



THE NORTHERN TERRITORY OF AUSTRALIA

Treasurer's Quarterly Financial Report

for the 3 months ended 30 September 2001

A handwritten signature in black ink that reads "Clare Martin".

Clare Martin
Treasurer

NORTHERN TERRITORY OF AUSTRALIA
TREASURER'S QUARTERLY FINANCIAL REPORT
FOR THE 3 MONTHS TO 30 SEPTEMBER 2001

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Note: Previous quarterly reports presented summary financial data in the Territory's preferred internal economic transaction framework. With the introduction of the Fiscal Integrity and Transparency legislation, this has been replaced by data that accords with the external Uniform Presentation Framework (UPF) reporting format. For this quarter only the Public Account Agencies have been reported on, however, the broader UPF scope, including agencies external to the Public Account, and further disaggregated sectoral data will be presented for the December quarterly.

PART 1 - THE PUBLIC ACCOUNT : 2001 - 02
SCHEDULE 1.1 : NORTHERN TERRITORY PUBLIC SECTOR

	2001-02 Mini Budget (a)	3 months to 30 Sept 01
	\$000	\$000
CURRENT OUTLAYS	1 957 233	512 098
Final Consumption Expenditure	1 436 237	391 787
Interest Payments	177 129	48 822
Current Grants	274 655	60 644
Other Current Payments	69 212	10 845
CAPITAL OUTLAYS	270 064	51 329
<i>Gross Capital Expenditure</i>	233 364	46 272
New Fixed Capital Expenditure	256 296	58 177
Expenditure on Second Hand Assets (net)	- 22 932	- 11 905
Capital Grants	48 146	5 386
Other Capital Outlays	- 11 446	- 329
TOTAL OUTLAYS	2 227 297	563 427
REVENUE	2 036 538	461 965
Taxes	216 468	57 993
Net Operating Surplus of PNFCs and PFCs	39 975	- 16 790
Interest Received	30 504	5 054
Grants Received	1 694 826	406 231
Other Revenue	54 765	9 477
DEFICIT AND FINANCING TRANSACTIONS	190 759	101 462
Net Advances Received	36 774	1 244
Net Domestic and Overseas Borrowings	161 861	125 221
Increase in Provisions (net)	62 163	15 541
Other Financing Transactions	- 70 039	- 40 544
TOTAL FINANCING TRANSACTIONS	190 759	101 462
Less Increase in Provisions (net)	62 163	15 541
DEFICIT (+) / SURPLUS (-)	128 596	85 921

(a) Budget figures are as per the 2001-02 November Mini Budget Public Account Scope.

PART 1 - THE PUBLIC ACCOUNT : 2001 - 02

SCHEDULE 1.2 : NORTHERN TERRITORY PUBLIC SECTOR

	2001-02 Mini Budget (b)	3 months to 30 Sept 01
	\$000	\$000
OUTLAYS FROM PUBLIC ACCOUNT	3 356 279	795 341
General Agency Operating Accounts	2 347 668	592 849
Business Division Operating Accounts	1 008 611	202 492
OUTLAYS BY CATEGORY OF COST	3 356 279	795 341
Personnel Costs	1 019 650	276 917
Operational Costs	918 201	224 189
Capital Expenditure	278 749	60 711
Grants and Subsidