Provisions | 1 642 | 1 642 |
| Other liabilities |  |  |
| TOTAL LIABILITIES | 5 195 | 5 195 |
|  |  |  |
| NET ASSETS | 2 360 | 2 251 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 3 487 | 993 |
| Equity injections/withdrawals | - 2 494 |  |
| Reserves |  |  |
| Accumulated funds |  |  |
| Opening balance | - 932 | 1 367 |
| Current year surplus (+)/deficit (-) | 2 299 | - 109 |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 2 360 | 2 251 |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Taxes received |  |  |
| Grants and subsidies received |  |  |
| Current |  |  |
| Capital |  |  |
| Appropriation |  |  |
| Output | 45 149 | 42 571 |
| Commonwealth |  |  |
| Other agency receipts from sales of goods and services | 24 343 | 438 |
| Interest received | 93 |  |
| Total operating receipts | 69 585 | 43 009 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 10 477 | 8 697 |
| Payments for goods and services | 53 747 | 30 880 |
| Grants and subsidies paid |  |  |
| Current | 2 982 | 3 470 |
| Capital |  |  |
| Community service obligations |  |  |
| Interest paid |  |  |
| Total operating payments | 67 206 | 43 047 |
| NET CASH FROM OPERATING ACTIVITIES | 2 379 | - 38 |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales |  |  |
| Repayment of advances |  |  |
| Sales of investments | 5 667 |  |
| Total investing receipts | 5 667 |  |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets |  |  |
| Advances and investing payments |  |  |
| Total investing payments |  |  |
| NET CASH FROM INVESTING ACTIVITIES | 5 667 |  |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings |  |  |
| Deposits received |  |  |
| Appropriation |  |  |
| Capital |  |  |
| Commonwealth |  |  |
| Equity injections | - 2 494 |  |
| Total financing receipts | - 2 494 |  |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings |  |  |
| Finance lease payments |  |  |
| Equity withdrawals | 2 494 |  |
| Total financing payments | 2 494 |  |
| NET CASH FROM FINANCING ACTIVITIES | - 4 988 |  |
|  |  |  |
| Net increase (+)/decrease (-) in cash held | 3 058 | - 38 |
| Cash at beginning of financial year | 2 859 | 5 917 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 5 917 | 5 879 |

Department of Sport, Recreation and Racing

|  |  |  |
| --- | --- | --- |
| Output Group/Output | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
|  |  |  |
| Sport and Recreation | 53 694 | 55 975 |
| Northern Territory Institute of Sport, Sporting and Racing Services | 29 349 | 29 523 |
| Regional, Remote and Club Development | 5 997 | 8 515 |
| Venues and Events | 18 348 | 17 937 |
| Corporate and Governance | 2 190 | 2 221 |
| Corporate and Governance | 1 175 | 1 209 |
| Shared Services Received | 1 015 | 1 012 |
| Total Expenses | 55 884 | 58 196 |
|  |  |  |
| Appropriation |  |  |
| Output | 48 269 | 52 193 |
| Capital |  |  |
| Commonwealth |  |  |
| 2014-15 Staffing: 52 |  |  |

Agency Profile

The role of the Department of Sport, Recreation and Racing is to invest in and develop the sport, recreation and racing sectors in the Northern Territory. The department also represents the Territory’s interests in policy and decision making forums regarding national sporting and racing development and delivery.

Strategic Issues for 2014-15

Confident Culture

* Maximising tourism, economic and community benefits from hosting national level sporting fixtures.
* Assisting peak sporting and recreational bodies to address governance, financial, sustainability and integrity issues.
* Enhancing the capacity of regional and remote communities to deliver regular, organised sporting competitions.
* Improving the availability and quality of sporting opportunities for children.
* Maintaining facilities at suitable standards for national competition.

Budget Highlights for 2014-15

Confident Culture

* $5 million additional funding to expand and administer the Sport Voucher scheme.
* $0.21 million additional funding to continue support for Thoroughbred Racing Northern Territory to conduct race meetings and maintain facilities throughout the Territory.
* $2.3 million to continue to operate the Palmerston Water Park.
* $2.4 million to continue to operate the Leanyer Recreation Park.
* $0.3 million to continue upgrades to the Alice Springs drag strip to support hosting regional and national events.
* $5.6 million for grants to peak sporting bodies and active recreation organisations.
* $0.15 million for the second year of a two-year agreement with Adelaide United to host A-League games in Alice Springs.
* $1 million for the second year of a four-year agreement with Parramatta Eels to hold a National Rugby League premiership game in Darwin and pre-season game in Alice Springs.
* $0.2 million funding to Northern Territory Football Club to assist Territory Thunder to participate in the North East Australian Football League.
* $1 million additional funding to continue to bring Australian Football League matches to the Territory.

|  |  |
| --- | --- |
|  | $M |
| 2014-15 New Capital Works |  |
| Hidden Valley Motor Sports Complex – upgrades | 4.3 |

Outputs and Performance

Output Group: Sport and Recreation

Outcome: Invest in and develop the sport, recreation and racing sectors in the Territory.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Sport and Recreation | 51 089 | 53 694 | 55 975 |
| Northern Territory Institute of Sport, Sporting and Racing Services | 28 537 | 29 349 | 29 523 |
| Regional, Remote and Club Development | 5 271 | 5 997 | 8 515 |
| Venues and Events | 17 281 | 18 348 | 17 937 |

Key Variations

The Sport and Recreation output group increase in 2014-15 mainly reflects increased funding for the expanded Sport Voucher scheme.

Northern Territory Institute of Sport, Sporting and Racing Services

Facilitate well-governed, financially sound peak bodies and provide talented athlete identification and high performance services through the Northern Territory Institute of Sport (NTIS). Represent and manage Territory interests in national policy and service provision through strong relationships with state and national agencies.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Territory peak bodies supported | 60 | 59 | 59 |
| NTIS athlete and coach services | 9 | 9 | 9 |
| Race meetings1 | 130 | 130 | 130 |
| Number of national policy committees with Territory representation | 9 | 8 | 8 |

1 Includes thoroughbred and greyhound racing.

Regional, Remote and Club Development

Support participation in sport and recreation at regional, remote and club levels across the Territory, with investment through grants and provision of advice, education and training programs.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Remote community sport and active recreation development programs delivered | 75 | 75 | 75 |
| Regional community sport and active recreation programs delivered | 30 | 46 | 40 |
| Clubs directly assisted with grass roots support | 36 | 58 | 58 |
| Number of eligible organisations registered for sport vouchers1 |  | 226 | 300 |

1 New measure. The increase in the 2014-15 Budget reflects the inclusion of recreational and cultural activities.

Venues and Events

Manage and lease Territory government-owned sporting facilities such as Marrara Indoor Stadium, Hidden Valley Motorsports Complex and TIO Stadium. Negotiate and contract the scheduling and delivery of national sporting matches in the Territory.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Venues leased to sporting bodies | 11 | 11 | 11 |
| Venues directly managed | 2 | 2 | 2 |
| National level sporting matches delivered | 8 | 8 | 8 |
| Marrara Indoor Stadium |  |  |  |
| Number of events/exhibitions | 23 | 26 | 23 |
| Number of regular scheduled competitions | 11 | 9 | 10 |
| Hidden Valley |  |  |  |
| Number of events | 16 | 14 | 13 |
| Number of regular scheduled competitions | 18 | 17 | 17 |

Output Group: Corporate and Governance

Outcome: Undertake a range of functions to serve the agency’s core corporate, executive and governance needs, including financial services, human resource management, information and communication technology, governance and risk services, and communications and media.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Corporate and Governance | 2 218 | 2 190 | 2 221 |
| Corporate and Governance | 1 390 | 1 175 | 1 209 |
| Shared Services Received | 828 | 1 015 | 1 012 |

Key Variations

There are no significant variations.

Corporate and Governance

Provide executive and governance services to directly support the agency’s functions.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Formal briefings to Minister or Minister’s office1 |  | 320 | 345 |

1 Includes written ministerial briefs and Cabinet submissions.

Shared Services Received

Corporate services received from the Department of Land Resource Management under a service level agreement including financial services, human resource management, information and communication technology, governance and risk services, and communications and media.

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Taxation revenue |  |  |
| Grants and subsidies revenue |  |  |
| Current | 814 |  |
| Capital |  |  |
| Appropriation |  |  |
| Output | 48 269 | 52 193 |
| Commonwealth |  |  |
| Sales of goods and services | 612 | 518 |
| Interest revenue |  |  |
| Goods and services received free of charge | 482 | 482 |
| Gain (+)/loss (-) on disposal of assets |  |  |
| Other revenue | 25 | 25 |
| TOTAL INCOME | 50 202 | 53 218 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 6 017 | 5 705 |
| Administrative expenses |  |  |
| Purchases of goods and services | 8 651 | 9 247 |
| Repairs and maintenance | 3 023 | 2 382 |
| Depreciation and amortisation | 4 978 | 4 978 |
| Services free of charge | 482 | 482 |
| Other administrative expenses |  |  |
| Grants and subsidies expenses |  |  |
| Current | 31 242 | 34 080 |
| Capital | 1 491 | 1 322 |
| Community service obligations |  |  |
| Interest expenses |  |  |
| TOTAL EXPENSES | 55 884 | 58 196 |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | - 5 682 | - 4 978 |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 1 569 | 1 569 |
| Receivables | 940 | 940 |
| Prepayments | 26 | 26 |
| Inventories |  |  |
| Advances and investments |  |  |
| Property, plant and equipment | 151 915 | 146 937 |
| Other assets |  |  |
| TOTAL ASSETS | 154 450 | 149 472 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held |  |  |
| Creditors and accruals | 845 | 845 |
| Borrowings and advances |  |  |
| Provisions | 781 | 781 |
| Other liabilities |  |  |
| TOTAL LIABILITIES | 1 626 | 1 626 |
|  |  |  |
| NET ASSETS | 152 824 | 147 846 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 139 503 | 137 934 |
| Equity injections/withdrawals | - 1 569 |  |
| Reserves | 21 940 | 21 940 |
| Accumulated funds |  |  |
| Opening balance | - 3 355 | - 7 050 |
| Current year surplus (+)/deficit (-) | - 5 682 | - 4 978 |
| Transfers to/from reserves | 1 987 |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 152 824 | 147 846 |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Taxes received |  |  |
| Grants and subsidies received |  |  |
| Current | 814 |  |
| Capital |  |  |
| Appropriation |  |  |
| Output | 48 269 | 52 193 |
| Commonwealth |  |  |
| Other agency receipts from sales of goods and services | 637 | 543 |
| Interest received |  |  |
| Total operating receipts | 49 720 | 52 736 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 6 017 | 5 705 |
| Payments for goods and services | 11 670 | 11 629 |
| Grants and subsidies paid |  |  |
| Current | 31 242 | 34 080 |
| Capital | 1 491 | 1 322 |
| Community service obligations |  |  |
| Interest paid |  |  |
| Total operating payments | 50 420 | 52 736 |
| NET CASH FROM OPERATING ACTIVITIES | - 700 |  |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales |  |  |
| Repayment of advances |  |  |
| Sales of investments |  |  |
| Total investing receipts |  |  |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets |  |  |
| Advances and investing payments |  |  |
| Total investing payments |  |  |
| NET CASH FROM INVESTING ACTIVITIES |  |  |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings |  |  |
| Deposits received |  |  |
| Appropriation |  |  |
| Capital |  |  |
| Commonwealth |  |  |
| Equity injections |  |  |
| Total financing receipts |  |  |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings |  |  |
| Finance lease payments |  |  |
| Equity withdrawals |  |  |
| Total financing payments |  |  |
| NET CASH FROM FINANCING ACTIVITIES |  |  |
|  |  |  |
| Net increase (+)/decrease (-) in cash held | - 700 |  |
| Cash at beginning of financial year | 2 269 | 1 569 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 1 569 | 1 569 |

Department of Arts and Museums

|  |  |  |
| --- | --- | --- |
| Output Group/Output | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
|  |  |  |
| Arts and Culture | 43 556 | 41 872 |
| Scientific and Cultural Collections | 32 221 | 31 870 |
| Arts and Screen Sector | 11 335 | 10 002 |
| Corporate and Governance | 2 996 | 3 029 |
| Corporate and Governance | 1 402 | 1 433 |
| Shared Services Received | 1 594 | 1 596 |
| Total Expenses | 46 552 | 44 901 |
|  |  |  |
| Appropriation |  |  |
| Output | 35 077 | 33 721 |
| Capital | 45 | 45 |
| Commonwealth | 288 | 1 168 |
| 2014-15 Staffing: 134 |  |  |

Agency Profile

The Department of Arts and Museums is responsible for assisting and facilitating Territorians to tell their stories and understand their history through arts and culture. The agency supports, develops and promotes the creative arts and screen sector and is responsible for protecting and providing access to the Northern Territory’s major cultural and scientific assets and collections. It also assists the community to care for and make best use of these assets for tourism, research, educational, recreational and commercial opportunities.

Strategic Issues for 2014-15

Prosperous Economy

* Promoting local expertise, capacity and capability to local, national and international markets.

Confident Culture

* Creating content in new platforms through strong collaborative approaches.
* Positioning our cultural institutions and events as significant tourist attractions.
* Facilitating active engagement and enhancing access to the Territory’s arts, cultural activities and collections.
* Collecting, protecting and providing access to the Territory’s scientific, cultural and documentary heritage collections and assisting the community to care for and make use of assets for research and to create educational, recreational and commercial opportunities.
* Recognising and supporting the uniqueness of Indigenous arts and culture.
* Stimulating, supporting and promoting events and activities that develop and grow arts and culture.
* Growing partnerships to strengthen arts and cultural activities.
* Developing and creating inspiring new spaces to enhance access to collections and experiences.
* Maximising opportunities for public engagement and use of existing facilities.

Budget Highlights for 2014-15

Confident Culture

* $7.12 million for the Museums and Art Galleries of the Northern Territory (MAGNT) to support new governance arrangements and enable it to engage in fundraising to attract private, corporate and philanthropic support to further develop MAGNT and its collections.
* $0.5 million to continue supporting the Godinymayin Yijard Rivers Arts and Cultural Centre.

Outputs and Performance

Output Group: Arts and Culture

Outcome: Assist and enable Territorians to tell their stories and understand their history through arts and culture. Support, develop and promote the creative arts and screen sector, and provide access to the Territory’s major scientific and cultural collections. Assist the community to care for and make the best use of these collections for educational, research, tourism, recreational and commercial opportunities.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Arts and Culture | 42 419 | 43 556 | 41 872 |
| Scientific and Cultural Collections | 31 396 | 32 221 | 31 870 |
| Arts and Screen Sector | 11 023 | 11 335 | 10 002 |

Key Variations

The Arts and Culture output decreased in 2014-15 due to the timing of negotiation of externally funded programs, changes to the repairs and maintenance program, and program rationalisation.

Scientific and Cultural Collections

Protect and provide access to the Territory’s scientific and cultural collections and assist the community in caring for and making the best use of them, and to create educational, research, tourism, recreational and commercial opportunities.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Araluen Arts Centre |  |  |  |
| Visitors to visual art exhibitions | 25 000 | 28 000 | 28 000 |
| Visitor satisfaction with visual art exhibitions | 95% | 95% | 95% |
| Patrons attending cinema and performances | 23 000 | 25 000 | 25 000 |
| Patron satisfaction with cinema and performances | 95% | 95% | 95% |
| Number of visual art exhibitions | 18 | 18 | 18 |
| Number of cinema screenings and performances | 90 | 80 | 80 |
| Number of objects in collection | 1 650 | 1 627 | 1 630 |
| Museums and Art Galleries of the Northern Territory |  |  |  |
| Visitors | 300 000 | 330 000 | 330 000 |
| Number of exhibitions | 6 | 9 | 14 |
| Number of specimens in collection (natural sciences) | 630 360 | 635 776 | 638 000 |
| Number of objects in collection (art and material culture) | 21 715 | 21 840 | 21 930 |
| Grant provided to MAGNT1,2 |  |  | $7.12M |
| Northern Territory Library |  |  |  |
| On-site visits | 104 000 | 80 000 | 80 000 |
| Website visits1 |  | 350 000 | 350 000 |
| Visitor satisfaction | 90% | 90% | 90% |
| Reference enquires satisfied within 48 hours | 98% | 98% | 98% |
| Grants distributed | $3.9M | $3.9M | $4.1M |
| Library Collections managed (linear meters) | 6 770 | 6 770 | 6 770 |
| Digital Library Collections managed (terabytes) | 0.73 | 1.20 | 2.20 |
| Northern Territory Archives Services |  |  |  |
| Visitors | 800 | 650 | 700 |
| Website visits | 10 000 | 10 000 | 10 000 |
| Number of archives collections managed | 5 500 | 5 500 | 6 000 |
| Number of archives issued to researchers | 18 000 | 18 000 | 22 000 |
| Research requests satisfied within one month | 95% | 95% | 100% |

1 New measure.

2 New governance arrangements for MAGNT commence from 2014-15.

Arts and Screen Sector

Support, develop and promote growth of the creative arts and screen sectors for the benefit of the Territory, visitors, the community and the economy through providing advice, supporting and developing partnerships, and providing financial support.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Grants distributed | $7.78M | $7.53M | $6.80M |
| Formalised partnerships | 7 | 9 | 8 |
| Number of grant applications | 325 | 315 | 315 |
| Number of grants distributed | 215 | 215 | 215 |

Output Group: Corporate and Governance

Outcome: Undertake a range of functions to serve the agency’s core corporate, executive and governance needs, including financial services, human resource management, information and communications technology, governance and risk services, and communications and media.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Corporate and Governance | 2 398 | 2 996 | 3 029 |
| Corporate and Governance | 1 088 | 1 402 | 1 433 |
| Shared Services Received | 1 310 | 1 594 | 1 596 |

Key Variations

The increase in the Corporate and Governance output mainly reflects an upward revision of property management costs following the agency’s restructure.

Corporate and Governance

Provide corporate and governance services to directly support the agency’s functions

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Minister satisfied with strategic policy and operational service delivery1 |  | ≥ 4 | ≥ 4 |

1 Rating of 1 = extremely dissatisfied through to 5 = extremely satisfied.

Shared Services Received

Corporate services secured under a service level agreement with the Department of Land Resource Management including financial services, human resource management, information and communication technology, governance and risk services, and communications and media.

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Taxation revenue |  |  |
| Grants and subsidies revenue |  |  |
| Current | 852 | 404 |
| Capital |  |  |
| Appropriation |  |  |
| Output | 35 077 | 33 721 |
| Commonwealth | 288 | 1 168 |
| Sales of goods and services | 1 319 | 1 078 |
| Interest revenue |  |  |
| Goods and services received free of charge | 4 874 | 4 874 |
| Gain (+)/loss (-) on disposal of assets |  |  |
| Other revenue |  |  |
| TOTAL INCOME | 42 410 | 41 245 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 8 555 | 8 598 |
| Administrative expenses |  |  |
| Purchases of goods and services | 6 546 | 6 685 |
| Repairs and maintenance | 3 848 | 2 847 |
| Depreciation and amortisation | 3 567 | 3 567 |
| Services free of charge | 4 874 | 4 874 |
| Other administrative expenses |  |  |
| Grants and subsidies expenses |  |  |
| Current | 18 799 | 17 956 |
| Capital | 363 | 374 |
| Community service obligations |  |  |
| Interest expenses |  |  |
| TOTAL EXPENSES | 46 552 | 44 901 |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | - 4 142 | - 3 656 |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 478 | 359 |
| Receivables | 370 | 370 |
| Prepayments | 158 | 158 |
| Inventories | 26 | 26 |
| Advances and investments |  |  |
| Property, plant and equipment | 224 594 | 221 072 |
| Other assets |  |  |
| TOTAL ASSETS | 225 626 | 221 985 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held | 68 | 68 |
| Creditors and accruals | 802 | 808 |
| Borrowings and advances |  |  |
| Provisions | 1 286 | 1 514 |
| Other liabilities |  |  |
| TOTAL LIABILITIES | 2 156 | 2 390 |
|  |  |  |
| NET ASSETS | 223 470 | 219 595 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 58 596 | 60 601 |
| Equity injections/withdrawals | 2 005 | - 219 |
| Reserves | 169 975 | 169 975 |
| Accumulated funds |  |  |
| Opening balance | - 2 964 | - 7 106 |
| Current year surplus (+)/deficit (-) | - 4 142 | - 3 656 |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 223 470 | 219 595 |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Taxes received |  |  |
| Grants and subsidies received |  |  |
| Current | 852 | 404 |
| Capital |  |  |
| Appropriation |  |  |
| Output | 35 077 | 33 721 |
| Commonwealth | 288 | 1 168 |
| Other agency receipts from sales of goods and services | 1 319 | 1 078 |
| Interest received |  |  |
| Total operating receipts | 37 536 | 36 371 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 9 440 | 8 364 |
| Payments for goods and services | 9 900 | 9 532 |
| Grants and subsidies paid |  |  |
| Current | 18 799 | 17 956 |
| Capital | 363 | 374 |
| Community service obligations |  |  |
| Interest paid |  |  |
| Total operating payments | 38 502 | 36 226 |
| NET CASH FROM OPERATING ACTIVITIES | - 966 | 145 |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales |  |  |
| Repayment of advances |  |  |
| Sales of investments |  |  |
| Total investing receipts |  |  |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets | 45 | 45 |
| Advances and investing payments |  |  |
| Total investing payments | 45 | 45 |
| NET CASH FROM INVESTING ACTIVITIES | - 45 | - 45 |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings |  |  |
| Deposits received |  |  |
| Appropriation |  |  |
| Capital | 45 | 45 |
| Commonwealth |  |  |
| Equity injections | 1 007 |  |
| Total financing receipts | 1 052 | 45 |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings |  |  |
| Finance lease payments |  |  |
| Equity withdrawals |  | 264 |
| Total financing payments |  | 264 |
| NET CASH FROM FINANCING ACTIVITIES | 1 052 | - 219 |
|  |  |  |
| Net increase (+)/decrease (-) in cash held | 41 | - 119 |
| Cash at beginning of financial year | 437 | 478 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 478 | 359 |

Department of Transport

|  |  |  |
| --- | --- | --- |
| Output Group/Output | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
|  |  |  |
| Transport | 228 454 | 229 720 |
| Passenger Transport | 52 263 | 53 793 |
| Motor Vehicle Registry | 17 041 | 16 600 |
| Transport Regulation and Compliance | 5 935 | 6 225 |
| Transport Infrastructure Planning | 133 612 | 134 697 |
| Transport Assets | 14 258 | 12 675 |
| Transport Planning, Policy and Reform | 5 345 | 5 730 |
| Corporate and Governance | 5 570 | 6 171 |
| Corporate and Governance | 2 042 | 2 558 |
| Shared Services Received | 3 528 | 3 613 |
| Total Expenses | 234 024 | 235 891 |
|  |  |  |
| Appropriation |  |  |
| Output | 142 118 | 140 627 |
| Capital | 40 550 | 71 524 |
| Commonwealth | 83 296 | 128 421 |
| 2014-15 Staffing: 218 |  |  |

Agency Profile

The Department of Transport provides quality transport infrastructure, services and systems to support growth in the Northern Territory.

The agency plays a central role in the sustainable development of the Territory by forecasting demand and providing:

* roads, transport and infrastructure strategic planning to develop and connect communities across the Territory;
* regulatory and enforcement services covering road transport and marine safety;
* effective and efficient transport services including driver licensing, vehicle registration and public transport services; and
* policy development and implementation of local and national transport reforms.

Strategic Issues for 2014‑15

Prosperous Economy

* Working with relevant key industry, community, and government stakeholders to deliver the Integrated Transport Planning and Investment Roadmap comprising the following strategies, reviews and reforms:
* Road and Bridges Strategy;
* Freight and Logistics Strategy;
* Aviation Industry and Services Strategy;
* Public Transport Strategy;
* Darwin Regional Transport Plan;
* Taxi Industry Reform Strategy;
* Maritime Industry Review; and
* Motor Vehicle Registry Reform.
* Undertaking strategic planning, program development and implementation of road and transport infrastructure works programs.
* Managing transport infrastructure demand growth and opportunities, and contributing to the development of transport management plans associated with major private sector infrastructure projects.
* Participating in, and representing the Territory’s position on, the national transport reform agenda.
* Ensuring that the economic potential of remote northern Australia is unlocked through prioritising and funding remote transport infrastructure projects.
* Working with the Commonwealth to deliver economic development opportunities for northern Australia by influencing the Developing Northern Australia Green and White Paper outcomes and also the white paper on agriculture.
* Ensuring that remote Australia issues are considered and incorporated into the Council of Australian Governments reforms, including the National Heavy Vehicle Regulator and the Heavy Vehicle Charging and Investment reform.
* Overseeing freight, logistics, rail, aviation, maritime and shipping industry policy in the Territory.
* Developing aviation policy and regional, domestic and international air services for the Territory.
* Developing and managing the Territory Government’s transport infrastructure assets including the road network, remote aerodromes, jetties, pontoons and barge landings, rail level crossings, bus stops, shelters and interchanges, and cycling and walking paths.
* Undertaking marine regulatory services on behalf of the National Marine Regulator, the Australian Maritime Safety Authority.
* Providing Motor Vehicle Registry (MVR) driver licensing and vehicle registration services, and on‑road auditing and enforcement of heavy and commercial passenger vehicles.
* Undertaking commercial passenger vehicle licensing, operator accreditation and regulation services.
* Transitioning Darwin Bus Service operations to a new commercial provider.

Strong Society

* Planning and managing the delivery of public and school bus transport services and special needs student transport.
* Establishing road safety policy and delivering road safety and marine pleasure craft safety education and awareness programs.
* Developing and implementing innovative transport services such as the DriveSafe NT Remote and Remote Bus programs.

Budget Highlights for 2014‑15

Prosperous Economy

* $27.45 million to continue the provision of public transport services across the Territory.
* $1 million additional funding for strategic asset planning studies for the transport network across the Territory.
* $1 million additional funding for the investigation and design of key Darwin City Master Plan concepts.
* $0.8 million to continue the Tiwi Islands ferry services.
* $0.5 million additional funding for the Melville Bay medium to large vessel pontoon development.
* $0.4 million for the provision of the Remote Bus Program.

Strong Society

* $19.13 million to continue the provision of school bus services across the Territory.
* $1.5 million to continue the DriveSafe NT Remote Indigenous Driver Education and Licensing Program.

|  |  |
| --- | --- |
|  | $M |
| 2014-15 New Capital Works |  |
| Black Spot Program | 1.0 |
| Canteen Creek airstrip upgrade | 2.5 |
| Cycle paths | 1.0 |
| Fog Bay Road – upgrade of Leviathan Creek crossing | 4.0 |
| Heavy Vehicle Package | 2.4 |
| Improve Outback Way roads | 7.3 |
| Improving local roads traffic management | 5.0 |
| Integrated Regional Transport Strategy – barge landings – Maningrida | 1.5 |
| Katherine rural roads | 2.8 |
| Lajamanu Road – Kalkarindji to Lajamanu | 2.5 |
| Larapinta/Lovegrove Drive intersection upgrade | 3.0 |
| Litchfield Park Road | 4.8 |
| Northern Territory Road Package |  |
| Flood Immunity ­– Victoria Highway | 6.0 |
| Safety and Fatigue Management | 4.0 |
| Strengthening and Widening | 7.0 |
| Regional roads productivity package | 45.0 |
| Roads to Recovery Program | 6.0 |
| Roystonea Avenue upgrade from Temple Terrace to Gurd Street | 5.5 |
| Rural arterials – pavement strengthening and widening | 8.0 |
| Secondary and local roads pavement strengthening | 4.0 |
| Strategic economic development roads | 30.0 |
| Tiger Brennan Drive duplication – Darwin CBD to Berrimah | 83.0 |
| Urban arterials – strengthen deficient pavement | 5.0 |
| Urban arterials – traffic management improvements | 3.0 |
| Urban beautification – northern Stuart Highway from MVR to Telegraph Station | 1.5 |
| Urban roads landscaping | 1.5 |

Outputs and Performance

Output Group: Transport

Outcome: Provide safe and effective transport systems and services that meet community and Territory Government needs.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Transport | 238 335 | 228 454 | 229 720 |
| Passenger Transport | 50 274 | 52 263 | 53 793 |
| Motor Vehicle Registry | 14 837 | 17 041 | 16 600 |
| Transport Regulation and Compliance | 5 857 | 5 935 | 6 225 |
| Transport Infrastructure Planning | 146 688 | 133 612 | 134 697 |
| Transport Assets | 14 653 | 14 258 | 12 675 |
| Transport Planning, Policy and Reform | 6 026 | 5 345 | 5 730 |

Key Variations

The decrease in the Transport output group reflects the transfer of the regional roads maintenance program to the Department of the Chief Minister from 2013-14, offset by additional funding for Transport Infrastructure planning studies for strategic planning for transport network and services across the Territory including planning and design of selected Darwin City Master Plan concepts, and key transport infrastructure, transport services policy and investment strategies.

Passenger Transport

Manage the safe and efficient delivery of public and school bus transport services in the Territory and provide commercial passenger vehicle licensing, operator accreditation and regulatory services to the commercial passenger vehicle industry.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Delivery of public bus services in Darwin, rural Darwin and Alice Springs in accordance with contractual requirements1 | 4.8M km | 4.8M km | 4.8M km |
| Provision of school bus services across the Territory in accordance with contractual requirements1 | 2.4M km | 2.4M km | 2.4M km |
| Provision of customised transport solutions for students with identified special needs | 325 | 325 | 325 |
| Registered commercial passenger vehicles in the Territory | 1 293 | 1 293 | 1 293 |

1 Number of service kilometres delivered.

Motor Vehicle Registry

Provide driver licensing and vehicle registration services.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Licensed drivers1 | 149 278 | 149 377 | 152 663 |
| Registered motor vehicles2 | 189 154 | 185 767 | 189 853 |
| Customer satisfaction | 95% | 95% | 95% |
| Registration and driver licences reminder notices sent 5 weeks prior to expiry date | 100% | 100% | 100% |

1 All licence categories including commercial passenger vehicle, provisional and learner.

2 All vehicle types including motorcycles, trailers, trucks and commercial passenger vehicles.

Transport Regulation and Compliance

Provide marine and vehicle standards regulatory services. Conduct vehicle inspections and on-road auditing of heavy and commercial passenger vehicles. Undertake commercial vessel surveys, assessments for seafarer qualifications and promote boating safety.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Marine survey and seafarer certificates issued | 1 250 | 1 300 | 1 300 |
| Certificates issued in accordance with approved delivery standards | 90% | 90% | 90% |
| Number of vehicles checked as part of on-road auditing activity | 25 000 | 23 000 | 25 000 |

Transport Infrastructure Planning

Develop strategies and programs for managing the Territory’s transport infrastructure.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Lane kilometres of: |  |  |  |
| new sealed roads1 | 53 | 51 | 135 |
| sealed roads upgraded | 52 | 62 | 62 |
| unsealed roads upgraded1 | 31 | 20 | 237 |
| network resealed – National Network | 154 | 151 | 197 |
| network resealed – Territory roads | 364 | 389 | 353 |
| User satisfaction index2 | 3.44 | 3.86 | 3.86 |

1 Significant additional investment in Territory roads in 2014-15.

2 This measure is prepared by AustRoads and represents users’ perceptions of the performance of each attribute, measured on a performance scale from 1 = very dissatisfied to 5 = very satisfied.

Transport Assets

Develop and manage the Territory’s transport assets program, including assistance to the Darwin Port Corporation for non-commercial activities.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Community service obligation payments to the Darwin Port Corporation | $2.9M | $2.9M | $2.9M |
| Management of government facilities1 | 660 | 856 | 862 |

1 Includes bus stops, shelters and interchanges, boat ramps, jetties, pontoons and barge landings, remote aerodromes, road safety centres, motor vehicle registries, Motorcycle Education, Training and Licensing facility and weighbridges.

Transport Planning, Policy and Reform

Provide timely high-level strategic transport advice to Government. Deliver road safety education and awareness programs.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Policy advice measured by stakeholder satisfaction | 90% | 90% | 90% |
| Deliver community and school‑based road safety education sessions | 230 | 230 | 230 |

Output Group: Corporate and Governance

Outcome: Undertake a range of functions to serve the agency’s core corporate and governance needs, including financial services, human resource management, information and communication technology, governance and risk services, and communications and media.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Corporate and Governance | 5 708 | 5 570 | 6 171 |
| Corporate and Governance | 1 980 | 2 042 | 2 558 |
| Shared Services Received | 3 728 | 3 528 | 3 613 |

Key Variations

The increase in the Corporate and Governance output in 2014-15 reflects a realignment of staffing and resources.

Corporate and Governance

Provide a range of corporate and governance services to support the agency’s functions.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Client satisfaction with services |  | 90% | 90% |

Shared Services Received

Shared corporate and governance services received from the Department of Lands, Planning and the Environment.

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Taxation revenue |  |  |
| Grants and subsidies revenue |  |  |
| Current | 1 036 |  |
| Capital | 8 000 |  |
| Appropriation |  |  |
| Output | 142 118 | 140 627 |
| Commonwealth | 15 664 | 29 004 |
| Sales of goods and services | 12 316 | 11 912 |
| Interest revenue |  |  |
| Goods and services received free of charge | 6 384 | 6 384 |
| Gain (+)/loss (-) on disposal of assets |  |  |
| Other revenue | 54 | 54 |
| TOTAL INCOME | 185 572 | 187 981 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 19 674 | 21 588 |
| Administrative expenses |  |  |
| Purchases of goods and services | 63 027 | 62 062 |
| Repairs and maintenance | 80 535 | 88 905 |
| Depreciation and amortisation | 44 945 | 47 910 |
| Services free of charge | 6 384 | 6 384 |
| Other administrative expenses |  |  |
| Grants and subsidies expenses |  |  |
| Current | 4 560 | 3 669 |
| Capital | 11 999 | 2 469 |
| Community service obligations | 2 900 | 2 904 |
| Interest expenses |  |  |
| TOTAL EXPENSES | 234 024 | 235 891 |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | - 48 452 | - 47 910 |
|  |  |  |
| Income Administered for the Central Holding Authority |  |  |
|  |  |  |
| INCOME |  |  |
| Taxation revenue | 44 207 | 46 361 |
| Commonwealth revenue |  |  |
| GST revenue |  |  |
| Specific purpose payments |  |  |
| National partnership agreements |  |  |
| Current grants |  |  |
| Capital grants | 6 342 | 4 600 |
| Fees from regulatory services | 8 118 | 8 030 |
| Interest revenue |  |  |
| Royalties and rents | 801 | 801 |
| Other revenue | 3 241 | 3 019 |
| TOTAL INCOME | 62 709 | 62 811 |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 345 | 5 345 |
| Receivables | 6 160 | 6 160 |
| Prepayments | 13 | 13 |
| Inventories |  |  |
| Advances and investments | 66 | 66 |
| Property, plant and equipment | 2 906 074 | 3 029 105 |
| Other assets |  |  |
| TOTAL ASSETS | 2 912 658 | 3 040 689 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held | 1 607 | 1 607 |
| Creditors and accruals | 16 015 | 16 015 |
| Borrowings and advances |  |  |
| Provisions | 3 114 | 3 114 |
| Other liabilities |  |  |
| TOTAL LIABILITIES | 20 736 | 20 736 |
|  |  |  |
| NET ASSETS | 2 891 922 | 3 019 953 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 1 555 522 | 1 681 938 |
| Equity injections/withdrawals | 126 416 | 175 941 |
| Reserves | 1 407 769 | 1 407 769 |
| Accumulated funds |  |  |
| Opening balance | - 149 333 | - 197 785 |
| Current year surplus (+)/deficit (-) | - 48 452 | - 47 910 |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 2 891 922 | 3 019 953 |
|  |  |  |
| Assets and Liabilities Administered for the Central Holding Authority | | |
|  |  |  |
| ASSETS |  |  |
| Taxes receivable |  |  |
| Grants and subsidies receivable |  |  |
| Royalties and rent receivable |  |  |
| Other receivables | 652 | 652 |
| TOTAL ASSETS | 652 | 652 |
|  |  |  |
| LIABILITIES |  |  |
| Central Holding Authority income payable | 652 | 652 |
| Unearned Central Holding Authority income |  |  |
| TOTAL LIABILITIES | 652 | 652 |
|  |  |  |
| NET ASSETS |  |  |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Taxes received |  |  |
| Grants and subsidies received |  |  |
| Current | 1 036 |  |
| Capital | 8 000 |  |
| Appropriation |  |  |
| Output | 142 118 | 140 627 |
| Commonwealth | 15 664 | 29 004 |
| Other agency receipts from sales of goods and services | 12 370 | 11 966 |
| Interest received |  |  |
| Total operating receipts | 179 188 | 181 597 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 19 674 | 21 588 |
| Payments for goods and services | 143 452 | 150 967 |
| Grants and subsidies paid |  |  |
| Current | 4 560 | 3 669 |
| Capital | 6 633 | 2 469 |
| Community service obligations | 2 900 | 2 904 |
| Interest paid |  |  |
| Total operating payments | 177 219 | 181 597 |
| NET CASH FROM OPERATING ACTIVITIES | 1 969 |  |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales |  |  |
| Repayment of advances |  |  |
| Sales of investments |  |  |
| Total investing receipts |  |  |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets | 169 778 | 170 941 |
| Advances and investing payments |  |  |
| Total investing payments | 169 778 | 170 941 |
| NET CASH FROM INVESTING ACTIVITIES | - 169 778 | - 170 941 |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings |  |  |
| Deposits received |  |  |
| Appropriation |  |  |
| Capital | 40 550 | 71 524 |
| Commonwealth | 67 632 | 99 417 |
| Equity injections | 13 500 | 5 000 |
| Total financing receipts | 121 682 | 175 941 |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings |  |  |
| Finance lease payments |  |  |
| Equity withdrawals | 3 500 |  |
| Total financing payments | 3 500 |  |
| NET CASH FROM FINANCING ACTIVITIES | 118 182 | 175 941 |
|  |  |  |
| Net increase (+)/decrease (-) in cash held | - 49 627 | 5 000 |
| Cash at beginning of financial year | 49 972 | 345 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 345 | 5 345 |

Darwin Bus Service

|  |  |  |
| --- | --- | --- |
| Business Line | 2013‑14  Estimate | 2014‑15  Budget |
|  | $000 | $000 |
|  |  |  |
| Income | 9 333 | 9 519 |
| Urban Public Bus Service | 9 333 | 9 519 |
|  |  |  |
| Expenses | 9 840 | 9 745 |
| Urban Public Bus Service | 9 840 | 9 745 |
|  |  |  |
| SURPLUS (+)/DEFICIT (-) BEFORE INCOME TAX | - 507 | - 226 |
| 2014‑15 Staffing: 58 |  |  |

Business Division Profile

The primary function of Darwin Bus Service is to provide an efficient, safe and reliable urban bus service to meet the needs of the Darwin and Palmerston communities.

Darwin Bus Service operates under a service level agreement with the Public Transport Division of the Department of Transport. Bus services are also provided for special events and school travel in Darwin and Palmerston.

Strategic Issues for 2014‑15

Prosperous Economy

* Enhancing urban public transport by providing a safe, comfortable, reliable and cost‑effective bus service.
* Transferring Darwin Bus Service operations to the private sector through public tender.

Balanced Environment

* Reducing the impact on the environment from the use of private motor vehicles by providing bus services as an alternative means of transportation.

Budget Highlights for 2014‑15

Prosperous Economy

* Improving safety for drivers and passengers.

Performance

Bus services provided by Darwin Bus Service will be offered through public tender to the private sector. It is anticipated that the transfer of services will be completed in the second half of 2014. No service performance variations are expected during the transition to the new service provider.

Business Line: Urban Public Bus Service

Outcome: A safe, comfortable, reliable and courteous bus service that is efficient and cost effective.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013‑14 Budget | 2013‑14  Estimate | 2014‑15 Budget |
| Total scheduled services | 82 837 | 84 012 | 84 094 |
| Contractual service kilometres | 1.69M | 1.72M | 1.73M |
| Average cost per kilometre | $5.10 | $5.72 | $5.63 |
| Client satisfaction | 99% | 99% | 99% |

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Grants and subsidies revenue |  |  |
| Current |  |  |
| Capital |  |  |
| Community service obligations |  |  |
| Sales of goods and services | 8 725 | 8 900 |
| Interest revenue | 81 | 81 |
| Rent and dividends |  |  |
| Gain (+)/loss (-) on disposal of assets |  |  |
| Other revenue | 527 | 538 |
| TOTAL INCOME | 9 333 | 9 519 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 5 059 | 5 110 |
| Administrative expenses |  |  |
| Purchases of goods and services | 3 861 | 3 715 |
| Repairs and maintenance |  |  |
| Depreciation and amortisation | 920 | 920 |
| Other administrative expenses |  |  |
| Grants and subsidies expenses |  |  |
| Current |  |  |
| Capital |  |  |
| Interest expense |  |  |
| TOTAL EXPENSES | 9 840 | 9 745 |
|  |  |  |
| SURPLUS (+)/DEFICIT (-) BEFORE INCOME TAX | - 507 | - 226 |
| Income tax expense |  |  |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | - 507 | - 226 |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 2 638 | 2 338 |
| Receivables | 880 | 880 |
| Prepayments | 49 | 49 |
| Inventories | 548 | 548 |
| Advances and investments |  |  |
| Property, plant and equipment | 6 726 | 6 800 |
| Other assets |  |  |
| TOTAL ASSETS | 10 841 | 10 615 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held |  |  |
| Creditors and accruals | 267 | 267 |
| Borrowings and advances |  |  |
| Provisions | 614 | 614 |
| Other liabilities |  |  |
| TOTAL LIABILITIES | 881 | 881 |
|  |  |  |
| NET ASSETS | 9 960 | 9 734 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 347 | 347 |
| Equity injections/withdrawals |  |  |
| Reserves |  |  |
| Accumulated funds |  |  |
| Opening balance | 10 120 | 9 613 |
| Current year surplus (+)/deficit (-) | - 507 | - 226 |
| Dividends paid/payable |  |  |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 9 960 | 9 734 |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Grants and subsidies received |  |  |
| Current |  |  |
| Capital |  |  |
| Community service obligations |  |  |
| Receipts from sales of goods and services | 9 252 | 9 438 |
| Interest received | 81 | 81 |
| Total operating receipts | 9 333 | 9 519 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 5 059 | 5 110 |
| Payments for goods and services | 3 861 | 3 715 |
| Grants and subsidies paid |  |  |
| Current |  |  |
| Capital |  |  |
| Interest paid |  |  |
| Income tax paid | 142 |  |
| Total operating payments | 9 062 | 8 825 |
| NET CASH FROM OPERATING ACTIVITIES | 271 | 694 |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales | 6 | 6 |
| Repayment of advances |  |  |
| Sales of investments |  |  |
| Total investing receipts | 6 | 6 |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets | 1 000 | 1 000 |
| Advances and investing payments |  |  |
| Total investing payments | 1 000 | 1 000 |
| NET CASH FROM INVESTING ACTIVITIES | - 994 | - 994 |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings |  |  |
| Deposits received |  |  |
| Equity injections |  |  |
| Total financing receipts |  |  |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings |  |  |
| Finance lease payments |  |  |
| Dividends paid | 166 |  |
| Equity withdrawals |  |  |
| Total financing payments | 166 |  |
| NET CASH FROM FINANCING ACTIVITIES | - 166 |  |
|  |  |  |
| Net increase (+)/decrease (-) in cash held | - 889 | - 300 |
| Cash at beginning of financial year | 3 527 | 2 638 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 2 638 | 2 338 |

Department of Infrastructure

|  |  |  |
| --- | --- | --- |
| Output Group/Output | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
|  |  |  |
| Infrastructure | 69 405 | 59 206 |
| Program Support | 18 029 | 11 711 |
| Project Delivery | 51 376 | 47 495 |
| Corporate and Governance | 13 653 | 13 221 |
| Corporate and Governance | 13 653 | 13 221 |
| Total Expenses | 83 058 | 72 427 |
|  |  |  |
| Appropriation |  |  |
| Output | 67 461 | 60 913 |
| Capital | 141 825 | 142 496 |
| Commonwealth | 89 973 | 31 950 |
| 2014-15 Staffing: 349 |  |  |

Agency Profile

The Department of Infrastructure is the informed purchaser and centralised construction authority responsible for delivery of the Northern Territory Government’s infrastructure programs. The department is responsible for end-to-end asset management, repairs and maintenance, and capital works.

Strategic Issues for 2014-15

Prosperous Economy

* Managing and implementing a changing operating environment while planning, delivering and maintaining public infrastructure.
* Developing initiatives for encouraging new investments and promoting the growth of businesses in the consulting and construction sectors.
* Working with clients to ensure procurement activities keep the cost of business competitive and reduce pressure on industry.

Balanced Environment

* Engaging with industry to develop measures that prevent and mitigate environmental impacts while maximising opportunities to meet client expectations.

Confident Culture

* Working collaboratively with industry and contractors to provide opportunities for regional and Indigenous economic development, and promote Indigenous employment and other training opportunities in the infrastructure sectors.

Budget Highlights for 2014-15

Prosperous Economy

* Delivery of the Territory Government’s capital works, minor new works and repairs and maintenance programs.
* Managing and reporting of the Infrastructure program on behalf of the Territory Government.

Outputs and Performance

Output Group: Infrastructure

Outcome: Ensure effective delivery of end-to-end asset management, government‑built infrastructure is fit for purpose, and efficient delivery of the Territory’s repairs and maintenance, and capital works programs.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Infrastructure | 66 665 | 69 405 | 59 206 |
| Program Support | 10 231 | 18 029 | 11 711 |
| Project Delivery | 56 434 | 51 376 | 47 495 |

Key Variations

The decrease in the Program Support output in 2014‑15 mainly reflects additional one-off capital grants as well as minor new works and repairs and maintenance expenditure in 2013‑14.

The decrease in the Project Delivery output relates to the revised operating model and efficiencies realised in construction delivery service provision.

Program Support

Provide strategic and technical advice, and reporting on the repairs and maintenance, and capital works programs.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables1 | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
| Program reports delivered on time and to the required standard |  | 85% | 90% |
| Building assets inspected |  | 30% | 30% |
| Road inspections completed on time |  | 90% | 90% |
| Procurement complaints resolved within 28 days |  | 90% | 90% |
| Road reports provided |  | 650 | 715 |

1 New measures.

Project Delivery

Client-focused delivery of construction and maintenance services.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014‑15 Budget |
| Manage the capital works and repairs and maintenance programs for client agencies1,2 | $832M | $826M | $889M |
| Deliver projects on time | 85% | 85% | 85% |
| Deliver projects on budget | 90% | 90% | 90% |

1 Excludes programs for Darwin Port Corporation, Land Development Corporation and the Department of Housing.

2 2013-14 Budget figure updated to reflect a change in measurement methodology.

Output Group: Corporate and Governance

Outcome: Undertake financial and office services, human resource management, information and communication technology, and governance and risk services to support the department’s core corporate needs.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Corporate and Governance | 6 901 | 13 653 | 13 221 |
| Corporate and Governance | 6 901 | 13 653 | 13 221 |

Key Variations

The increase in Corporate and Governance in 2013-14 reflects changes to the operating model and consolidation of functions from Construction Division.

Corporate and Governance

Provide a range of corporate and governance services to support the department’s functions.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Staff participation in performance management planning |  | 85% | 80% |
| Financial reports delivered on time and to the required standard |  | 100% | 100% |
| Internal audits completed |  | 8 | 8 |

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Taxation revenue |  |  |
| Grants and subsidies revenue |  |  |
| Current |  |  |
| Capital |  |  |
| Appropriation |  |  |
| Output | 67 461 | 60 913 |
| Commonwealth |  |  |
| Sales of goods and services | 6 965 | 6 989 |
| Interest revenue |  |  |
| Goods and services received free of charge | 2 879 | 2 879 |
| Gain (+)/loss (-) on disposal of assets |  |  |
| Other revenue | 52 | 52 |
| TOTAL INCOME | 77 357 | 70 833 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 32 909 | 30 861 |
| Administrative expenses |  |  |
| Purchases of goods and services | 36 780 | 34 405 |
| Repairs and maintenance | 7 126 | 2 688 |
| Depreciation and amortisation | 1 594 | 1 594 |
| Services free of charge | 2 879 | 2 879 |
| Other administrative expenses |  |  |
| Grants and subsidies expenses |  |  |
| Current |  |  |
| Capital | 1 770 |  |
| Community service obligations |  |  |
| Interest expenses |  |  |
| TOTAL EXPENSES | 83 058 | 72 427 |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | - 5 701 | - 1 594 |
|  |  |  |
| Income Administered for the Central Holding Authority |  |  |
|  |  |  |
| INCOME |  |  |
| Taxation revenue |  |  |
| Commonwealth revenue |  |  |
| GST revenue |  |  |
| Specific purpose payments |  |  |
| National partnership agreements |  |  |
| Current grants |  |  |
| Capital grants |  |  |
| Fees from regulatory services |  |  |
| Interest revenue |  |  |
| Royalties and rents |  |  |
| Other revenue | 24 000 |  |
| TOTAL INCOME | 24 000 |  |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 62 893 | 5 543 |
| Receivables | 5 457 | 5 457 |
| Prepayments | 113 | 113 |
| Inventories |  |  |
| Advances and investments |  |  |
| Property, plant and equipment | 337 530 | 567 732 |
| Other assets |  |  |
| TOTAL ASSETS | 405 993 | 578 845 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held | 7 519 | 7 519 |
| Creditors and accruals | 10 554 | 10 554 |
| Borrowings and advances | 407 | 407 |
| Provisions | 6 798 | 6 798 |
| Other liabilities |  |  |
| TOTAL LIABILITIES | 25 278 | 25 278 |
|  |  |  |
| NET ASSETS | 380 715 | 553 567 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 1 013 429 | 963 652 |
| Equity injections/withdrawals | - 49 777 | 174 446 |
| Reserves | 23 820 | 23 820 |
| Accumulated funds |  |  |
| Opening balance | - 601 056 | - 606 757 |
| Current year surplus (+)/deficit (-) | - 5 701 | - 1 594 |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 380 715 | 553 567 |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Taxes received |  |  |
| Grants and subsidies received |  |  |
| Current |  |  |
| Capital |  |  |
| Appropriation |  |  |
| Output | 67 461 | 60 913 |
| Commonwealth |  |  |
| Other agency receipts from sales of goods and services | 7 657 | 7 041 |
| Interest received |  |  |
| Total operating receipts | 75 118 | 67 954 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 27 240 | 30 861 |
| Payments for goods and services | 43 159 | 37 093 |
| Grants and subsidies paid |  |  |
| Current |  |  |
| Capital | 1 770 |  |
| Community service obligations |  |  |
| Interest paid |  |  |
| Total operating payments | 72 169 | 67 954 |
| NET CASH FROM OPERATING ACTIVITIES | 2 949 |  |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales |  |  |
| Repayment of advances |  |  |
| Sales of investments |  |  |
| Total investing receipts |  |  |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets | 237 352 | 231 796 |
| Advances and investing payments |  |  |
| Total investing payments | 237 352 | 231 796 |
| NET CASH FROM INVESTING ACTIVITIES | - 237 352 | - 231 796 |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings |  |  |
| Deposits received | 6 466 |  |
| Appropriation |  |  |
| Capital | 141 825 | 142 496 |
| Commonwealth | 89 973 | 31 950 |
| Equity injections | 12 976 |  |
| Total financing receipts | 251 240 | 174 446 |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings |  |  |
| Finance lease payments |  |  |
| Equity withdrawals |  |  |
| Total financing payments |  |  |
| NET CASH FROM FINANCING ACTIVITIES | 251 240 | 174 446 |
|  |  |  |
| Net increase (+)/decrease (-) in cash held | 16 837 | - 57 350 |
| Cash at beginning of financial year | 46 056 | 62 893 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 62 893 | 5 543 |

Department of Community Services

|  |  |  |
| --- | --- | --- |
| Output Group/Output | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
|  |  |  |
| Regional Services | 128 902 | 136 912 |
| Indigenous Essential Services | 71 279 | 73 125 |
| Remote Infrastructure Coordination | 15 480 | 21 971 |
| Homelands, Outstations and Town Camps | 42 143 | 41 816 |
| Remote Engagement, Coordination and Language Services | 13 211 | 12 275 |
| Language Services | 9 864 | 8 374 |
| Remote Engagement and Coordination | 3 347 | 3 901 |
| Women’s and Men’s Engagement | 980 | 1 082 |
| Women’s and Men’s Engagement | 980 | 1 082 |
| Corporate and Governance | 2 405 | 2 538 |
| Corporate and Governance | 655 | 791 |
| Shared Services Provided | 61 | 186 |
| Shared Services Received | 1 689 | 1 561 |
| Total Expenses | 145 498 | 152 807 |
|  |  |  |
| Appropriation |  |  |
| Output | 84 966 | 89 627 |
| Capital |  |  |
| Commonwealth | 24 734 | 25 024 |
| 2014-15 Staffing: 151 |  |  |

Agency Profile

The Department of Community Services works across the Northern Territory to build local economies, deliver infrastructure projects, support regional services and coordinate remote service delivery.

The department promotes accountability in Indigenous affairs and works to improve outcomes for Indigenous people through effective engagement, coordination of initiatives, well‑founded policy and provision of Aboriginal interpreter services.

The department supports the multicultural society of the Territory through the provision of ethnic language interpreting and translating services.

The department has responsibility for promoting the safety, equality and leadership participation for women in the Territory and improved coordination of policy and services for Territory men.

Strategic Issues for 2014‑15

Prosperous Economy

* Maximising regional development through the coordination and delivery of remote infrastructure and essential services.
* Leading whole of government coordination of land tenure in remote communities.

Strong Society

* Leading remote engagement, community development and coordination activities, including whole of government coordination of partnership agreements.
* Providing facilitation, engagement, consultation, policy advice and reporting on issues affecting Territory women.
* Initiating, reviewing and providing policy advice to government on issues affecting Territory men.

Confident Culture

* Leading whole of government coordination of service delivery in eligible homelands.
* Strengthening and building the capacity of the Aboriginal Interpreter Service (AIS) and the Interpreting and Translating Service NT (ITSNT) across the Territory.

Budget Highlights for 2014‑15

Prosperous Economy

* $5.5 million Commonwealth funding in 2014‑15, as part of a $22 million four‑year program for the Northern Territory Jobs Package to deliver sustainable municipal and essential services employment positions in rural and remote Indigenous communities.
* $6.9 million Commonwealth funding in 2014‑15, as part of a $10.6 million two‑year program for the development and subdivision of the Ilpeye Ilpeye camp into a suburb of Alice Springs.
* $2.3 million Commonwealth funding in 2014‑15, as part of a $7 million three‑year program to undertake cadastral survey plans in 47 remote communities.

Strong Society

* $7.3 million to continue the provision of housing maintenance assistance to homeland residents.
* $4.1 million Commonwealth funding for the provision of Aboriginal interpreting services and the Northern Territory Government Coordination Support under the National Partnership Agreement on Stronger Futures in the Northern Territory.
* $4 million in 2014‑15, as part of a $14 million four‑year package to improve existing housing in homelands.
* $1.3 million Commonwealth funding in 2014‑15, as part of a $5.4 million four‑year program for the provision of interpreting services to assist in alleviating language barriers faced by Indigenous people in the Territory.
* $0.8 million in additional funding for the establishment and implementation of First Circles.
* $9.95 million for stage 1 sewerage reticulation replacement and system upgrade in Maningrida and Angurugu.
* $2.6 million for stage 1 water storage replacement in Yirrkala and Numbulwar.
* $4.9 million in joint Commonwealth and Territory Government funding for stage 1 sewerage upgrades in Galiwin’ku.
* Establish and resource the Indigenous Male Advisory Council (IMAC).

Balanced Environment

* $20.9 million Commonwealth funding to continue providing municipal and essential services to homelands under the National Partnership Agreement on Stronger Futures in the Northern Territory.
* $8.6 million Commonwealth funding in 2014‑15, as part of a $19.5 million three‑year program to undertake asbestos removal from non‑government buildings in 34 remote communities under the National Partnership Agreement on Stronger Futures in the Northern Territory.

Outputs and Performance

Output Group: Regional Services

Outcome: Remote community development using a place‑based model of delivery through the consultation and negotiation of secure land tenure arrangements, streamlined land management systems and the coordination, planning and delivery of essential services and new infrastructure projects that will support economic development and ongoing employment opportunities.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Regional Services | 111 073 | 128 902 | 136 912 |
| Indigenous Essential Services | 72 139 | 71 279 | 73 125 |
| Remote Infrastructure Coordination | 2 936 | 15 480 | 21 971 |
| Homelands, Outstations and Town Camps | 35 998 | 42 143 | 41 816 |

Key Variations

The decrease in the Indigenous Essential Services output in 2013-14 is primarily due to the transfer of operating expenditure to the Remote Infrastructure Coordination output.

The Remote Infrastructure Coordination output increase in 2013-14 includes carried-forward funds, a one-off service level agreement with the Department of Housing, the transfer of operating expenditure from the Indigenous Essential Services output and additional Commonwealth funding for the Asbestos Removal Program and Ilpeye Ilpeye project. The increase in 2014-15 mainly reflects the remaining balance of Commonwealth funding for the Asbestos Removal Program and Ilpeye Ilpeye project.

The Homelands, Outstation and Town Camps output increase in 2013-14 includes carried‑forward funds and additional Commonwealth funding for the Northern Territory Jobs Package.

Indigenous Essential Services

Coordinate funding and provide strategic planning and policy advice for the delivery of electricity, water and sewerage services to 73 remote Indigenous communities. Indigenous Essential Services Pty Ltd, a subsidiary of Power and Water Corporation, is engaged to deliver services on a purchaser‑provider basis.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013‑14  Budget | 2013‑14  Estimate | 2014‑15  Budget |
| Total annual cost of purchasing services for remote localities | $71.3M | $71.3M | $73.1M |
| Customer satisfaction with services1 | 75% | 75% | 75% |

1 Customer satisfaction surveys from remote Indigenous communities where fair is rated 50 per cent, good 75 per cent and very good 100 per cent.

Remote Infrastructure Coordination

Whole of government coordination and support for planning and delivery of infrastructure and capital works in remote communities using a place‑based approach. Lead whole of government coordination and negotiation of land tenure arrangements to underpin new infrastructure investment, support economic development and home ownership in remote communities.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013‑14 Budget | 2013‑14 Estimate | 2014‑15 Budget |
| Remote towns where all Territory Government infrastructure is secured with long‑term tenure arrangements1 | 73 | 40 | 73 |
| Remote communities where remote public housing leases are in place2 | 104 | 59 | 104 |
| Minor communities where cadastre surveys have been completed3 | 35 | 35 | 49 |

1 Cumulative total. 2013‑14 Estimate is the actual number of communities where leases are in place with the remaining 33 anticipated for 2014‑15.

2 Cumulative total. 2013‑14 Estimate is the actual number of communities where remote public housing leases are in place with the remaining 45 anticipated for 2014‑15. The figure for remote public housing leases includes individual town camps.

3 Cumulative total. Cadastral surveys are required to obtain development consent, which is the end product of the program.

Homelands, Outstations and Town Camps

Lead whole of government coordination and development of a long‑term strategic framework to improve service delivery in homelands. Fund local service providers for the provision of municipal and essential services, and home maintenance services to homelands and town camps throughout the Territory.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013‑14 Budget | 2013‑14 Estimate | 2014‑15 Budget |
| Homelands and town camps where municipal essential services and housing maintenance services are delivered | 540 | 540 | 540 |
| Proportion of service providers meeting service delivery standards1 | 42% | 42% | 95% |
| Municipal and essential services grants for homelands and outstations | $19.0M | $19.3M | $19.6M |
| Municipal and essential services grants for town camps | $2.6M | $2.6M | $2.7M |

1 In 2013‑14, 15 of the 36 service providers met the standards. It is anticipated nearly all service providers will meet the standards in 2014‑15.

Output Group: Remote Engagement, Coordination and Language Services

Outcome: Improve access to appropriate services for remote Territorians and people who do not speak English as their first language.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Remote Engagement, Coordination and Language Services | 11 043 | 13 211 | 12 275 |
| Language Services | 7 968 | 9 864 | 8 374 |
| Remote Engagement and Coordination | 3 075 | 3 347 | 3 901 |

Key Variations

The Language Services output increase in 2013-14 is mainly due to one-off Commonwealth funding for the provision of cross-border interpreting services.

The Remote Engagement and Coordination output increase in 2013-14 includes carried‑forward funds for the Data Enhancement Project and the provision of Territory funding for the establishment and implementation of First Circles. The increase in 2014-15 mainly reflects the provision of additional Territory funding for the continued implementation of First Circles.

Language Services

Provide interpreter and translator services to overcome language barriers and provide fair and equitable access to government and non‑government services.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013‑14 Budget | 2013‑14 Estimate | 2014‑15 Budget |
| Aboriginal Interpreter Service |  |  |  |
| Bookings attended1 | 7 000 | 5 000 | 5 500 |
| Registered interpreters2 | 450 | 500 | 500 |
| NAATI3 accredited interpreters | 150 | 140 | 160 |
| Languages covered4 | 104 | 85 | 85 |
| Interpreting and Translating Service NT |  |  |  |
| Interpreting bookings attended5 | 7 500 | 5 000 | 5 250 |
| Translating assignments completed | 1 500 | 1 275 | 1 300 |
| Registered interpreters | 190 | 199 | 200 |
| Registered translators | 185 | 193 | 200 |
| Northern Territory NAATI3 accredited interpreters and translators6 | 100 | 54 | 65 |
| Languages covered in past 12 months7 | 68 | 88 | 90 |

1 Change in measuring methodology to more accurately reflect rostered interpreting assignments has resulted in a lower number of bookings attended, however total hours of interpreting has increased.

2 The increase results from an effort to recruit and induct new interpreters.

3 NAATI – National Accreditation Authority for Translators and Interpreters.

4 Language database has been reviewed to determine the number of languages with registered interpreters.

5 ITSNT historical reporting included interpreting administered by ITSNT but delivered by other organisations.

6 The 2013-14 Budget number included interpreters and translators based interstate and used by ITSNT from time to time. The 2013-14 Estimate and 2014-15 Budget only includes Territory-accredited interpreters and translators, which is considered a more meaningful measure.

7 There has been an increase in active languages, including improved identification of different dialects, due to the increasing transit of asylum seekers through Darwin.

Remote Engagement and Coordination

Lead community engagement, community development and service delivery coordination activities for remote areas, including whole of government coordination of the Stronger Futures National Partnership Agreement.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013‑14 Budget | 2013‑14 Estimate | 2014‑15 Budget |
| Monitor Stronger Futures implementation plans | 9 | 9 | 9 |
| Local authorities supported as single government  engagement point1,2 |  |  | 20 |
| Number of First Circles meetings supported2 |  |  | 4 |

1 Current National Partnership Agreement on Remote Services Delivery is expiring on 30 June 2014. Local authorities will be the engagement mechanism going forward.

2 New measure commencing 2014-15.

Output Group: Women’s and Men’s Engagement

Outcome: Improved social, economic and cultural outcomes through the implementation of gender‑specific policies and services.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Women’s and Men’s Engagement | 937 | 980 | 1 082 |
| Women’s and Men’s Engagement | 937 | 980 | 1 082 |

Key Variations

The increase in 2014-15 reflects additional funding for the establishment of the Men’s Policy Unit.

Women’s and Men’s Engagement

Provide facilitation, engagement, consultation, policy advice, grants and reporting on issues affecting Territory women and men.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013‑14 Budget | 2013‑14 Estimate | 2014‑15 Budget |
| Number of individuals and organisations assisted with grants1 | 50 | 54 | 54 |
| Number of event attendees2 | 300 | 450 | 500 |
| Number of forums, workshops and consultations conducted3 | 25 | 36 | 50 |
| Number of Domestic and Family Violence Action Plans completed4 |  | 1 | 6 |
| Number of IMAC meetings supported4 |  | 1 | 2 |
| Client satisfaction | 80% | 80% | 80% |

1 Wording of measure revised to more accurately reflect grantees assisted, the majority of which are received from organisations rather than individual women.

2 Wording of measure revised to more accurately reflect the deliverable being measured.

3 Measure revised to include new function of Men’s Policy.

4 New measure.

Output Group: Corporate and Governance

Outcome: Provide executive leadership services to key stakeholders and the Department of Community Services. Undertake a range of secretariat functions to serve the agency’s needs. Provide shared corporate services to the Department of Local Government and Regions.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Corporate and Governance | 2 613 | 2 405 | 2 538 |
| Corporate and Governance | 655 | 655 | 791 |
| Shared Services Provided | 61 | 61 | 186 |
| Shared Services Received | 1 897 | 1 689 | 1 561 |

Key Variations

There are no significant variations.

Corporate and Governance

Provide executive leadership services to key stakeholders and the Department of Community Services. Undertake secretariat services to support the agency’s functions.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013‑14 Budget | 2013‑14 Estimate | 2014‑15 Budget |
| Client satisfaction with services |  | 80% | 80% |

Shared Services Provided

Provide shared secretariat services to the Department of Local Government and Regions.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013‑14 Budget | 2013‑14 Estimate | 2014‑15 Budget |
| Client satisfaction with services |  | 80% | 80% |

Shared Services Received

Receive a range of corporate services from the Department of Housing to serve the agency’s needs, including financial services, human resource management, corporate communications and information technology and business support.

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Taxation revenue |  |  |
| Grants and subsidies revenue |  |  |
| Current | 16 671 | 25 579 |
| Capital | 4 500 | 2 430 |
| Appropriation |  |  |
| Output | 84 966 | 89 627 |
| Commonwealth | 24 734 | 25 024 |
| Sales of goods and services | 6 174 | 1 237 |
| Interest revenue |  |  |
| Goods and services received free of charge | 900 | 900 |
| Gain (+)/loss (-) on disposal of assets |  |  |
| Other revenue |  |  |
| TOTAL INCOME | 137 945 | 144 797 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 14 283 | 13 718 |
| Administrative expenses |  |  |
| Purchases of goods and services | 9 286 | 8 871 |
| Repairs and maintenance |  |  |
| Depreciation and amortisation |  |  |
| Services free of charge | 900 | 900 |
| Other administrative expenses |  |  |
| Grants and subsidies expenses |  |  |
| Current | 96 826 | 101 744 |
| Capital | 24 203 | 27 574 |
| Community service obligations |  |  |
| Interest expenses |  |  |
| TOTAL EXPENSES | 145 498 | 152 807 |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | - 7 553 | - 8 010 |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 12 316 | 4 306 |
| Receivables | 3 577 | 3 577 |
| Prepayments | 65 | 65 |
| Inventories |  |  |
| Advances and investments |  |  |
| Property, plant and equipment | 155 | 155 |
| Other assets |  |  |
| TOTAL ASSETS | 16 113 | 8 103 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held |  |  |
| Creditors and accruals | 482 | 482 |
| Borrowings and advances |  |  |
| Provisions | 1 839 | 1 839 |
| Other liabilities |  |  |
| TOTAL LIABILITIES | 2 321 | 2 321 |
|  |  |  |
| NET ASSETS | 13 792 | 5 782 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 27 921 | 27 921 |
| Equity injections/withdrawals |  |  |
| Reserves |  |  |
| Accumulated funds |  |  |
| Opening balance | - 6 576 | - 14 129 |
| Current year surplus (+)/deficit (-) | - 7 553 | - 8 010 |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 13 792 | 5 782 |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Taxes received |  |  |
| Grants and subsidies received |  |  |
| Current | 16 671 | 25 579 |
| Capital | 4 500 | 2 430 |
| Appropriation |  |  |
| Output | 84 966 | 89 627 |
| Commonwealth | 24 734 | 25 024 |
| Other agency receipts from sales of goods and services | 6 174 | 1 237 |
| Interest received |  |  |
| Total operating receipts | 137 045 | 143 897 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 14 283 | 13 718 |
| Payments for goods and services | 9 286 | 8 871 |
| Grants and subsidies paid |  |  |
| Current | 96 826 | 101 744 |
| Capital | 24 203 | 27 574 |
| Community service obligations |  |  |
| Interest paid |  |  |
| Total operating payments | 144 598 | 151 907 |
| NET CASH FROM OPERATING ACTIVITIES | - 7 553 | - 8 010 |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales |  |  |
| Repayment of advances |  |  |
| Sales of investments |  |  |
| Total investing receipts |  |  |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets |  |  |
| Advances and investing payments |  |  |
| Total investing payments |  |  |
| NET CASH FROM INVESTING ACTIVITIES |  |  |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings |  |  |
| Deposits received |  |  |
| Appropriation |  |  |
| Capital |  |  |
| Commonwealth |  |  |
| Equity injections |  |  |
| Total financing receipts |  |  |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings |  |  |
| Finance lease payments |  |  |
| Equity withdrawals |  |  |
| Total financing payments |  |  |
| NET CASH FROM FINANCING ACTIVITIES |  |  |
|  |  |  |
| Net increase (+)/decrease (-) in cash held | - 7 553 | - 8 010 |
| Cash at beginning of financial year | 19 869 | 12 316 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 12 316 | 4 306 |

Parks and Wildlife Commission of the Northern Territory

|  |  |  |
| --- | --- | --- |
| Output Group/Output | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
|  |  |  |
| Parks and Wildlife | 46 544 | 45 702 |
| Parks, Wildlife and Visitor Services | 46 544 | 45 702 |
| Corporate and Governance | 3 877 | 3 929 |
| Corporate and Governance | 1 970 | 2 022 |
| Shared Services Received | 1 907 | 1 907 |
| Total Expenses | 50 421 | 49 631 |
|  |  |  |
| Appropriation |  |  |
| Output | 43 411 | 42 968 |
| Capital | 260 | 260 |
| Commonwealth |  |  |
| 2014-15 Staffing: 186 |  |  |

Agency Profile

The primary responsibility of the Parks and Wildlife Commission of the Northern Territory is to manage and develop the Territory’s parks and reserves for the benefit of the community. It does this by providing high-quality nature-based tourism and recreational experiences and opportunities in a manner that also protects the intrinsic natural and cultural values of the parks. The commission also administers wildlife management programs.

Strategic Issues for 2014-15

Prosperous Economy

* Increasing tourism and business investment opportunities in parks and reserves.

Balanced Environment

* Increasing recreational use of parks by Territorians.
* Reviewing the joint management of parks in conjunction with land councils to improve outcomes for both traditional owners and the wider community.
* Streamlining the process for the issue and regulation of permits.
* Protecting the public from dangerous and nuisance wildlife, particularly saltwater crocodiles.

Budget Highlights for 2014-15

Balanced Environment

* $5 million for repairs and maintenance to infrastructure within parks and reserves.
* $50 000 for grant funding to wildlife carer organisations.
* $0.41 million for the management of saltwater crocodiles across the Top End.
* $0.15 million for the continued delivery of Land for Wildlife programs in the Top End and Central Australia.
* $1.59 million for lease payments to Aboriginal land trusts for Aboriginal‑owned, jointly managed parks.
* $0.45 million for the management of asbestos in urban parks and reserves.
* $75 000 for the ‘Be Crocwise’ community education program.

Outputs and Performance

Output Group: Parks and Wildlife

Outcome: Protect the natural and cultural assets in the Territory’s parks estate and create educational and recreational opportunities based on these assets. Increase community involvement in protected areas management and wildlife conservation across the Territory.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Parks and Wildlife | 46 462 | 46 544 | 45 702 |
| Parks, Wildlife and Visitor Services | 46 462 | 46 544 | 45 702 |

Key Variations

The Parks and Wildlife output group decreased in 2014-15 due to increased efficiencies in delivering services.

Parks, Wildlife and Visitor Services

Provide opportunities for visitor enjoyment and education based on natural and cultural values, while protecting the natural and cultural conservation values of parks and reserves, and supporting wildlife management programs across the Territory.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Parks and Reserves: |  |  |  |
| visits to major parks | 2.9M | 2.9M | 2.9M |
| visitor satisfaction | 90% | 90% | 90% |
| tourism business operating in parks | 165 | 161 | 161 |
| Parks and reserves covered by statutory management plans1 | 90% | 79% | 92% |
| Area of land in care, control and management of the commission (km2) | 46 300 | 47 200 | 47 200 |
| George Brown Darwin Botanic Gardens: |  |  |  |
| visitors | 265 000 | 245 000 | 252 000 |
| visitor satisfaction | 95% | 95% | 95% |
| special events | 6 | 10 | 10 |
| functions | 100 | 85 | 85 |
| Wildlife Management |  |  |  |
| Number of problem saltwater crocodiles removed from  the wild | 350 | 330 | 350 |

1 Reflects a delay in declaring management plans in 2013-14.

Output Group: Corporate and Governance

Outcome: Undertake a range of functions to serve the agency’s core corporate, executive and governance needs, including financial services, human resource management, information and communication technology, governance and risk services, and communications and media.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 | $000 |
| Corporate and Governance | 3 769 | 3 877 | 3 929 |
| Corporate and Governance | 2 090 | 1 970 | 2 022 |
| Shared Services Received | 1 679 | 1 907 | 1 907 |

Key Variations

There are no significant variations.

Corporate and Governance

Provide corporate and governance services to directly support the agency’s functions.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Minister satisfied with strategic policy and operational service delivery1 |  | ≥ 4 | ≥ 4 |

1 Rating of 1 = extremely dissatisfied through to 5 = extremely satisfied.

Shared Services Received

Corporate services received from the Department of Land Resource Management under a service level agreement including financial services, human resource management, information and communication technology, governance and risk services, and communications and media.

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Taxation revenue |  |  |
| Grants and subsidies revenue |  |  |
| Current | 186 | 186 |
| Capital |  |  |
| Appropriation |  |  |
| Output | 43 411 | 42 968 |
| Commonwealth |  |  |
| Sales of goods and services | 827 | 827 |
| Interest revenue |  |  |
| Goods and services received free of charge | 1 659 | 1 659 |
| Gain (+)/loss (-) on disposal of assets |  |  |
| Other revenue |  |  |
| TOTAL INCOME | 46 083 | 45 640 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 17 376 | 17 713 |
| Administrative expenses |  |  |
| Purchases of goods and services | 13 112 | 12 802 |
| Repairs and maintenance | 5 591 | 5 004 |
| Depreciation and amortisation | 3 901 | 3 901 |
| Services free of charge | 1 659 | 1 659 |
| Other administrative expenses |  |  |
| Grants and subsidies expenses |  |  |
| Current | 940 | 710 |
| Capital |  |  |
| Community service obligations | 7 842 | 7 842 |
| Interest expenses |  |  |
| TOTAL EXPENSES | 50 421 | 49 631 |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | - 4 338 | - 3 991 |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 1 762 | 1 672 |
| Receivables | 267 | 267 |
| Prepayments | 125 | 125 |
| Inventories | 267 | 267 |
| Advances and investments |  |  |
| Property, plant and equipment | 95 400 | 91 759 |
| Other assets |  |  |
| TOTAL ASSETS | 97 821 | 94 090 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held | 530 | 530 |
| Creditors and accruals | 1 729 | 1 729 |
| Borrowings and advances |  |  |
| Provisions | 3 348 | 3 348 |
| Other liabilities |  |  |
| TOTAL LIABILITIES | 5 607 | 5 607 |
|  |  |  |
| NET ASSETS | 92 214 | 88 483 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 84 128 | 94 799 |
| Equity injections/withdrawals | 10 671 | 260 |
| Reserves | 6 386 | 6 386 |
| Accumulated funds |  |  |
| Opening balance | - 4 633 | - 8 971 |
| Current year surplus (+)/deficit (-) | - 4 338 | - 3 991 |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 92 214 | 88 483 |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Taxes received |  |  |
| Grants and subsidies received |  |  |
| Current | 186 | 186 |
| Capital |  |  |
| Appropriation |  |  |
| Output | 43 411 | 42 968 |
| Commonwealth |  |  |
| Other agency receipts from sales of goods and services | 827 | 827 |
| Interest received |  |  |
| Total operating receipts | 44 424 | 43 981 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 17 376 | 17 713 |
| Payments for goods and services | 18 362 | 17 806 |
| Grants and subsidies paid |  |  |
| Current | 940 | 710 |
| Capital |  |  |
| Community service obligations | 7 842 | 7 842 |
| Interest paid |  |  |
| Total operating payments | 44 520 | 44 071 |
| NET CASH FROM OPERATING ACTIVITIES | - 96 | - 90 |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales |  |  |
| Repayment of advances |  |  |
| Sales of investments |  |  |
| Total investing receipts |  |  |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets | 260 | 260 |
| Advances and investing payments |  |  |
| Total investing payments | 260 | 260 |
| NET CASH FROM INVESTING ACTIVITIES | - 260 | - 260 |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings |  |  |
| Deposits received |  |  |
| Appropriation |  |  |
| Capital | 260 | 260 |
| Commonwealth |  |  |
| Equity injections | 500 |  |
| Total financing receipts | 760 | 260 |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings |  |  |
| Finance lease payments |  |  |
| Equity withdrawals |  |  |
| Total financing payments |  |  |
| NET CASH FROM FINANCING ACTIVITIES | 760 | 260 |
|  |  |  |
| Net increase (+)/decrease (-) in cash held | 404 | - 90 |
| Cash at beginning of financial year | 1 358 | 1 762 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 1 762 | 1 672 |

Territory Wildlife Parks

|  |  |  |
| --- | --- | --- |
| Business Line | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
|  |  |  |
| Income | 10 180 | 10 180 |
| Territory Wildlife Park | 5 015 | 5 015 |
| Alice Springs Desert Park | 5 165 | 5 165 |
| Expenses | 11 961 | 11 961 |
| Territory Wildlife Park | 6 117 | 6 117 |
| Alice Springs Desert Park | 5 844 | 5 844 |
|  |  |  |
| SURPLUS (+)/DEFICIT (-) BEFORE INCOME TAX | - 1 781 | - 1 781 |
| Territory Wildlife Park | - 1 102 | - 1 102 |
| Alice Springs Desert Park | - 679 | - 679 |
| 2014-15 Staffing: 79 |  |  |

Business Division Profile

Territory Wildlife Parks is responsible for managing the Territory Wildlife Park at Berry Springs and the Alice Springs Desert Park.

The key responsibility of both parks is to showcase the Northern Territory’s unique flora and fauna in a natural environment that is educational, interactive and interesting for the visiting public as a tourist attraction and a community asset. The park experience enables people to understand, respect and enjoy the Territory’s natural environment.

Strategic Issues for 2014-15

Prosperous Economy

* Providing a tourism visitor experience that increases visitor numbers to the parks and enhances visitor satisfaction.

Balanced Environment

* Continuing to build the education, conservation and interactive capacity of the parks and measuring the effectiveness of the educational and experiential programs.
* Continuing to implement captive breeding of endangered, rare and threatened species of native fauna, and seed banking of native flora.

Budget Highlights for 2014-15

Balanced Environment

* Promoting conservation to the community by providing educational programs, publications, and interpretation and information services that educate and encourage the community in conservation.
* Continuing to work with tertiary institutions and agencies to conduct biodiversity research and endangered species breeding programs.

Performance

A review of the business model for both wildlife parks’ operations is continuing with a view to improving the financial return and benefit to the Territory.

Business Line: Territory Wildlife Park

Outcome: Provide a quality experience to visitors through the presentation of flora and fauna in a variety of natural Top End habitats and ecosystems. Provide high-quality education programs for visitors to the park and develop and promote conservation strategies and initiatives to influence responsible community behaviour towards the Territory environment. Continue to develop programs to promote conservation of threatened species.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Visitors | 58 000 | 58 000 | 58 000 |
| Biodiversity conservation programs | 5 | 5 | 4 |
| New visitor experiences | 5 | 3 | 3 |
| Visitor satisfaction | 95% | 95% | 95% |

Business Line: Alice Springs Desert Park

Outcome: Provide a quality experience to visitors through the presentation of flora and fauna in a variety of natural Central Australian habitats and ecosystems. Provide high‑quality education programs for visitors to the park and develop and promote conservation strategies and initiatives to influence responsible community behaviour towards the Territory environment. Continue the Alice Springs Desert Park’s threatened species breeding programs.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013-14 Budget | 2013-14 Estimate | 2014-15 Budget |
| Visitors1 | 65 000 | 55 000 | 57 500 |
| New visitor experiences | 4 | 4 | 5 |
| Threatened species breeding programs | 5 | 5 | 5 |
| Visitor satisfaction | 95% | 95% | 95% |

1 Decrease compared to 2013-14 Budget reflects moderating tourism demand in Alice Springs.

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Grants and subsidies revenue |  |  |
| Current |  |  |
| Capital |  |  |
| Community service obligations | 7 842 | 7 842 |
| Sales of goods and services | 2 320 | 2 320 |
| Interest revenue | 18 | 18 |
| Rent and dividends |  |  |
| Gain (+)/loss (-) on disposal of assets |  |  |
| Other revenue |  |  |
| TOTAL INCOME | 10 180 | 10 180 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 5 577 | 5 577 |
| Administrative expenses |  |  |
| Purchases of goods and services | 3 778 | 3 778 |
| Repairs and maintenance | 677 | 677 |
| Depreciation and amortisation | 1 918 | 1 918 |
| Other administrative expenses | 11 | 11 |
| Grants and subsidies expenses |  |  |
| Current |  |  |
| Capital |  |  |
| Interest expense |  |  |
| TOTAL EXPENSES | 11 961 | 11 961 |
|  |  |  |
| SURPLUS (+)/DEFICIT (-) BEFORE INCOME TAX | - 1 781 | - 1 781 |
| Income tax expense |  |  |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | - 1 781 | - 1 781 |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 511 | 549 |
| Receivables | 202 | 202 |
| Prepayments | 8 | 8 |
| Inventories | 37 | 37 |
| Advances and investments |  |  |
| Property, plant and equipment | 23 725 | 21 906 |
| Other assets |  |  |
| TOTAL ASSETS | 24 483 | 22 702 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held | 62 | 62 |
| Creditors and accruals | 322 | 322 |
| Borrowings and advances |  |  |
| Provisions | 813 | 813 |
| Other liabilities |  |  |
| TOTAL LIABILITIES | 1 197 | 1 197 |
|  |  |  |
| NET ASSETS | 23 286 | 21 505 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 20 878 | 22 384 |
| Equity injections/withdrawals | 1 506 |  |
| Reserves | 18 746 | 18 746 |
| Accumulated funds |  |  |
| Opening balance | - 16 063 | - 17 844 |
| Current year surplus (+)/deficit (-) | - 1 781 | - 1 781 |
| Dividends paid/payable |  |  |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 23 286 | 21 505 |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14 Estimate | 2014-15  Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Grants and subsidies received |  |  |
| Current |  |  |
| Capital |  |  |
| Community service obligations | 7 842 | 7 842 |
| Receipts from sales of goods and services | 2 309 | 2 309 |
| Interest received | 18 | 18 |
| Total operating receipts | 10 169 | 10 169 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 5 577 | 5 577 |
| Payments for goods and services | 4 455 | 4 455 |
| Grants and subsidies paid |  |  |
| Current |  |  |
| Capital |  |  |
| Interest paid |  |  |
| Income tax paid |  |  |
| Total operating payments | 10 032 | 10 032 |
| NET CASH FROM OPERATING ACTIVITIES | 137 | 137 |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales |  |  |
| Repayment of advances |  |  |
| Sales of investments |  |  |
| Total investing receipts |  |  |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets | 99 | 99 |
| Advances and investing payments |  |  |
| Total investing payments | 99 | 99 |
| NET CASH FROM INVESTING ACTIVITIES | - 99 | - 99 |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings |  |  |
| Deposits received |  |  |
| Equity injections |  |  |
| Total financing receipts |  |  |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings |  |  |
| Finance lease payments |  |  |
| Dividends paid |  |  |
| Equity withdrawals |  |  |
| Total financing payments |  |  |
| NET CASH FROM FINANCING ACTIVITIES |  |  |
|  |  |  |
| Net increase (+)/decrease (-) in cash held | 38 | 38 |
| Cash at beginning of financial year | 473 | 511 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 511 | 549 |

Aboriginal Areas Protection Authority

|  |  |  |
| --- | --- | --- |
| Output Group/Output | 2013‑14 Estimate | 2014‑15 Budget |
|  | $000 | $000 |
|  |  |  |
| Protection of Sacred Sites | 4 035 | 3 888 |
| Protection of Sacred Sites | 4 035 | 3 888 |
| Corporate and Governance | 1 345 | 1 355 |
| Corporate and Governance | 1 345 | 1 355 |
| Total Expenses | 5 380 | 5 243 |
|  |  |  |
| Appropriation |  |  |
| Output | 2 830 | 2 681 |
| Capital |  |  |
| Commonwealth |  |  |
| 2014‑15 Staffing: 28 |  |  |

Agency Profile

The Aboriginal Areas Protection Authority’s purpose and objectives, contained in the *Northern Territory Aboriginal Sacred Sites Act*, are to protect sacred sites and the traditional interests in sacred sites of Indigenous custodians.

The authority documents and holds a secure record of the traditional information on which legal recognition of these interests depends, and provides authoritative advice so that these interests are incorporated in decisions about land use.

Strategic Issues for 2014‑15

Confident Culture

* Protecting Aboriginal sacred sites in accordance with Aboriginal tradition and in the context of development.
* Increasing awareness of the need for, and the processes of, sacred site protection.
* Continuing to maintain high standards of anthropological research to support the identification and protection of Aboriginal sacred sites.
* Balancing the legislative responsibilities of the *Aboriginal Sacred Site Act* and supporting the building of the Territory’s economic, social, environmental and cultural position.
* Improving cost recovery arrangements to ensure effective service delivery.

Budget Highlights for 2014‑15

Confident Culture

* $0.2 million as part of the $0.6 million to continue phase two of the coordinated approach to issuing Authority Certificates for remote Aboriginal communities.

Outputs and Performance

Output Group: Protection of Sacred Sites

Outcome: Enhanced relations between Indigenous custodians and the wider Territory community by increasing the level of certainty when identifying the constraints, if any, on land or sea use proposals arising from the existence of sacred sites.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013‑14 Budget | 2013‑14 Estimate | 2014‑15 Budget |
|  | $000 | $000 | $000 |
| Protection of Sacred Sites | 3 972 | 4 035 | 3 888 |
| Protection of Sacred Sites | 3 972 | 4 035 | 3 888 |

Key Variations

There are no significant variations.

Protection of Sacred Sites

Provision of statutory services for the protection and registration of sacred sites and the avoidance of sacred sites in the development and use of land.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013‑14 Budget | 2013‑14 Estimate | 2014‑15 Budget |
| Authority Certificates issued | 250 | 270 | 250 |
| Register Inspection completed | 500 | 500 | 500 |

Output Group: Corporate and Governance

Outcome: Undertake a range of functions to serve the authority’s core corporate and governance needs, including executive, budget management, policy and governance services, financial services, human resource management, information and communication technology, and library services.

|  |  |  |  |
| --- | --- | --- | --- |
| Output Group/Output | 2013‑14 Budget | 2013‑14 Estimate | 2014‑15 Budget |
|  | $000 | $000 | $000 |
| Corporate and Governance | 1 324 | 1 345 | 1 355 |
| Corporate and Governance | 1 324 | 1 345 | 1 355 |

Key Variations

There are no significant variations.

Corporate and Governance

Improved organisation performance through strategic and governance leadership and the provision of corporate services functions.

|  |  |  |  |
| --- | --- | --- | --- |
| Key Deliverables | 2013‑14 Budget | 2013‑14 Estimate | 2014‑15 Budget |
| Implementation of an electronic document management  system (% complete) |  | 10% | 90% |
| Client satisfaction with services |  | 100% | 100% |

|  |  |  |
| --- | --- | --- |
| Operating Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| INCOME |  |  |
| Taxation revenue |  |  |
| Grants and subsidies revenue |  |  |
| Current |  |  |
| Capital |  |  |
| Appropriation |  |  |
| Output | 2 830 | 2 681 |
| Commonwealth |  |  |
| Sales of goods and services | 1 867 | 1 882 |
| Interest revenue |  |  |
| Goods and services received free of charge | 680 | 680 |
| Gain (+)/loss (-) on disposal of assets |  |  |
| Other revenue |  |  |
| TOTAL INCOME | 5 377 | 5 243 |
|  |  |  |
| EXPENSES |  |  |
| Employee expenses | 3 058 | 3 003 |
| Administrative expenses |  |  |
| Purchases of goods and services | 1 635 | 1 556 |
| Repairs and maintenance | 4 | 4 |
| Depreciation and amortisation | 3 |  |
| Services free of charge | 680 | 680 |
| Other administrative expenses |  |  |
| Grants and subsidies expenses |  |  |
| Current |  |  |
| Capital |  |  |
| Community service obligations |  |  |
| Interest expenses |  |  |
| TOTAL EXPENSES | 5 380 | 5 243 |
|  |  |  |
| NET SURPLUS (+)/DEFICIT (-) | - 3 |  |
|  |  |  |
| Income Administered for the Central Holding Authority |  |  |
|  |  |  |
| INCOME |  |  |
| Taxation revenue |  |  |
| Commonwealth revenue |  |  |
| GST revenue |  |  |
| Specific purpose payments |  |  |
| National partnership agreements |  |  |
| Current grants |  |  |
| Capital grants |  |  |
| Fees from regulatory services | 26 | 26 |
| Interest revenue |  |  |
| Royalties and rents |  |  |
| Other revenue |  |  |
| TOTAL INCOME | 26 | 26 |

|  |  |  |
| --- | --- | --- |
| Balance Sheet |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| ASSETS |  |  |
| Cash and deposits | 575 | 575 |
| Receivables | 192 | 192 |
| Prepayments | 29 | 29 |
| Inventories |  |  |
| Advances and investments |  |  |
| Property, plant and equipment | 2 163 | 2 163 |
| Other assets |  |  |
| TOTAL ASSETS | 2 959 | 2 959 |
|  |  |  |
| LIABILITIES |  |  |
| Deposits held |  |  |
| Creditors and accruals | 109 | 109 |
| Borrowings and advances |  |  |
| Provisions | 497 | 497 |
| Other liabilities | 94 | 94 |
| TOTAL LIABILITIES | 700 | 700 |
|  |  |  |
| NET ASSETS | 2 259 | 2 259 |
|  |  |  |
| EQUITY |  |  |
| Capital |  |  |
| Opening balance | 1 621 | 2 736 |
| Equity injections/withdrawals | 1 115 |  |
| Reserves |  |  |
| Accumulated funds |  |  |
| Opening balance | - 474 | - 477 |
| Current year surplus (+)/deficit (-) | - 3 |  |
| Transfers to/from reserves |  |  |
| Accounting policy changes and corrections |  |  |
| TOTAL EQUITY | 2 259 | 2 259 |

|  |  |  |
| --- | --- | --- |
| Cash Flow Statement |  |  |
|  | 2013-14  Estimate | 2014-15  Budget |
|  | $000 | $000 |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |  |
| Operating receipts |  |  |
| Taxes received |  |  |
| Grants and subsidies received |  |  |
| Current |  |  |
| Capital |  |  |
| Appropriation |  |  |
| Output | 2 830 | 2 681 |
| Commonwealth |  |  |
| Other agency receipts from sales of goods and services | 1 867 | 1 882 |
| Interest received |  |  |
| Total operating receipts | 4 697 | 4 563 |
|  |  |  |
| Operating payments |  |  |
| Payments to employees | 3 058 | 3 003 |
| Payments for goods and services | 1 639 | 1 560 |
| Grants and subsidies paid |  |  |
| Current |  |  |
| Capital |  |  |
| Community service obligations |  |  |
| Interest paid |  |  |
| Total operating payments | 4 697 | 4 563 |
| NET CASH FROM OPERATING ACTIVITIES |  |  |
|  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES |  |  |
| Investing receipts |  |  |
| Proceeds from asset sales |  |  |
| Repayment of advances |  |  |
| Sales of investments |  |  |
| Total investing receipts |  |  |
|  |  |  |
| Investing payments |  |  |
| Purchases of assets |  |  |
| Advances and investing payments |  |  |
| Total investing payments |  |  |
| NET CASH FROM INVESTING ACTIVITIES |  |  |
|  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES |  |  |
| Financing receipts |  |  |
| Proceeds of borrowings |  |  |
| Deposits received |  |  |
| Appropriation |  |  |
| Capital |  |  |
| Commonwealth |  |  |
| Equity injections |  |  |
| Total financing receipts |  |  |
|  |  |  |
| Financing payments |  |  |
| Repayment of borrowings |  |  |
| Finance lease payments |  |  |
| Equity withdrawals |  |  |
| Total financing payments |  |  |
| NET CASH FROM FINANCING ACTIVITIES |  |  |
|  |  |  |
| Net increase (+)/decrease (-) in cash held |  |  |
| Cash at beginning of financial year | 575 | 575 |
|  |  |  |
| CASH AT END OF FINANCIAL YEAR | 575 | 575 |

Part 2

Community Service Obligations

Community Service Obligations

This part of Budget Paper No. 3 provides information on community service obligation (CSO) payments to the Territory’s government business divisions and government owned corporation.

Where Government specifically requires a government business division or government owned corporation to carry out activities that the government business division or government owned corporation would not elect to do on commercial grounds, or would only undertake commercially at higher prices, such functions are designated as CSOs. CSOs allow the Government to achieve identifiable community or social objectives that would not be achieved if left to economic or market forces.

Government’s CSO policy is aimed at identifying the non-commercial functions performed by government business divisions and government owned corporations, making the functions transparent and their delivery accountable to the community. To ensure that non-commercial functions do not adversely impact the financial performance of the government business divisions or government owned corporations, the policy provides compensation through the provision of the CSO.

The provision of CSOs by the ‘purchasing’ agency through budget funding or acceptance of a lower shareholder return has three important implications:

* the promotion of a commercial culture within government business divisions and government owned corporations;
* transparent budget funding and reporting, providing confidence to competitors that CSOs are not being used to underwrite commercial operations at the expense of competitors; and
* it provides an opportunity for regular review of activities funded as CSOs.

Territory Government CSO payments for 2013-14 and 2014-15 are listed by purchasing agency and presented in the following table, with a subsequent discussion on CSOs and their key components.

Community Service Obligations

|  |  |  |
| --- | --- | --- |
| PURCHASING AGENCY/Provider/Description | 2013-14 Estimate | 2014-15 Budget |
|  | $000 | $000 |
|  |  |  |
| DEPARTMENT OF TREASURY AND FINANCE | 64 309 | 65 875 |
| Power and Water Corporation |  |  |
| Regulated Utilities Tariffs | 64 309 | 65 875 |
|  |  |  |
| DEPARTMENT OF TRANSPORT | 2 900 | 2 904 |
| Darwin Port Corporation |  |  |
| Small Craft Services (Marine Industry Support) | 280 | 280 |
| Cruise and Defence (Wharf Precinct) | 1 546 | 1 546 |
| Tourism and Real Estate (Wharf Precinct) | 480 | 480 |
| Strategic Projects | 594 | 598 |
|  |  |  |
| DEPARTMENT OF HEALTH | 22 537 | 22 790 |
| Power and Water Corporation |  |  |
| Pensioner Concession Scheme | 22 537 | 22 790 |
|  |  |  |
| PARKS AND WILDLIFE COMMISSION OF THE NORTHERN TERRITORY | 7 842 | 7 842 |
| Territory Wildlife Parks |  |  |
| Territory Wildlife Park | 3 884 | 3 884 |
| Alice Springs Desert Park | 3 958 | 3 958 |
|  |  |  |
| DEPARTMENT OF HOUSING | 677 | 677 |
| NT Home Ownership |  |  |
| Home Ownership Incentives | 677 | 677 |
| TOTAL | 98 265 | 100 088 |

The Department of Treasury and Finance provides CSO funding to the Power and Water Corporation in accordance with Government policy regarding the provision of services in urban areas for:

* electricity supply to domestic customers, and small businesses and other organisations across the Territory at uniform tariffs;
* electricity supply services to electricity customers using between 750 MWh and 2 GWh per annum (primarily medium-sized businesses and other organisations) at a subsidised tariff; and
* water and sewerage services to all customers at uniform tariffs.

CSO funding for gazetted tariffs in urban areas is budgeted to be $65.88 million in 2014-15.

The provision of the CSO to subsidise regulated utilities tariffs will not be affected by the proposed restructure of Power and Water Corporation from 2014-15.

In addition to the CSO provided in urban areas, the Territory also subsidises utilities services in remote areas through the Indigenous Essential Services (IES) grant paid by the Department of Community Services. In 2014-15, the IES grant is $73.13 million.

The Power and Water Corporation also receives CSO payments from the Department of Health to fund subsidised electricity, water and sewerage tariffs for pensioners and seniors under the Pensioner Concession Scheme ($22.79 million in 2014‑15).

The Darwin Port Corporation (DPC) receives CSO funding from the Department of Transport for non-commercial activities related to the development, operation and maintenance of wharf facilities that support the cruise ship and naval presence in the Territory and the Darwin fishing and tourism industries through the Port of Darwin. It is estimated that a total of $2.9 million in CSOs will be paid to DPC in both 2013-14 and 2014-15.

Territory Discoveries, the Territory Government-owned tourism product wholesaler, will no longer receive a CSO as it will cease to operate from 2014-15, with its activities having transferred to external service providers during 2013-14.

The Parks and Wildlife Commission of the Northern Territory provides CSO funding for four non-commercial functions carried out by the Territory Wildlife Parks. These functions relate to:

* maintaining the parks’ assets to a high standard to assist the growth and development of the Territory’s tourism industry;
* supporting the Territory’s biodiversity through captive breeding of endangered, rare and threatened species;
* enhancing the education of school children through teaching the benefits of the natural environment; and
* management of the Botanic Gardens at the Alice Springs Desert Park.

A total of $7.84 million in CSOs has been estimated for Territory Wildlife Parks in both 2013‑14 and 2014-15.

The Department of Housing is the host agency to the NT Home Ownership government business division, which provides incentives for people with low to medium incomes to purchase their own home, thereby increasing home ownership in the Territory. It is estimated that a total of $0.68 million in CSO funding will be paid for this service in both 2013-14 and 2014-15.

Part 3

Revenue

Revenue

Summary

|  |  |  |  |
| --- | --- | --- | --- |
| CATEGORY | 2013-14  Estimate | 2014-15  Budget | Variation |
|  | $000 | $000 | $000 |
| Taxation Revenue | 669 179 | 711 775 | 42 596 |
| Grants and Subsidies Revenue | 4 351 458 | 4 610 381 | 258 923 |
| Sales of Goods and Services | 871 202 | 901 104 | 29 902 |
| Interest Revenue | 395 321 | 359 545 | - 35 776 |
| Royalties, Rents and Dividends | 212 745 | 235 019 | 22 274 |
| Gain/Loss on Disposal of Assets | 6 531 | 8 793 | 2 262 |
| Other Revenue | 124 478 | 76 936 | - 47 542 |
| TOTAL | 6 630 914 | 6 903 553 | 272 639 |

Overview

This part of *Budget Paper No. 3* provides a detailed breakdown of the revenue received by Northern Territory Government agencies, business divisions and the Central Holding Authority (CHA). Each revenue category is described and key variations summarised.

Revenue earned by the Territory Government is broadly classified into either agency revenue or Territory revenue and can be disaggregated into functional categories.

Agency revenue is earned through voluntary exchange transactions or fees paid for services. Examples of agency revenue are charges for the use of government facilities, training course fees and sales of government products such as maps. Revenue earned by government business divisions (GBDs), and some payments from the Commonwealth to undertake certain services on their behalf, are also classified as agency revenue. Agency revenue is paid into agency operating accounts and retained by the agency and used to meet related expenses.

Territory revenue is paid to CHA. This includes revenue received from compulsory statutory fees or taxes, such as payroll tax, stamp duty, motor vehicle registration fees and fines. Goods and services tax (GST) revenue is classified as Territory revenue, as are Specific Purpose Payments (SPPs) and National Partnership (NP) payments, which are provided under the 2008 Intergovernmental Agreement on Financial Relations (IGA) from the Commonwealth. Territory revenue is collected and administered by agencies on behalf of CHA and reported separately as ‘Income Administered for CHA’. Territory revenue is the source of funds for appropriation provided to agencies (see Part 1).

Territory and agency revenue is recorded in the financial statements of each agency included in Part 1 of this Budget Paper. This part of *Budget Paper No. 3* shows, for each revenue category, the revenue earned by each agency and GBD, including revenue from both external clients and Territory Government entities. Following each table is a description of each revenue category and significant variations (where applicable).

Revenue is also reported in *Budget Paper No. 2*, but on a whole of government basis. In *Budget Paper No. 2*, transactions between Territory Government entities are consolidated and therefore both total revenue and the aggregates for some revenue categories will differ from those in *Budget Paper No. 3*. An example where total revenue varies between *Budget Paper No. 2* and *Budget Paper No. 3* is payroll tax. All agencies pay payroll tax to CHA and this is reported as CHA income in *Budget Paper No. 3* and by agencies as payments. However, in the consolidated statements in *Budget Paper No. 2,* the payments by agencies and receipts by CHA offset each other and do not contribute to either total payments or total revenue. The payroll tax revenue reported in *Budget Paper No. 2* is the amount paid by the private sector and Territory Government businesses outside the relevant sector.

As a government owned corporation, the Power and Water Corporation is not included in the Territory’s budget sector and charges raised by it are not included in the following tables. However, tax equivalents and dividends payable by the Power and Water Corporation to CHA are recorded in the relevant tables as revenue for CHA. The same applies for the Territory Insurance Office. Community service obligation payments to the government owned corporation and GBDs are outlined in Part 2 of this Budget Paper.

Taxation Revenue

|  |  |  |  |
| --- | --- | --- | --- |
|  | 2013-14  Estimate | 2014-15  Budget | Variation |
|  | $000 | $000 | $000 |
| GENERAL GOVERNMENT | 669 179 | 711 775 | 42 596 |
| Central Holding Authority | 666 609 | 709 561 | 42 952 |
| Payroll tax | 330 054 | 334 696 | 4 642 |
| Stamp duty | 207 448 | 213 714 | 6 266 |
| Lotteries, gaming and wagering tax | 57 004 | 61 649 | 4 645 |
| Light vehicle registration | 24 749 | 26 319 | 1 570 |
| Heavy vehicle registration | 19 458 | 20 042 | 584 |
| Income tax equivalents1 |  |  |  |
| Northern Territory Treasury Corporation | 9 494 | 13 094 | 3 600 |
| Darwin Port Corporation | 2 667 | 4 676 | 2 009 |
| Data Centre Services | 1 343 | 1 280 | - 63 |
| NT Fleet | 3 351 | 3 456 | 105 |
| Territory Insurance Office | 7 016 | 8 418 | 1 402 |
| Power and Water Corporation |  | 18 435 | 18 435 |
| Land Development Corporation | 3 563 | 3 320 | - 243 |
| Local Government rates equivalents (Darwin Port Corporation and Power and Water Corporation) | 462 | 462 |  |
|  |  |  |  |
| Department of Business | 2 570 | 2 214 | - 356 |
| Community benefit levy | 2 570 | 2 214 | - 356 |
|  |  |  |  |
| TOTAL | 669 179 | 711 775 | 42 596 |

1 Government trading entities not shown are not expected to have a tax liability in 2013-14 and 2014-15.

Taxation Revenue

Taxation revenue consists of compulsory levies imposed by government to raise revenue used to provide public services to the Territory community. Taxation revenue does not relate to a payment for goods and services provided. Taxation revenue includes revenue raised from Territory Government levies and does not include Commonwealth taxes.

The only significant taxation revenue-related policy variation since the May 2013 Budget is the Territory Government’s decision, as part of the 2014 Budget, to increase the cap on bookmakers tax from 250 000 revenue units to 500 000 revenue units from 1 July 2014. This increased revenue largely accounts for the increased lotteries, gaming and wagering tax revenue in 2014-15. More detail on this decision is included in *Budget Paper No. 2*.

Total taxation revenue collections are forecast to increase by $42.6 million, or around 6.4 per cent, in 2014-15.

Payroll tax is the most significant component in the taxation revenue category. The forecast for 2014-15 comprises:

* $244.7 million from private sector businesses and the public financial and non financial corporation sectors; and
* $90 million from general government agencies and business divisions.

The $4.6 million increase in payroll tax collections expected in 2014-15 is the result of forecast employment and wages growth in the Territory, offset by a reduction in employment caused by the curtailment of production at the Gove alumina refinery.

Stamp duty collections are the second largest contributor to taxation revenue and consist of stamp duty derived from property conveyances, insurance premiums, motor vehicle registration transfers and other minor duties. Stamp duty collections are forecast to increase by $6.3 million in 2014-15, reflecting a projected increase in conveyance stamp duty collections due to an expected moderate increase in property market transaction volumes, with some increase in the average value of those transactions.

Gambling taxes mainly comprise lotteries tax, bookmakers tax, casino tax, community gaming machine tax and wagering tax. The anticipated increase of $4.3 million in 2014-15 reflects casino, community gaming machine and lotteries taxes increasing by long‑term growth rates and bookmakers tax increasing as a result of the increase in the cap. This growth is expected to be somewhat offset by a reduction in wagering tax, reflecting a reduction in gambling turnover through totalisators, as punters continue to prefer wagering with fixed odds and through sports bookmakers.

Tax equivalents regime collections result from a national agreement that requires government businesses to pay the equivalent of income tax and local government rates on the same basis as private sector entities. The tax equivalents regime ensures public sector entities that operate with a commercial focus do not have a competitive advantage over their private sector counterparts.

The Budget for 2014-15 is estimated to be higher by $25 million, reflecting variations in estimated profitability levels by Territory businesses and corporations. The most significant of these is the Power and Water Corporation’s income tax equivalent of $18.4 million.

Grants and Subsidies Revenue

|  | 2013-14  Estimate | 2014-15  Budget | Variation |
| --- | --- | --- | --- |
|  | $000 | $000 | $000 |
| GENERAL PURPOSE GRANTS | 2 812 715 | 3 134 121 | 321 406 |
| Central Holding Authority | 2 812 715 | 3 134 121 | 321 406 |
| GST revenue | 2 808 000 | 3 129 000 | 321 000 |
| Grants in lieu of uranium royalties | 4 715 | 5 121 | 406 |
| COMMONWEALTH TIED GRANTS | 1 035 682 | 989 084 | - 46 598 |
| Department of the Chief Minister | 5 272 | 4 841 | - 431 |
| Specific Purpose Payments (receipted by CHA) | 450 | 656 | 206 |
| Pay Equity for the Social and Community Services Sector | 450 | 656 | 206 |
| National Partnerships (receipted by CHA) | 4 786 | 4 185 | - 601 |
| Stronger Futures in the Northern Territory | 4 653 | 4 175 | - 478 |
| Pay Equity for the Social and Community Services Sector | 133 | 10 | - 123 |
| Commonwealth grants (receipted by agency) | 36 |  | - 36 |
| National Youth Week | 36 |  | - 36 |
|  |  |  |  |
| Northern Territory Police, Fire and Emergency Services | 63 936 | 50 203 | - 13 733 |
| National Partnerships (receipted by CHA) | 43 170 | 30 203 | - 12 967 |
| Stronger Futures in the Northern Territory | 21 596 | 22 575 | 979 |
| Stronger Futures in the Northern Territory – police complexes | 18 750 | 4 750 | - 14 000 |
| Provision for Fire Services | 1 524 | 1 578 | 54 |
| Natural Disaster Resilience Program | 1 300 | 1 300 |  |
| Commonwealth grants (receipted by agency) | 20 766 | 20 000 | - 766 |
| Department of Immigration and Border Protection Agreement | 20 000 | 20 000 |  |
| Peter McAulay Centre Special Operations Command building expansion | 606 |  | - 606 |
| National Counter Terrorism Committee | 160 |  | - 160 |
|  |  |  |  |
| Department of Treasury and Finance | 35 | 14 | - 21 |
| National Partnerships (receipted by CHA) | 14 |  | - 14 |
| First Home Owners Boost | 14 |  | - 14 |
| Commonwealth grants (receipted by agency) | 21 | 14 | - 7 |
| National Indigenous Cadetship Program | 21 | 14 | - 7 |
|  |  |  |  |
| Department of Business | 21 419 | 22 926 | 1 507 |
| Specific Purpose Payments (receipted by CHA) | 14 563 | 14 765 | 202 |
| National Skills and Workforce Development | 14 563 | 14 765 | 202 |
| National Partnerships (receipted by CHA) | 6 703 | 8 161 | 1 458 |
| Stronger Futures in the Northern Territory | 3 773 | 3 958 | 185 |
| Skills Reform | 2 465 | 3 900 | 1 435 |
|  |  |  | (continued) |
| Training places for single and teenage parents | 303 | 303 |  |
| Industry and Indigenous Skills Centre | 143 |  | - 143 |
| TAFE fee waivers for childcare qualifications | 19 |  | - 19 |
| Commonwealth grants (receipted by agency) | 153 |  | - 153 |
| National Foundation Skills and National Vet E-Learning | 153 |  | - 153 |
| Department of Local Government and Regions | 16 583 | 32 572 | 15 989 |
| National Partnerships (receipted by CHA) | 150 |  | - 150 |
| Quality measurement of asset and financial management data in Local Government | 150 |  | - 150 |
| Commonwealth grants (receipted by agency) | 16 433 | 32 572 | 16 139 |
| Financial assistance grants for local government – untied local roads grants | 8 848 | 17 031 | 8 183 |
| Financial assistance grants for local government – general purpose assistance | 7 397 | 15 541 | 8 144 |
| Indigenous Communities Strategic Investment Program for swimming pools in remote communities | 188 |  | - 188 |
|  |  |  |  |
| Department of Children and Families | 17 879 | 15 767 | - 2 112 |
| National Partnerships (receipted by CHA) | 17 879 | 15 767 | - 2 112 |
| Stronger Futures in the Northern Territory | 17 879 | 15 767 | - 2 112 |
|  |  |  |  |
| Department of Correctional Services | 290 |  | - 290 |
| National Partnerships (receipted by CHA) | 290 |  | - 290 |
| Homelessness | 290 |  | - 290 |
|  |  |  |  |
| Department of Health | 278 119 | 223 005 | - 55 114 |
| Specific Purpose Payments (receipted by CHA) |  | 10 440 | 10 440 |
| National Disability Services |  | 10 440 | 10 440 |
| National Partnerships (receipted by CHA) | 120 722 | 54 173 | - 66 549 |
| National Health and Hospital Network | 32 650 | 12 200 | - 20 450 |
| Health and Hospital Fund – Palmerston Regional Hospital |  | 15 000 | 15 000 |
| Indigenous Early Childhood Development – Capital | 12 575 |  | - 12 575 |
| Transitioning Responsibilities for Aged Care and Disability Services – Specialist Disability Services | 28 649 |  | - 28 649 |
| National Critical Care Trauma Response Centre | 15 007 | 15 307 | 300 |
| Improving Public Hospital Services – national emergency access targets | 6 900 |  | - 6 900 |
| Indigenous Early Childhood Development | 4 250 |  | - 4 250 |
| Essential Vaccines | 3 502 |  | - 3 502 |
| Stronger Futures in the Northern Territory | 5 542 | 5 788 | 246 |
| Northern Territory Medical School | 2 250 |  | - 2 250 |
|  |  |  | (continued) |
| Delivery of renal services to Aboriginal and Torres Strait Islander people in the central region of the Territory | 1 700 | 1 700 |  |
| Improving Trachoma Control Services for Indigenous Australians | 1 690 | 1 528 | - 162 |
| BreastScreen Northern Territory Mobile Outreach Service | 1 800 |  | - 1 800 |
| Long Stay Older Patients (additional places) | 1 330 |  | - 1 330 |
| Mental Health Reform (supporting National Mental Health Reform) | 969 | 887 | - 82 |
| Rheumatic Fever Strategy | 857 | 872 | 15 |
| Preventive Health | 617 | 617 |  |
| OzFoodNet | 140 | 143 | 3 |
| Pay Equity for the Social and Community Services Sector | 139 |  | - 139 |
| National Bowel Cancer Screening Program | 83 | 85 | 2 |
| Vaccine Preventable Disease Surveillance | 45 | 46 | 1 |
| Veteran community under 65 years to access community care services | 27 |  | - 27 |
| Commonwealth grants (receipted by agency) | 152 950 | 158 392 | 5 442 |
| National Health Reform | 131 856 | 150 305 | 18 449 |
| Office of Aboriginal and Torres Strait Islander Health – primary health care services | 1 174 |  | - 1 174 |
| Health Connect | 5 655 |  | - 5 655 |
| Public health funding | 3 345 | 3 525 | 180 |
| Rural Health Outreach Fund – Ophthalmology | 3 090 | 3 312 | 222 |
| Alice Springs Transformation Plan | 2 157 |  | - 2 157 |
| Health Workforce Australia programs | 1 335 | 368 | - 967 |
| Dental Infrastructure Indigenous Mobile Dental Van | 524 |  | - 524 |
| Disability Care Australia | 500 |  | - 500 |
| Support Accommodation Services Alice Springs | 486 |  | - 486 |
| Illegal fisher persons health checks | 471 |  | - 471 |
| Medical specialist outreach | 372 |  | - 372 |
| Aedes Aegypti Eradication Project | 326 |  | - 326 |
| Voluntary Dental Graduate Year Program | 319 |  | - 319 |
| Aged Care Assessment Program | 276 |  | - 276 |
| Stronger Futures in the Northern Territory | 251 | 312 | 61 |
| Home and community care | 250 |  | - 250 |
| Nhulunbuy alcohol and other drugs rehabilitation services | 183 | 183 |  |
| Indigenous Cadetship Program | 140 | 140 |  |
| South Australia Northern Territory Data Linkage Project | 140 | 146 | 6 |
| Australian Childhood Immunisation Register | 50 | 50 |  |
| Human Quarantine Services | 40 | 41 | 1 |
| Coordinated Care Trial Info System | 10 | 10 |  |
|  |  |  | (continued) |
| Commonwealth grants (receipted by CHA) | 4 447 |  | - 4 447 |
| Clinical Training and Education Facility – Gove District Hospital | 3 358 |  | - 3 358 |
| Oral health services | 728 |  | - 728 |
| Katherine Hospital | 361 |  | - 361 |
|  |  |  |  |
| Top End Health Service | 33 964 | 11 845 | - 22 119 |
| Commonwealth grants (receipted by agency) | 33 964 | 11 845 | - 22 119 |
| Office of Aboriginal and Torres Strait Islander Health – primary health care services | 12 395 |  | - 12 395 |
| Stronger Futures in the Northern Territory | 11 629 | 6 486 | - 5 143 |
| Highly specialised drugs | 6 327 | 5 127 | - 1 200 |
| Organ and tissue donation | 1 165 |  | - 1 165 |
| Health and Community Care Program | 846 |  | - 846 |
| Aged Care Assessment Program | 777 |  | - 777 |
| Mental health public health care | 378 |  | - 378 |
| Royal Darwin Hospital Sanglah Hospital | 200 | 99 | - 101 |
| Respite: Gove Multi‑Purpose Services | 140 |  | - 140 |
| Advanced specialist training |  | 75 | 75 |
| Other | 106 | 58 | - 48 |
| Central Australia Health Service | 16 153 | 12 204 | - 3 949 |
| Commonwealth grants (receipted by agency) | 16 153 | 12 204 | - 3 949 |
| Office of Aboriginal and Torres Strait Islander Health – primary health care services | 8 134 | 6 192 | - 1 942 |
| Stronger Futures in the Northern Territory | 4 505 | 3 043 | - 1 462 |
| Highly specialised drugs | 2 969 | 2 969 |  |
| Aged Care Assessment Program | 280 |  | - 280 |
| Health and Community Care | 224 |  | - 224 |
| Other | 41 |  | - 41 |
|  |  |  |  |
| Department of Education | 296 250 | 300 517 | 4 267 |
| Specific Purpose Payments (receipted by CHA) | 207 351 | 258 079 | 50 728 |
| Students First – non‑government schools | 64 348 | 124 236 | 59 888 |
| Students First – Capital | 35 365 | 25 944 | - 9 421 |
| Students First | 28 482 | 107 899 | 79 417 |
| Non‑government schools | 50 166 |  | - 50 166 |
| National Schools | 28 990 |  | - 28 990 |
| National Partnerships (receipted by CHA) | 74 100 | 41 319 | - 32 781 |
| Stronger Futures in the Northern Territory | 37 286 | 37 777 | 491 |
|  |  |  | (continued) |
| Low Socio-Economic Status School Communities | 5 216 |  | - 5 216 |
| Universal Access to Early Childhood Education | 5 118 | 2 961 | - 2 157 |
| Trade Training Centres in Schools | 14 305 |  | - 14 305 |
| Improving Literacy and Numeracy | 2 212 |  | - 2 212 |
| Indigenous Early Childhood Development – Child and Family Centres | 5 000 |  | - 5 000 |
| National Quality Agenda for Early Childhood Education and Care | 840 |  | - 840 |
| Youth Attainment and Transitions | 1 205 |  | - 1 205 |
| Improving teacher quality | 2 137 |  | - 2 137 |
| More Support for Students with Disabilities – government schools | 781 | 581 | - 200 |
| Commonwealth grants (receipted by agency) | 14 799 | 1 119 | - 13 680 |
| Education for Immigration Detainee children | 4 447 |  | - 4 447 |
| Creating Real Jobs for Community Development Employment Program | 2 806 |  | - 2 806 |
| Families as First Teachers | 1 764 |  | - 1 764 |
| Indigenous Education Agreement – preschool | 1 436 | 461 | - 975 |
| Community Support Program – Mobile Families as First Teachers Central Australia Agreement | 1 369 |  | - 1 369 |
| Indigenous Ranger Cadetship Pilot | 931 |  | - 931 |
| Indigenous Education Agreement – Northern Territory Indigenous Education Council – Parental and Community Engagement Program | 473 |  | - 473 |
| Indigenous Education Consultative Body | 374 |  | - 374 |
| Memorandum of Understanding for Remote Schools Attendance Strategy | 280 | 560 | 280 |
| Indigenous Education Agreement – National Alliance for Remote Indigenous Schools | 257 |  | - 257 |
| Trade Training Program – Management Project | 170 |  | - 170 |
| Australian Early Development Index | 169 |  | - 169 |
| Indigenous Cadets | 98 | 98 |  |
| Indigenous Education Agreement – Stronger, Smarter Sisters Academy | 84 |  | - 84 |
| Memorandum of Understanding Education Services | 80 |  | - 80 |
| Memorandum of Understanding for Collection of Data on School Students with Disability | 61 |  | - 61 |
|  |  |  |  |
| Department of Lands, Planning and the Environment | 189 |  | - 189 |
| Commonwealth grants (receipted by agency) | 189 |  | - 189 |
| Native Title and Land Rights Program | 103 |  | - 103 |
| Historic Shipwrecks Program | 50 |  | - 50 |
| National Pollutant Inventory | 36 |  | - 36 |
|  |  |  |  |
| Department of Primary Industry and Fisheries | 836 |  | - 836 |
|  |  |  | (continued) |
| Commonwealth grants (receipted by agency) | 836 |  | - 836 |
| Livestock export | 395 |  | - 395 |
| Ord River Development – cross‑border legislation and native title negotiations | 350 |  | - 350 |
| Department of Agriculture, Fisheries and Forestry National Surveillance | 91 |  | - 91 |
| Department of Mines and Energy | 3 355 | 3 911 | 556 |
| National Partnerships (receipted by CHA) | 3 355 | 3 911 | 556 |
| Management of the former Rum Jungle mine site | 3 355 | 3 911 | 556 |
|  |  |  |  |
| Department of Land Resource Management | 848 | 739 | - 109 |
| National Partnerships (receipted by CHA) | 553 | 510 | - 43 |
| Water for the Future – National Compliance Framework | 553 | 510 | - 43 |
| Commonwealth grants (receipted by agency) | 295 | 229 | - 66 |
| Protecting Ecosystems – Daly Catchment | 162 | 162 |  |
| Other | 133 | 67 | - 66 |
|  |  |  |  |
| Department of Housing | 161 377 | 148 497 | - 12 880 |
| Specific Purpose Payments (receipted by CHA) | 19 433 | 13 210 | - 6 223 |
| National Affordable Housing | 19 433 | 13 210 | - 6 223 |
| National Partnerships (receipted by CHA) | 141 944 | 135 287 | - 6 657 |
| Remote Indigenous Housing | 85 732 | 70 850 | - 14 882 |
| Stronger Futures in the Northern Territory | 51 177 | 64 437 | 13 260 |
| Homelessness | 5 035 |  | - 5 035 |
|  |  |  |  |
| Department of Sport, Recreation and Racing | 814 |  | - 814 |
| Commonwealth grants (receipted by agency) | 814 |  | - 814 |
| Australian Sports Commission | 814 |  | - 814 |
|  |  |  |  |
| Department of Arts and Museums | 914 | 1 493 | 579 |
| National Partnerships (receipted by CHA) | 288 | 1 168 | 880 |
| Remote Indigenous public internet access | 288 | 1 168 | 880 |
| Commonwealth grants (receipted by agency) | 626 | 325 | - 308 |
| Regional arts funding | 274 | 255 | - 19 |
| Australia Day Arts Council | 140 | 70 | - 70 |
| Our Language, Our Children | 92 |  | - 92 |
| Other | 120 |  | - 120 |
| Department of Transport | 85 186 | 128 421 | 43 235 |
| National Partnerships (receipted by CHA) | 78 344 | 123 821 | 45 477 |
| Infrastructure Investment Program |  |  |  |
|  |  |  | (continued) |
| Improve flood immunity, road safety and productivity on Northern Territory Highways | 30 340 | 19 287 | - 11 053 |
| National Projects Repair and Maintenance | 14 977 | 16 770 | 1 793 |
| Northern Territory Road Package – Repairs and Maintenance |  | 10 000 | 10 000 |
| Northern Territory Road Package – Capital |  | 17 000 | 17 000 |
| Off-Network Program |  |  |  |
| Tiger Brennan Drive Duplication | 14 000 | 25 000 | 11 000 |
| Northern Territory Community, Beef and Mining Roads Package | 7 750 |  | - 7 750 |
| Regional Roads Productivity Package | 3 550 | 26 450 | 22 900 |
| Outback Way |  | 3 670 | 3 670 |
| Heavy Vehicle Package | 6 250 | 2 410 | - 3 840 |
| Black Spot Projects | 790 | 1 000 | 210 |
| Heavy Vehicle funding to Industry | 364 | 1 911 | 1 547 |
| Interstate Road Transport | 250 | 250 |  |
| National Reciprocal Transport Concessions | 73 | 73 |  |
| Commonwealth grants (receipted by agency) | 500 |  | - 500 |
| DriveSafe NT remote program | 500 |  | - 500 |
| Commonwealth grants (receipted by CHA) | 6 342 | 4 600 | - 1 742 |
| Nation Building Program – Roads to Recovery | 4 952 | 4 600 | - 352 |
| Remote Aerodrome Safety Program | 1 390 |  | - 1 390 |
|  |  |  |  |
| Department of Community Services | 32 077 | 31 943 | - 134 |
| National Partnerships (receipted by CHA) | 24 734 | 25 024 | 290 |
| Stronger Futures in the Northern Territory | 24 714 | 25 024 | 310 |
| Gunbalanya Water and Energy Efficiency Program | 20 |  | - 20 |
| Commonwealth grants (receipted by agency) | 7 343 | 6 919 | - 424 |
| Territory Jobs Creation Package (municipal and essential services) | 5 547 | 5 547 |  |
| Aboriginal Interpreter Services | 1 346 | 1 372 | 26 |
| Cross‑border Interpreting Services | 450 |  | - 450 |
|  |  |  |  |
| Parks and Wildlife Commission of the Northern Territory | 186 | 186 |  |
| Commonwealth grants (receipted by agency) | 186 | 186 |  |
| Red Centre Biodiversity Fund | 186 | 186 |  |
|  |  |  |  |
| OTHER GRANTS AND SUBSIDIES1,2 | 503 061 | 487 176 | - 15 855 |
| Northern Territory Electoral Commission | 15 | 15 |  |
| Other | 15 | 15 |  |
|  |  |  |  |
|  |  |  | (continued) |
| Department of the Chief Minister | 88 |  | - 88 |
| Natural Disaster Resilience Program | 88 |  | - 88 |
|  |  |  |  |
| Land Development Corporation | 3 500 |  | - 3 500 |
| Other | 3 500 |  | - 3 500 |
| Northern Territory Police, Fire and Emergency Services | 480 |  | - 480 |
| Mandatory Alcohol Treatment | 400 |  | - 400 |
| User Choice | 80 |  | - 80 |
|  |  |  |  |
| Department of the Attorney-General and Justice | 1 086 | 749 | - 337 |
| Alice Springs Transformation Plan | 1 086 | 749 | - 337 |
|  |  |  |  |
| Department of Children and Families | 2 433 | 1 829 | - 604 |
| Alice Springs Transformation Plan | 2 433 | 1 829 | - 604 |
|  |  |  |  |
| Department of Health | 2 715 | 448 | - 2 267 |
| Pay Equity for the Social and Community Services Sector | 387 | 448 | 61 |
| HPV School Vaccination Program | 138 |  | - 138 |
| Other | 2 190 |  | - 2 190 |
|  |  |  |  |
| Top End Health Services | 343 124 | 360 783 | 17 659 |
| Northern Territory Block, teacher training and research | 322 412 | 331 799 | 9 387 |
| Commonwealth Grants and National Partnership agreements on-passed from Department of Health | 17 457 | 28 984 | 11 527 |
| Specialist Training Program | 1 782 |  | - 1 782 |
| Borroloola Regional Health Service | 705 |  | - 705 |
| Kakadu Health | 477 |  | - 477 |
| Kakadu Two Worlds | 178 |  | - 178 |
| Mental Health Services in rural and remote areas | 113 |  | - 113 |
|  |  |  |  |
| Central Australia Health Services | 112 811 | 100 005 | - 12 806 |
| Northern Territory Block, teacher training and research | 101 907 | 96 393 | - 5 514 |
| Commonwealth Grants and National Partnership agreements on-passed from Department of Health | 9 769 | 2 302 | - 7 467 |
| Specialist Training Program | 1 135 | 1 310 | 175 |
|  |  |  |  |
| Department of Education | 570 | 68 | - 502 |
| Next Steps – Focus Schools | 410 |  | - 410 |
|  |  |  | (continued) |
| Alice Springs Transformation Plan | 95 | 48 | - 47 |
| National Alliance for Remote Indigenous Schools – Advertising | 45 |  | - 45 |
| Artists in Schools Program | 20 | 20 |  |
| Department of Land Resource Management | 2 196 | 1 311 | - 885 |
| West Arnhem Fire Management Agreement | 1 370 | 1 200 | - 170 |
| Ninti One Camel Management | 524 |  | - 524 |
| National Environmental Research Project | 222 | 111 | - 111 |
| Long-Term Ecological Research Network Project |  |  |  |
| Other | 80 |  | - 80 |
| Department of Housing | 11 453 | 799 | - 10 654 |
| Community Development Employment Program | 5 196 |  | - 5 196 |
| Remote Indigenous Housing | 3 605 |  | - 3 605 |
| Milikapiti Community Benefits Package | 1 500 |  | - 1 500 |
| Alice Springs Transformation Implementation Plan – Tenancy Support | 556 | 581 | 25 |
| Alice Springs Transformation Plan – Alice Springs Women’s Shelter | 400 |  | - 400 |
| Homelessness | 196 | 218 | 22 |
|  |  |  |  |
| Department of Arts and Museums | 226 | 79 | - 147 |
| Reading and communicating with kids | 138 |  | - 138 |
| Alice Springs Town Council grant | 65 | 65 |  |
| Other | 23 | 14 | - 9 |
|  |  |  |  |
| Department of Transport | 8 536 |  | - 8 536 |
| Umbakumba Road | 8 000 |  | - 8 000 |
| DriveSafe NT remote program | 500 |  | - 500 |
| Northern Territory Drink Driver Education Program | 36 |  | - 36 |
|  |  |  |  |
| Department of Community Services | 13 828 | 21 090 | 7 262 |
| Housing maintenance assistance to homelands residents | 7 300 | 7 300 |  |
| Ilpeye Ilpeye Project | 4 500 | 2 430 | - 2 070 |
| Asbestos Removal Program | 2 028 | 11 360 | 9 332 |
|  |  |  |  |
| TOTAL | 4 351 458 | 4 610 381 | 258 923 |

1 These grants are not from Commonwealth sources.

2 Community service obligation revenue received by GBDs are not included in this category. Community service obligation payments are outlined in Part 2 of this Budget Paper.

Grants and Subsidies Revenue

Grants and subsidies revenue is received by the Territory from the Commonwealth and other sources. This is either untied funding, where the Territory can use the funds in accordance with its policy priorities, or tied funding, to be used for specific purposes.

The majority of the Territory’s grants and subsidies are provided by the Commonwealth, with 68 per cent being untied funding in the form of General Revenue Assistance (GRA). Details of this funding are outlined below.

Other organisations, such as private sector corporations or non-government research bodies, may also provide grants and subsidies to the Territory. This may include sponsorships and donations or grants and subsidies received by agencies or GBDs from other Territory entities. It does not include community service obligation revenue received by GBDs and government owned corporations.

Commonwealth Revenue

In 2014-15, total Commonwealth grants and subsidies to the Territory are estimated to be $4171 million compared with $3921 million in 2013-14.

The majority of Commonwealth revenue to the Territory is provided under the IGA and includes GRA (predominantly GST revenue), SPPs, National Health Reform (NHR) payments, Students First – a Fairer Funding Agreement (Students First) payments and NP payments. Funding is also provided by Commonwealth own‑purpose expenses (COPEs), which are primarily fee‑for‑service arrangements payable to either government or non‑government entities. COPE funding is outside the remit of the IGA.

General Revenue Assistance

The Territory’s GRA is untied funding and comprises GST revenue, grants in lieu of uranium mining royalties (arising from the Commonwealth’s ownership of uranium) and funding for natural disaster relief. GST revenue is the Territory’s most significant source of revenue and in 2014‑15 is estimated to be $3.1 billion.

The Territory’s GST revenue share is dependent on the total amount of GST revenue collected nationally, the Territory’s share of the national population and the GST relativities recommended by the Commonwealth Grants Commission (CGC). The Territory’s share of GST revenue and its drivers are discussed in further detail in Chapter 5 of *Budget Paper No. 2*.

Specific Purpose Payments (SPPs)

In 2014-15, the Territory is estimated to receive $297.2 million in SPPs for Students First, Skills and Workforce Development, Affordable Housing and Disability. SPPs are provided by the Commonwealth to assist states and territories to achieve the outputs and outcomes of the relevant sector’s National Agreement established under the IGA. In addition, the Territory expects to receive $150 million in 2014-15 for NHR payments. NHR payments from 2014‑15 will predominantly be made on the basis of hospital activity. Pricing under the NHR agreement is determined by the Independent Hospital Pricing Authority (IHPA), however the price agreed with the hospital systems may differ from the efficient price determined by the IHPA. Funding for those public hospital services that are agreed as being unviable to fund on an activity basis will be funded through block grants. The Territory’s contribution to the activity-based funding is determined as the difference between the agreed price and the Commonwealth’s contribution towards the efficient price.

The IGA sets out base funding and ongoing indexation arrangements for each SPP as well as the transition to a population-based distribution for each SPP over five years. For the disability SPP and the NHR, 2014-15 will be the first year of full distribution on a population basis.

National Partnership Payments

In 2014-15, the Territory is estimated to receive $443.5 million in NP payments, representing NP revenue that has been agreed. Funding for agreements under negotiation are not incorporated in the Territory Budget until they are agreed by both the Territory and Commonwealth governments.

NP payments were established under the IGA to progress significant reforms or nationally important projects. The Commonwealth and Territory also provide own‑purpose funding for a small number of NPs. Project Agreements (PAs) are a simpler form of NP agreements for initiatives that have relatively low funding and are considered low risk. NP payments may be provided as an upfront payment to facilitate initiatives, or paid on achievement of specified performance benchmarks or milestones for both NPs and PAs (reward payments).

A limited number of NPs include reward payments and require performance benchmarks to be assessed by the Council of Australian Governments’ (COAG) Reform Council, with a determination then made by the relevant Commonwealth Minister prior to any reward funding being released by the Commonwealth.

The Territory currently has about 50 NPs (including PAs), with about another 12 under negotiation in the early childhood, education, skills and workforce development, law and order, community services, health, housing and environment sectors, as well as to progress Indigenous reform and infrastructure development.

Significant Territory NP agreements are described below. Many NPs with Territory‑specific characteristics also require the development of an Implementation Plan (IP) between the Commonwealth and Territory. Currently the Territory has more than 40 IPs agreed or in development.

In December 2013, COAG agreed to direct effort into rationalising the number of funding agreements and reduce their reporting requirements. It was agreed that, if this approach was successful, it would be applied to more agreements in the 2014-15 financial year. As a result, negotiations are currently taking place between the Commonwealth and states to implement an ‘omnibus’ agreement that combines several low value NPs into the one NP, with reduced reporting levels. This model would be used to achieve further rationalisation gains.

Commonwealth Revenue Received by Territory Agencies

Details of the significant SPPs and NP payments received by Territory agencies are provided in the following section.

Department of Business

National Skills and Workforce Development Specific Purpose Payment

The National Skills and Workforce Development SPP supports the achievement of the objectives included in the National Agreement on Skills and Workforce Development. In 2014-15, the Territory expects to receive $14.8 million for the National Skills and Workforce Development SPP.

The National Agreement on Skills and Workforce Development aims to achieve a vocational education and training (VET) system that delivers a more productive and highly skilled workforce, enabling all working-age Australians to participate effectively in the labour market and contribute to Australia’s economic future. It was revised in April 2012 and while it maintains a broadly similar intent to the previous national agreement, the revised agreement has a stronger focus on VET reform and economic participation.

National Partnership Agreement on Skills Reform

The NP agreement on Skills Reform sets out specific initiatives to be achieved under the national skills reform agenda, which in turn supports the principles articulated in the revised National Agreement on Skills and Workforce Development. The NP agreement aims to create a more accessible and equitable training system for working-age Australians and increase the transparency, quality, efficiency and responsiveness of the VET sector to individuals, employers and industry. Funding provided under the NP agreement supports implementation of the reforms and the delivery of increased training outcomes. In 2014-15, the Territory is estimated to receive $3.9 million under the NP agreement on Skills Reform.

Department of Health

National Health Reform Agreement

NHR payments will support the implementation of the NHR agreement, through funding for hospital services, teaching, training and research, and public health activities. The NHR agreement aims to improve health outcomes for all Australians and the sustainability of the Australian health system, and builds on the service delivery principles and objectives for the health system agreed in the National Healthcare Agreement.

In 2014-15, the Territory anticipates receiving NHR payments of $150 million. While this funding will be based on hospital activity, NHR payments in 2014-15 will be no less than would have been paid under the previous healthcare SPP. NHR payments will be based on hospital activity (or block funding where this is more appropriate) as well as including funding for teaching and training, research and public health activities from 2014-15.

National Partnership Agreement on Health Services

The NP agreement on Health Services aims to improve the health and wellbeing of Australians through the delivery of high-quality health services. The NP agreement encompasses a wide range of initiatives articulated in separate IPs. Initiatives include the Northern Territory Medical School, which anticipates funding of $2.3 million in 2013-14 and is currently being renegotiated with the Commonwealth and the National Critical Care Trauma Response Centre, with $15.3 million expected in 2014-15.

National Partnership Agreement on Health Infrastructure

The NP agreement on Health Infrastructure encompasses existing Health and Hospital Fund infrastructure projects in the Territory, including the establishment of new and redevelopment of existing remote health centres as well as minor upgrades to most regional hospitals. Other infrastructure initiatives include the development of the Palmerston Regional Hospital, whereby the Territory anticipates receiving $15 million in 2014-15, with the majority of this expected to be spent in future years.

National Partnership Agreement on Essential Vaccines

The NP agreement on Essential Vaccines aims to improve the health and wellbeing of Australians through the cost-effective delivery of immunisation programs under the National Immunisation Program (NIP). Over time, the Commonwealth will take responsibility for the purchase of NIP vaccines for use by states and territories, with Commonwealth reimbursement of state and territory NIP vaccine purchases during the transition. In 2013‑14, the Territory is expected to receive funding of approximately $3.5 million under this NP, dependent on the uptake of immunisations.

National Disability Specific Purpose Payment

The National Disability SPP supports the achievement of outputs and outcomes under the National Disability Agreement. The National Disability Agreement aims to enable people with a disability to achieve economic participation and social inclusion, and to enjoy choice, wellbeing and the opportunity to live as independently as possible. It also aims to ensure that families and carers of people with a disability are well supported. The Commonwealth has assumed funding and policy responsibility for all aged care services for non-Indigenous people aged 65 years and over, and Indigenous people aged 50 years and over. The Territory has funding and program responsibility for basic community care services for people under these ages in line with its principal responsibility for the delivery of other disability services under the National Disability Agreement. In 2014-15, the Territory expects to receive $10.4 million for the National Disability SPP.

Department of Education

Students First – A Fairer Funding Agreement for Schools

On 1 January 2014, the Commonwealth implemented a new national funding agreement for schools. The Students First program, reinstates funding removed by the former Commonwealth Government and ensures that no state or territory misses out on school funding. In 2014-15 the Territory anticipates receiving $258 million in Students First payments, funded as an SPP, comprising $133.8 million for government schools, and $124.2 million for non-government schools, which is on-passed by the Territory.

Funding to the education sector has increased through the Students First model, however, the Commonwealth will achieve partial savings across the forward estimates, by redirecting funds from the Low Socio-Economic Status School Communities and Rewards for Great Teachers NP agreements that ceased on 31 December 2013, to the Students First model.

Under the Students First agreement, the Commonwealth will work with the Territory Government, teachers and parents to focus on the key areas of teacher quality, school autonomy, engaging parents in education and strengthening the curriculum.

National Partnership Agreement on Universal Access to Early Childhood Education

The Territory will continue to participate in the NP agreement on Universal Access to Early Childhood Education, which aims to improve access to quality early childhood education and preschool programs in the year before full‑time schooling. The Territory is expected to receive $3 million in 2014-15 from the Commonwealth for this NP agreement, with a review of the agreement expected to occur in 2014.

Department of Housing

National Affordable Housing Specific Purpose Payment

The National Affordable Housing SPP supports the achievement of the National Affordable Housing agreement’s objectives. In 2014-15, the Territory expects to receive $13.2 million for the National Affordable Housing SPP to fund supported accommodation projects.

The National Affordable Housing agreement aims to provide support and accommodation for people who are homeless or at risk of homelessness, to assist people with social housing and those in the private rental market who are purchasing houses. Improving affordable housing opportunities and reducing overcrowding for Indigenous people is a specific focus of this agreement.

National Partnership Agreement on Remote Indigenous Housing

The NP agreement on Remote Indigenous Housing aims to facilitate significant reform in the provision of housing for Indigenous people in remote communities and to address overcrowding, homelessness, poor housing conditions and severe housing shortage in these communities. Increasing the supply of new houses, improving the condition of existing houses and ensuring that social housing is well maintained and managed are key components of this NP agreement, which is funded until 2018. In 2014-15 it is anticipated that the Territory will receive $70.9 million under this agreement.

As part of Stronger Futures in the Northern Territory, the Territory also anticipates receiving Commonwealth funding of $64.4 million for housing and other related works in remote areas.

Department of Transport

National Partnership Agreements as part of the Infrastructure Investment Program in the Northern Territory

The NP agreements that are part of the Infrastructure Investment Program in the Northern Territory aim to improve the productivity, efficiency and safety of an integrated national land transport network in the Territory, to enhance Australia’s economic growth and international competitiveness. They encompass a number of road programs including national network construction and maintenance and off-network projects. In 2014-15, the Territory anticipates receiving $123.8 million under these NP agreements.

Multi-agency Agreements

National Partnership Agreement on Stronger Futures in the Northern Territory

The NP agreement on Stronger Futures in the Northern Territory commenced in 2012-13 and broadly represents the continuation of funding for a number of key service delivery areas previously supported through the Closing the Gap in the Northern Territory NP, which expired in June 2012. This NP agreement includes funding for measures in the areas of community safety and justice, child, youth, family and community wellbeing, municipal and essential services, Aboriginal interpreters, health, education, the Alice Springs Transformation Plan and tackling alcohol abuse.

Eight agencies are directly engaged in the delivery of initiatives under this agreement, with Commonwealth NP payments of $184.2 million anticipated to be received in 2014-15. Commonwealth and Territory own‑purpose funding will also contribute to the achievement of this NP’s outcomes.

Sales of Goods and Services

|  | 2013-14  Estimate | 2014-15  Budget | Variation |
| --- | --- | --- | --- |
|  | $000 | $000 | $000 |
| GENERAL GOVERNMENT | 793 950 | 813 596 | 19 646 |
| Auditor-General’s Office | 627 | 627 |  |
| Fees and charges | 627 | 627 |  |
|  |  |  |  |
| Northern Territory Electoral Commission | 405 | 370 | - 35 |
| Fees and charges | 405 | 370 | - 35 |
|  |  |  |  |
| Department of the Chief Minister | 1 892 | 1 715 | - 177 |
| Recovery of agency costs | 1 453 | 1 271 | - 182 |
| Provision of corporate support to the Office of the Commissioner for Public Employment | 420 | 420 |  |
| Beyond Blue contribution to National Youth Week | 4 |  | - 4 |
| Apprentices Program | 3 | 12 | 9 |
| Other | 12 | 12 |  |
|  |  |  |  |
| Department of the Legislative Assembly | 32 | 32 |  |
| Fees and charges | 32 | 32 |  |
|  |  |  |  |
| (continued) | | | |
| Northern Territory Police, Fire and Emergency Services | 4 534 | 4 342 | - 192 |
| Safe NT | 2 205 | 2 205 |  |
| Security for United States naval vessels | 500 | 500 |  |
| Ayers Rock Resort Corporation | 420 | 420 |  |
| Nhulunbuy Corporation receipts | 367 | 367 |  |
| Other | 1 042 | 850 | - 192 |
|  |  |  |  |
| Department of Treasury and Finance | 414 | 414 |  |
| Fees | 360 | 360 |  |
| Apprentices Program | 54 | 54 |  |
|  |  |  |  |
| Central Holding Authority | 28 726 | 28 879 | 153 |
| Motor vehicle licenses and taxi fees | 7 160 | 7 072 | - 88 |
| Exploration and pipeline licences | 9 465 | 9 693 | 228 |
| Fees from regulatory services | 9 620 | 9 633 | 13 |
| Building Advisory Service fees | 980 | 980 |  |
| Teacher Registration Board fees | 514 | 514 |  |
| NT Worksafe fees | 389 | 389 |  |
| Marine fees | 598 | 598 |  |
|  |  |  |  |
| Department of Business | 1 479 | 2 941 | 1 462 |
| Work Health Court recovery costs | 500 | 500 |  |
| Desert Knowledge Precinct | 401 | 401 |  |
| Regional training centres | 145 | 145 |  |
| Northern Territory Training Awards | 82 | 82 |  |
| October Business Month | 75 | 75 |  |
| Information broker fees | 73 | 73 |  |
| Insurer contributions to rehabilitation activities |  | 900 | 900 |
| Insurer licence fees |  | 270 | 270 |
| Migration Service |  | 334 | 334 |
| Trade Support Scheme | 50 | 50 |  |
| Northern Territory Research and Innovation Awards | 50 | 50 |  |
| Other | 103 | 61 | - 42 |
|  |  |  |  |
| Department of Local Government and Regions | 1 534 | 1 720 | 186 |
| Fees and charges | 1 534 | 1 720 | 186 |
|  |  |  |  |
| (continued) | | | |
| Department of Corporate and Information Services | 42 715 | 42 497 | - 218 |
| Information and Communication Technology Infrastructure Program | 19 605 | 22 281 | 2 676 |
| Shared Services corporate management charges | 15 523 | 15 541 | 18 |
| Rent recovery | 4 014 | 3 942 | - 72 |
| Printing services | 2 841 |  | - 2 841 |
| Salary sacrifice administrative fee | 732 | 733 | 1 |
|  |  |  |  |
| NT Fleet | 39 091 | 39 864 | 773 |
| Vehicle lease revenue | 39 091 | 39 864 | 773 |
|  |  |  |  |
| Data Centre Services | 27 918 | 27 961 | 43 |
| Fees and charges | 27 918 | 27 961 | 43 |
|  |  |  |  |
| Department of the Attorney-General and Justice | 9 695 | 9 395 | - 300 |
| Land titles lodgement fees and levies | 4 378 | 4 378 |  |
| Enforcement fees | 1 458 | 1 458 |  |
| Public Trustee – commissions, fees and levies | 1 296 | 1 296 |  |
| Births, deaths and marriages fees and levies | 1 035 | 735 | - 300 |
| Civil Court fees | 596 | 596 |  |
| Criminal Court fees | 402 | 402 |  |
| Supreme Court fees | 255 | 255 |  |
| Other | 275 | 275 |  |
|  |  |  |  |
| Office of the Commissioner for Public Employment | 701 | 638 | - 63 |
| Professional programs | 352 | 289 | - 63 |
| Project employment | 349 | 349 |  |
|  |  |  |  |
| Department of Children and Families | 36 | 36 |  |
| Fees and charges | 36 | 36 |  |
|  |  |  |  |
| Department of Correctional Services | 343 | 343 |  |
| Number plate sales | 293 | 293 |  |
| Laundry services | 14 | 14 |  |
| Other | 36 | 36 |  |
|  |  |  |  |
| Department of Health | 51 549 | 51 472 | - 77 |
| Service level agreements – Top End and Central Australia Health Services | 43 787 | 43 787 |  |
| Hospital patients (private, ineligible, nursing home) | 5 477 | 6 134 | 657 |
| District Medical Officer medical bulk billing | 105 |  | - 105 |
| (continued) | | | |
| Rental of departmental facilities | 100 |  | - 100 |
| Other | 2 080 | 1 551 | - 529 |
| Top End Health Service | 296 723 | 307 934 | 11 211 |
| Commonwealth activity-based funding | 79 048 | 77 714 | - 1 334 |
| Northern Territory activity‑based funding | 172 740 | 178 954 | 6 214 |
| Cross-border charges | 5 678 | 6 250 | 572 |
| District Medical Officer medical bulk billing | 9 217 | 6 930 | - 2 287 |
| Compensable patients (TIO, non-TIO and workers compensation) | 6 222 | 5 435 | - 787 |
| Hospital patients (private, ineligible, nursing home) | 4 620 | 11 619 | 6 999 |
| Specialist Training Program | 102 |  | - 102 |
| Salary recoveries | 1 099 | 1 548 | 449 |
| Veterans Affairs | 2 272 | 1 599 | - 673 |
| Parking fees at Royal Darwin Hospital | 825 |  | - 825 |
| Staff accommodation rent | 766 | 999 | 233 |
| Electricity recoveries | 385 | 364 | - 21 |
| Rights to private practice facility fee |  | 405 | 405 |
| Medical/dental supplies | 551 | 380 | - 171 |
| Emergency medicine education and training | 376 | 376 |  |
| Rental of departmental facilities | 531 | 461 | - 70 |
| Stock recoveries | 478 | 151 | - 327 |
| Katherine West Health Board – provision of outreach services | 24 | 24 |  |
| Pharmaceutical and pharmacy reform | 2 551 | 31 | - 2 520 |
| Meals on Wheels | 20 | 27 | 7 |
| Other | 9 218 | 14 667 | 5 449 |
|  |  |  |  |
| Central Australia Health Service | 161 669 | 180 862 | 19 193 |
| Commonwealth activity‑based funding | 38 223 | 46 049 | 7 826 |
| Northern Territory activity‑based funding | 99 090 | 105 951 | 6 861 |
| Cross-border charges | 10 617 | 10 617 |  |
| Compensable patients (TIO, non-TIO and workers compensation) | 4 273 | 7 359 | 3 086 |
| Staff accommodation rent | 995 | 1 150 | 155 |
| Stock recoveries | 908 | 908 |  |
| Specialist Training Program | 566 |  | - 566 |
| District Medical Officer medical bulk billing | 1 504 | 1 287 | - 217 |
| Hospital patients (private, ineligible, nursing home) | 1 158 | 3 811 | 2 653 |
| Veterans Affairs | 1 365 | 568 | - 797 |
| Medical/dental supplies | 22 | 22 |  |
| (continued) | | | |
| Alice Springs Hospital emergency medicine education and training | 336 | 336 |  |
| Salary recoveries | 104 | 104 |  |
| Rights to private practice facility fee | 398 | 398 |  |
| Meals on Wheels | 55 | 55 |  |
| Other | 2 055 | 2 247 | 192 |
|  |  |  |  |
| Department of Education | 1 958 | 678 | - 1 280 |
| Callistemon House | 138 | 138 |  |
| Youth Business Awards | 10 | 10 |  |
| Full-fee-paying overseas students | 38 | 38 |  |
| Study tours | 52 | 52 |  |
| Department of Business Apprentices Program | 60 | 60 |  |
| Headleasing | 20 | 20 |  |
| More Aboriginal and Torres Strait Islander Teachers Initiative – Online Archive Indigenous Teacher Stories | 10 |  | - 10 |
| More Aboriginal and Torres Strait Islander Teachers Initiative – Teachers Celebrating Indigenous Teachers | 10 |  | - 10 |
| National Quality Agenda for Early Childhood | 6 | 6 |  |
| School council funding for minor new works programs | 530 |  | - 530 |
| Highly Accomplished and Lead Teacher – National Certification | 37 | 42 | 5 |
| Staff purchasing | 1 047 | 312 | - 735 |
|  |  |  |  |
| Department of Lands, Planning and the Environment | 8 101 | 8 398 | 297 |
| Business division support charges | 3 873 | 3 953 | 80 |
| Sale of products, maps and valuations | 1 629 | 1 845 | 216 |
| Development assessment application fees | 1 607 | 1 607 |  |
| Land Development Corporation | 502 | 502 |  |
| Darwin Waterfront Corporation | 438 | 438 |  |
| Northern Territory Land Corporation | 52 | 53 | 1 |
|  |  |  |  |
| Department of Primary Industry and Fisheries | 7 290 | 7 229 | - 61 |
| Water analysis testing | 2 090 | 2 213 | 123 |
| Service level agreement – Department of Mines and Energy | 2 052 | 2 113 | 61 |
| Research farms – sale of stock and produce | 1 178 | 933 | - 245 |
| Fisheries licence fees | 705 | 717 | 12 |
| Disease risk assessment | 317 | 171 | - 146 |
| Sale of fingerlings | 210 | 210 |  |
| Biosecurity fees | 165 | 315 | 150 |
| (continued) | | | |
| Livestock export and diagnostic testing | 120 | 120 |  |
| Apprentices Program | 84 | 84 |  |
| Department of Agriculture, Fisheries and Forestry Biosecurity North Region | 50 | 80 | 30 |
| Other charges | 319 | 273 | - 46 |
|  |  |  |  |
| Department of Mines and Energy | 1 419 | 1 167 | - 252 |
| Application, advertising and dealing fees (licences/titles) | 1 157 | 1 087 | - 70 |
| Southern McArthur Gravity Survey | 104 |  | - 104 |
| Annual Geoscience Exploration conference | 80 | 80 |  |
| Tanami Exploration Agreement | 60 |  | - 60 |
| HyLogger scanning | 18 |  | - 18 |
|  |  |  |  |
| Department of Lands Resource Management | 7 754 | 6 400 | - 1 354 |
| Service level agreement – Parks and Wildlife Commission of the Northern Territory, Department of Arts and Museums, Department of Sport, Recreation and Racing | 4 508 | 4 508 |  |
| Various hydrographic, drilling projects | 1 003 |  | - 1 003 |
| INPEX dolphin monitoring | 483 |  | - 483 |
| Vacant Crown Land Strategy | 380 | 391 | 11 |
| Water assessment and monitoring services | 356 | 454 | 98 |
| Indigenous rangers programs | 300 |  | - 300 |
| Service level agreement – Territory Wildlife Parks | 290 | 290 |  |
| Bellyache bush programs | 223 |  | - 223 |
| Water administration charges |  | 685 | 685 |
| Other | 211 | 72 | - 139 |
|  |  |  |  |
| Department of Housing | 63 647 | 60 481 | - 3 166 |
| Rent and tenancy charges | 60 924 | 58 011 | - 2 913 |
| Service level agreement – Department of Local Government and Regions and Department of Community Services | 2 702 | 2 449 | - 253 |
| Other | 21 | 21 |  |
|  |  |  |  |
| Tourism NT | 1 298 | 438 | - 860 |
| Business events | 271 | 266 | - 5 |
| Northern Territory Muster | 60 | 60 |  |
| Accreditation Program | 59 | 59 |  |
| Northern Territory Brolga Awards | 40 | 40 |  |
| Northern Territory Round up | 13 | 13 |  |
| Other | 855 |  | - 855 |
| (continued) | | | |
| Department of Sport, Recreation and Racing | 612 | 518 | - 94 |
| Sport and recreation charges | 612 | 518 | - 94 |
|  |  |  |  |
| Department of Arts and Museums | 1 319 | 1 078 | - 241 |
| Araluen Arts Centre charges | 1 027 | 1 027 |  |
| Co-location of archives | 213 |  | - 213 |
| Library charges | 71 | 51 | - 20 |
| Other | 8 |  | - 8 |
|  |  |  |  |
| Department of Transport | 12 316 | 11 912 | - 404 |
| Motor vehicle registry administration charges | 7 044 | 6 640 | - 404 |
| Bus fares and passes | 4 583 | 4 583 |  |
| Rents | 412 | 412 |  |
| Advertising on public bus network | 250 | 250 |  |
| Other | 27 | 27 |  |
| Department of Infrastructure | 6 965 | 6 989 | 24 |
| Fees and charges | 6 965 | 6 989 | 24 |
|  |  |  |  |
| Department of Community Services | 6 174 | 1 237 | - 4 937 |
| Asbestos Removal Program | 3 700 |  | - 3 700 |
| Aboriginal Interpreter Services | 916 | 916 |  |
| Service level agreement – Infrastructure delivery | 362 |  | - 362 |
| Service level agreement – Land tenure | 330 |  | - 330 |
| Interpreters and Translating Service Northern Territory | 300 |  | - 300 |
| First Circles | 200 |  | - 200 |
| Men’s Policy Unit | 170 |  | - 170 |
| Interpreters and Translating Services | 135 | 135 |  |
| Service level agreement – provision of secretariat services | 61 | 186 | 125 |
| Parks and Wildlife Commission of the Northern Territory | 827 | 827 |  |
| Parks camping fees and other associated revenue | 740 | 740 |  |
| Wildlife management and permits | 87 | 87 |  |
|  |  |  |  |
| Territory Wildlife Parks | 2 320 | 2 320 |  |
| Fees and charges | 2 320 | 2 320 |  |
|  |  |  |  |
| Aboriginal Areas Protection Authority | 1 867 | 1 882 | 15 |
| Fees and charges | 1 267 | 1 282 | 15 |
| Coordinated Community Authority Certificate project | 600 | 600 |  |
| (continued) | | | |
|  |  |  |  |
| PUBLIC NON FINANCIAL CORPORATIONS | 76 431 | 86 686 | 10 255 |
| Darwin Port Corporation | 47 556 | 52 915 | 5 359 |
| Commercial shipping – wharfage and berthage | 37 262 | 42 222 | 4 960 |
| Pilotage | 6 775 | 7 174 | 399 |
| Port dues | 3 519 | 3 519 |  |
|  |  |  |  |
| Land Development Corporation | 20 150 | 24 871 | 4 721 |
| Sale of land | 20 150 | 24 582 | 4 432 |
| Sale of land – commission |  | 289 | 289 |
|  |  |  |  |
| Darwin Bus Service | 8 725 | 8 900 | 175 |
| Contract revenue | 8 725 | 8 900 | 175 |
|  |  |  |  |
| PUBLIC FINANCIAL CORPORATIONS | 822 | 822 |  |
| Northern Territory Treasury Corporation | 822 | 822 |  |
| Investment management fees | 822 | 822 |  |
|  |  |  |  |
| TOTAL | 871 202 | 901 104 | 29 902 |

Sales of Goods and Services

The sales of goods and services includes fees and charges levied on regulatory functions, the provision of certain services and issue of licences and permits to carry out otherwise prohibited or restricted activities. Goods and services revenue is primarily collected by government to recoup costs, particularly regulation costs. This category also includes charges paid by one agency or GBD to another.

The main charges for 2014-15 are:

* Top End and Central Australia Health Services – combined Commonwealth and Territory activity-based funding ($408.7 million);
* Department of Housing – rental and tenancy charges ($58 million);
* Darwin Port Corporation – wharfage and berthage charges for commercial shipping ($42.2 million);
* NT Fleet – provision and management of government vehicles ($39.9 million);
* Data Centre Services – computing and communication services to government agencies ($28 million); and
* Land Development Corporation – additional residential land sales in the new suburbs of Kilgariff and commercial land sales at Maluka Drive ($24.6 million).

Overall, the sales of goods and services revenue comprises 13 per cent of total revenue in 2014-15. Revenue received from sales of goods and services is expected to increase by $29.9 million in 2014-15. The more significant variations are:

* Top End Health Services revenue is expected to increase by $11.2 million in 2014-15, predominantly due to activity‑based funding along with increased hospital patients (private, ineligible and nursing home) revenues;
* Central Australia Health Services revenue is expected to increase by $19.2 million in 2014‑15, predominantly due to activity‑based funding;
* Darwin Port Corporation revenue is expected to increase by $5.3 million in 2014-15, reflecting the first full financial year of revenue for the Marine Supply Base;
* Land Development Corporation goods and services revenue is expected to increase by $4.7 million in 2014-15, associated with developments in the new suburbs of Kilgariff and Maluka Drive; and
* Department of Community Services goods and services revenue is expected to decrease by $4.9 million, predominantly due to a one‑off Asbestos Removal Program revenue recognised in 2013-14.

Interest Revenue

|  | 2013-14  Estimate | 2014-15  Budget | Variation |
| --- | --- | --- | --- |
|  | $000 | $000 | $000 |
| GENERAL GOVERNMENT | 107 142 | 65 661 | - 41 481 |
| Department of the Chief Minister |  | 181 | 181 |
| Interest |  | 181 | 181 |
|  |  |  |  |
| Central Holding Authority | 92 430 | 52 171 | - 40 259 |
| Interest | 25 920 | 14 132 | - 11 788 |
| Conditions of Service Reserve (including net unrealised movements) | 63 198 | 34 569 | - 28 629 |
| Medium-term investments (including net unrealised movements) | 3 312 | 3 470 | 158 |
|  |  |  |  |
| Department of Business | 10 | 10 |  |
| Natural Disaster Relief Arrangement loans | 10 | 10 |  |
|  |  |  |  |
| Department of Corporate and Information Services | 23 |  | - 23 |
| Interest | 23 |  | - 23 |
|  |  |  |  |
| NT Fleet | 500 | 510 | 10 |
| Interest on cash balances | 500 | 510 | 10 |
|  |  |  |  |
| Data Centre Services | 300 | 300 |  |
| Interest on cash balances | 300 | 300 |  |
|  |  |  |  |
| Department of Lands, Planning and the Environment | 49 | 53 | 4 |
| Interest on loans | 49 | 53 | 4 |
|  |  |  |  |
| NT Home Ownership | 13 719 | 12 418 | - 1 301 |
| Interest on loans | 13 121 | 11 820 | - 1 301 |
| Interest on cash balances | 598 | 598 |  |
|  |  |  |  |
| Tourism NT | 93 |  | - 93 |
| Interest on cash balances | 93 |  | - 93 |
|  |  |  |  |
| (continued) | | | | |
| Territory Wildlife Parks | 18 | 18 |  |
| Interest on cash balances | 18 | 18 |  |
|  |  |  |  |
| PUBLIC NON FINANCIAL CORPORATIONS | 531 | 531 |  |
| Darwin Port Corporation | 150 | 150 |  |
| Interest on cash balances | 150 | 150 |  |
|  |  |  |  |
| Land Development Corporation | 300 | 300 |  |
| Interest on cash balances | 300 | 300 |  |
|  |  |  |  |
| Darwin Bus Service | 81 | 81 |  |
| Interest on cash balances | 81 | 81 |  |
|  |  |  |  |
| PUBLIC FINANCIAL CORPORATIONS | 287 648 | 293 353 | 5 705 |
| Northern Territory Treasury Corporation | 287 648 | 293 353 | 5 705 |
| Interest from general government | 200 744 | 204 826 | 4 082 |
| Interest from public non financial corporations | 86 704 | 88 327 | 1 623 |
| Gain on Territory Bonds | 200 | 200 |  |
|  |  |  |  |
| TOTAL | 395 321 | 359 545 | - 35 776 |

Interest Revenue

This revenue category comprises interest earned on:

* investment of surplus cash balances;
* advances outstanding, such as home loans by Northern Territory Home Ownership;
* loans to local government bodies; and
* cash balances held by CHA and GBDs.

The $35.8 million decrease in interest revenue in 2014-15 reflects:

* CHA interest revenue (including net unrealised movements) being $40.3 million higher in 2013-14 than 2014-15, predominantly as a result of higher than anticipated returns for the Conditions of Service Reserve and expected decrease in interest on cash balances in 2014-15; and
* Northern Territory Home Ownership interest revenue expected to decrease by $1.3 million in 2014-15 due to higher discharges and lower take up of new loans under the HomeBuild Access scheme; offset by
* Northern Territory Treasury Corporation interest revenue expected to increase by $5.7 million, reflecting higher interest received due to new borrowings by CHA and Power and Water Corporation.

Royalties, Rents and Dividends

|  |  |  |  |
| --- | --- | --- | --- |
|  | 2013-14  Estimate | 2014-15  Budget | Variation |
|  | $000 | $000 | $000 |
| GENERAL GOVERNMENT | 212 745 | 235 019 | 22 274 |
| Central Holding Authority | 212 745 | 235 019 | 22 274 |
| Mining and petroleum royalties | 154 799 | 164 127 | 9 328 |
| Land rents | 7 064 | 7 064 |  |
| Mining and petroleum rents | 3 000 | 3 000 |  |
| Wildlife royalties | 21 | 21 |  |
| Dividends from: |  |  |  |
| Northern Territory Treasury Corporation | 22 154 | 30 553 | 8 399 |
| Darwin Port Corporation | 5 574 | 5 456 | - 118 |
| Power and Water Corporation |  | 8 299 | 8 299 |
| Territory Insurance Office | 10 500 | 7 100 | - 3 400 |
| Land Development Corporation | 4 157 | 3 873 | - 284 |
| Data Centre Services | 1 566 | 1 493 | - 73 |
| NT Fleet | 3 910 | 4 033 | 123 |
|  |  |  |  |
| TOTAL | 212 745 | 235 019 | 22 274 |

Royalties, Rents and Dividends

Revenue from royalties, rents and dividends is expected to increase by $22.3 million in 2014‑15.

Mining and petroleum royalties, the most significant component in this category, are expected to increase by $9.3 million in 2014-15. The revised estimate of $164.1 million in 2014-15 reflects advice from mining payers that profitability will continue to be affected by the Australian dollar and lower relevant commodity prices, but also reflects the changes to the *Mineral Royalty Act* to rationalise deductions available to royalty payers. For more details on policy changes, refer to *Budget Paper No. 2*.

Land rents relate primarily to payments made under certain landholding arrangements, for example, pastoral lease rents and mining lease rents, and are expected to remain consistent in both years.

Dividends represent a portion of profits from the government owned corporation and GBDs and represent a return on the government’s investment in these businesses.

Dividends received from GBDs are expected to increase by $12.9 million in 2014-15 to $60.8 million, largely due to Northern Territory Treasury Corporation’s profitability as a result of increased borrowings and the improved financial performance of the Power and Water Corporation.

Gain/Loss on Disposal of Assets

|  |  |  |  |
| --- | --- | --- | --- |
|  | 2013-14  Estimate | 2014-15  Budget | Variation |
|  | $000 | $000 | $000 |
| GENERAL GOVERNMENT | 6 531 | 8 793 | 2 262 |
| Northern Territory Police, Fire and Emergency Services | 100 | 100 |  |
| Gain on disposal of assets | 100 | 100 |  |
|  |  |  |  |
| Department of Corporate and Information Services | - 347 |  | 347 |
| Loss on disposal of assets | - 347 |  | 347 |
|  |  |  |  |
| NT Fleet | 3 000 | 3 800 | 800 |
| Gain on sale of vehicles | 3 000 | 3 800 | 800 |
|  |  |  |  |
| Department of Education | - 15 |  | 15 |
| Loss on sale of assets | - 15 |  | 15 |
|  |  |  |  |
| Department of Housing | 1 000 | 2 000 | 1 000 |
| Gain on sale of assets | 1 000 | 2 000 | 1 000 |
|  |  |  |  |
| NT Home Ownership | 2 793 | 2 893 | 100 |
| Gain on sale of shared equity investments | 2 793 | 2 893 | 100 |
|  |  |  |  |
| TOTAL | 6 531 | 8 793 | 2 262 |

Gain/Loss on Disposal of Assets

This category includes gains and losses from asset disposals, primarily dwellings and vehicles, but also includes the sale of Crown land.

The recognition of a gain or loss is an accrual concept and does not reflect the cash received on the sale of an asset but rather the difference between an asset’s written down book value and the sale proceeds. Consistent with Australian Accounting Standards, the Territory Government has adopted a current valuation methodology for most asset classes, meaning the book value of assets typically approximates the market value, resulting in minimal gains or losses.

For this reason, although some assets will be sold by agencies in 2014-15, specific allowances for gains or losses on their disposal are not generally made.

Budget variations in gains/losses across years reflect the fact that disposal of assets are typically one-off occurrences rather than regular business.

Overall, the gain/loss on the sale of assets in 2014-15 is expected to be $2.3 million higher than in 2013-14. This is largely due to an increase in projected gain on sales from the Department of Housing in 2014-15.

The receipts from the sale of Crown land for industrial and residential purposes are not included in the operating statement as only a gain/loss on sale is shown as operating revenue. However, for completeness, these transactions are included in the table below. The higher land sales in 2013-14 relates to a range of industrial land sales.

|  |  |  |  |
| --- | --- | --- | --- |
|  | 2013-14  Estimate | 2014-15  Budget | Variation |
|  | $000 | $000 | $000 |
| Land Sales | 23 517 | 24 601 | 1 084 |
| Department of Lands, Planning and Environment | 23 517 | 24 601 | 1 084 |

Other Revenue

|  | 2013-14  Estimate | 2014-15  Budget | Variation |
| --- | --- | --- | --- |
|  | $000 | $000 | $000 |
| GENERAL GOVERNMENT | 115 077 | 70 381 | - 44 696 |
| Department of the Chief Minister | 45 | 45 |  |
| Other | 45 | 45 |  |
|  |  |  |  |
| Department of the Legislative Assembly | 36 | 5 | - 31 |
| Other | 36 | 5 | - 31 |
|  |  |  |  |
| Northern Territory Police, Fire and Emergency Services | 665 | 655 | - 10 |
| Seconded staff arrangements | 316 | 316 |  |
| Other | 349 | 339 | - 10 |
|  |  |  |  |
| Department of Treasury and Finance | 110 | 110 |  |
| Other | 110 | 110 |  |
|  |  |  |  |
| Central Holding Authority | 93 153 | 58 773 | - 34 380 |
| Superannuation contributions | 38 531 | 38 229 | - 302 |
| Marine Supply Base – access contribution | 15 000 |  | - 15 000 |
| Criminal infringement and other fines | 11 303 | 16 660 | 5 357 |
| Road safety | 1 184 | 1 207 | 23 |
| Driver training and licensing | 1 266 | 1 266 |  |
| Unclaimed monies | 741 | 528 | - 213 |
| Motorcyclist training | 380 | 388 | 8 |
| Territory Insurance Office – driver training and licensing (DriveSafe NT) | 150 | 153 | 3 |
| INPEX contribution for Arnhem Highway and Channel Island Road | 256 |  | - 256 |
| Other | 24 342 | 342 | - 24 000 |
|  |  |  |  |
| Department of Business | 363 | 363 |  |
| Property agents licensing | 363 | 363 |  |
|  |  |  |  |
| Department of Corporate and Information Services | 77 | 70 | - 7 |
| Other | 77 | 70 | - 7 |
|  |  |  |  |
| (continued) | | | |
| NT Fleet | 140 | 140 |  |
| Other | 140 | 140 |  |
|  |  |  |  |
| Department of the Attorney-General and Justice | 4 251 | 3 811 | - 440 |
| Crime Victims Assistance Levy | 2 910 | 2 910 |  |
| Police prosecution services | 426 |  | - 426 |
| Solicitor for the Northern Territory – outposted lawyers | 239 | 248 | 9 |
| Policy coordination – outposted services | 130 | 134 | 4 |
| Other | 546 | 519 | - 27 |
|  |  |  |  |
| Department of Children and Families | 100 |  | - 100 |
| Other | 100 |  | - 100 |
| Department of Correctional Services | 3 065 | 3 061 | - 4 |
| Prison canteen | 1 396 | 1 396 |  |
| Prison industries revenue | 802 | 690 | - 112 |
| Prison phone system | 430 | 430 |  |
| Prisoner outside work wages | 322 | 322 |  |
| Prisoner room/board |  | 200 | 200 |
| Centrelink Youth Detainee Allowance | 60 | 23 | - 37 |
| Cross-border vehicle lease | 55 |  | - 55 |
|  |  |  |  |
| Department of Health | 393 | 226 | - 167 |
| Mental Health Drug and Alcohol Principal Committee | 100 |  | - 100 |
| Other | 293 | 226 | - 67 |
|  |  |  |  |
| Top End Health Services | 1 145 | 390 | - 755 |
| Cord Blood Collection Program | 51 | 80 | 29 |
| Palliative Care | 102 |  | - 102 |
| Fred Hollows Foundation | 307 |  | - 307 |
| McGrath Breast Care Nurse | 198 | 132 | - 66 |
| Red Lily Health Board | 162 |  | - 162 |
| Other | 325 | 178 | - 147 |
|  |  |  |  |
| Central Australia Health Services | 80 | 30 | - 50 |
| Sexually transmitted infections in remote communities | 50 |  | - 50 |
| Other | 30 | 30 |  |
|  |  |  |  |
| Department of Education | 6 104 | 100 | - 6 004 |
| Charles Darwin University | 6 000 |  | - 6 000 |
| Other | 104 | 100 | - 4 |
|  |  |  |  |
| (continued) | | | |
| Department of Lands, Planning and the Environment | 473 | 474 | 1 |
| Wharf precinct electricity costs reimbursement | 459 | 459 |  |
| Other | 14 | 15 | 1 |
|  |  |  |  |
| Department of Primary Industries and Fisheries | 3 033 | 1 597 | - 1 436 |
| Private research and development corporations and organisations | 3 033 | 1 597 | - 1 436 |
|  |  |  |  |
| Department of Mines and Energy | 385 | 370 | - 15 |
| Independent monitoring mining resource management | 360 | 370 | 10 |
| Geology and mineral resources | 25 |  | - 25 |
|  |  |  |  |
| Department of Housing | 1 241 | 30 | - 1 211 |
| Remote Indigenous Housing | 1 211 |  | - 1 211 |
| Other | 30 | 30 |  |
|  |  |  |  |
| Tourism NT | 87 |  | - 87 |
| Other | 87 |  | - 87 |
|  |  |  |  |
| Department of Sport, Recreation and Racing | 25 | 25 |  |
| Sport and recreation charges | 25 | 25 |  |
| Department of Transport | 54 | 54 |  |
| Application fee for road reserves | 54 | 54 |  |
|  |  |  |  |
| Department of Infrastructure | 52 | 52 |  |
| Other | 52 | 52 |  |
|  |  |  |  |
| PUBLIC NON FINANCIAL CORPORATIONS | 9 401 | 6 555 | - 2 846 |
| Darwin Port Corporation | 2 709 | 2 709 |  |
| Property rental | 2 459 | 2 459 |  |
| Other | 250 | 250 |  |
|  |  |  |  |
| Land Development Corporation | 6 165 | 3 308 | - 2 857 |
| Rent | 4 210 | 3 308 | - 902 |
| Other | 1 955 |  | - 1 955 |
|  |  |  |  |
| Darwin Bus Service | 527 | 538 | 11 |
| Diesel and alternative fuels grants scheme | 527 | 538 | 11 |
|  |  |  |  |
| TOTAL | 124 478 | 76 936 | - 47 542 |

Other Revenue

This revenue category includes:

* fines that are defined by the Australian Bureau of Statistics as ‘civil and criminal penalties imposed on law breakers other than penalties imposed by tax authorities’;
* contributions from non-government sources towards an agency program or program component;
* any balances in clearing accounts;
* refunds of overpayments incurred in previous financial years; and
* unclaimed monies.

Overall, other revenue is expected to decrease by $47.5 million in 2014-15 due to a number of one-off revenue items that occurred in 2013-14 including $15 million contribution for the Marine Supply Base access contribution and $27 million across agencies for a range of externally funded items.

Appendix

Glossary

Accrual Accounting

Accrual accounting is the accounting basis where assets, liabilities, equity, income and expenses are recognised in the reporting periods to which they relate, regardless of when cash is received or paid.

Agency

A unit of government administration, or office or statutory corporation, nominated in an Administrative Arrangements Order for the purposes of the Financial Management Act and including, where the case requires, a part or division (by whatever name called) of an agency.

Business Line

Goods and services produced by government business divisions which are sold to the community and to agencies on a fee-for-service basis, similar to a commercial enterprise.

Capital Appropriation

Capital appropriation represents an increase in the Government’s investment in an agency for asset purchases and capital works projects. A capital appropriation is provided to agencies by the Central Holding Authority.

Capital Grants

Capital grants are provided to fund the construction or upgrade of significant assets that are owned by entities outside the Budget Sector (grant recipients). Works may either be managed by the grant recipient (to which the grant is provided directly), or by the Department of Infrastructure, in which case grant funds are held by the agency that is providing the grant and the asset is handed over to the grant recipient on completion of construction.

Capital Works

Capital works are defined as building and engineering works that create an asset, as well as constructing or installing facilities and fixtures associated with, and forming an integral part of, those works. This definition focuses on capital projects where construction activity is required in order to create an asset. Capital works projects would typically include constructing buildings, roads and bridges, installing large airconditioning plants or lifts, upgrading or extending existing buildings, and major roadworks that upgrade existing roads. A further breakdown is provided with a split between major and minor new works (refer to Budget Paper No. 4).

Carry Forward

Funding that has not been fully expended within a financial year and is carried over into the following year to be utilised.

Community Service Obligation

A community service obligation (CSO) arises when the Government requires a government business division or government owned corporation to carry out activities which it would not choose to do on a commercial basis or would only do so at higher commercial prices. CSOs allow the Government to achieve identifiable community or social objectives that would not be achieved if left to commercial considerations.

Commonwealth Appropriation

Commonwealth appropriation is a form of appropriation that commenced in 2008‑09 as a result of the Intergovernmental Agreement on Federal Financial Relations agreed by COAG in late 2008 and effective from 1 January 2009. The arrangements result in Specific Purpose Payments and National Partnership Payments from the Commonwealth being received by Treasury, on behalf of the Central Holding Authority. In order to pass these on to relevant agencies, a new form of appropriation, Commonwealth appropriation, was required.

Consumer Price Index

A general comparative indicator of the prices paid by household consumers for a specific basket of goods and services in one period relative to the cost of the same basket in a base period.

General Government Agency

An entity or group of entities mainly engaged in providing services or producing goods for the general public, such as education, health and policing services which are provided free of charge or at nominal charges.

Goods and Services Received Free of Charge

Resources received by an agency from another entity without charge. A revenue and a corresponding expense are recorded when the goods and services can be reliably measured, and goods and services would have been purchased if they had not been provided free of charge.

Government Business Divisions

Government business divisions (GBDs) are Territory-controlled trading entities that follow commercial practices and are required to comply with competitive neutrality principles.

Government Owned Corporation

A government owned corporation is an entity whose objectives are to operate at least as efficiently as any corporate business and maximise sustainable return to government. The Government Owned Corporations Act adopts the shareholder model of corporate governance. The Power and Water Corporation became the Territory’s first government owned corporation on 1 July 2002.

Headworks

Provision of infrastructure to the boundary of a property relating to services such as power, water, sewerage and access roads.

Key Deliverables

Key deliverables are indicators of the main activity and/or achievements that contribute to a particular output. Key deliverables may include measures of quantity, quality, timeliness, and/or cost effectiveness where these are relevant to production of the output.

Minor New Works

Minor new works are construction projects that relate to improvements or construction of a new Territory Government asset with an estimated value of $0.5 million or less.

National Agreements

National agreements (NAs) are agreements between the Commonwealth, states and territories with defined objectives, outcomes, outputs and performance measures that guide service delivery across a particular sector. There are currently six NAs: Education; Skills and Workforce Development; Healthcare; Affordable Housing; Disability; and Indigenous Reform, but only four associated Specific Purpose Payments (SPPs) as the National Healthcare SPP was replaced by National Health Reform funding from 1 July 2012, and Indigenous Reform NA is intended to receive funding through each of the four service delivery SPPs.

National Partnership Agreements

National partnership agreements are agreements between the Commonwealth, states and territories with defined objectives, outcomes, outputs and performance measures related to the delivery of projects of national significance or to facilitate reforms.

National Partnership Payments

National partnership payments are tied Commonwealth grants provided to states and territories to enable them to achieve the outcomes and outputs of a National Partnership Agreement.

Outcome

Outcomes are expressions of the intended results, impacts or consequences on the Territory community of outputs provided by agencies. Outcomes represent the objectives that the Government is seeking to achieve.

Output

Outputs are the services provided or the goods produced by an agency for users external to the agency. The Government purchases outputs in order to achieve policy objectives or outcomes.

Output Appropriation

Output appropriation is provided to fund the delivery of outputs and is determined at the whole of agency level. Output appropriation provides the Government’s funding for agency operations after taking into account funding from agency revenue. Although output appropriation is based on accrual costs, it does not encompass non‑cash accrual costs, such as depreciation. This will result in deficits generally being reported by agencies.

Output Group

Output groups aggregate similar or related agency outputs and are applied primarily for reporting purposes.

Parameters

Parameters are also referred to as inflators and deflators. They are used to develop forward estimate projections. Parameters used to adjust estimates are the Consumer Price Index, wage increases and efficiency dividend.

Purpose

The Appropriation Act provides the Central Holding Authority with the authority to pay appropriations for Purposes. Purposes are appropriations for output, capital, Commonwealth appropriation, employee entitlements, interest, taxes, other administrative payments and Treasurer’s Advance.

Repairs and Maintenance

Repairs and maintenance works are undertaken to maintain existing assets in working condition. Repairs and maintenance keep an asset functioning at its current capacity and do not enhance the asset significantly or extend its useful life. This is in contrast to capital works on existing assets, which will substantially change or improve the asset through expansion or upgrade.

Repairs and maintenance are recorded as operational expenses by agencies. Repairs and maintenance grants may also be provided to non-government entities to enable them to maintain their assets.

Specific Purpose Payments

Specific purpose payments (SPPs) are grants tied to a government service delivery sector from the Commonwealth Government to support states and territories’ efforts in delivering services. The Commonwealth currently makes payment under four national SPPs: Schools, Skills and Workforce Development, Disability and Affordable Housing.

Tax Equivalents Regime

The mechanism to ensure that GBDs and government owned corporations incur tax liabilities similar to privately owned organisations. Thus, greater parity exists between the cost structures of government-controlled trading entities and the private sector, aiding in the achievement of competitive neutrality.

Treasurer’s Advance

A Purpose of that name, as specified in an Appropriation Act, which provides a pool of funds specifically set aside in each Budget to meet operational contingencies that arise during the year.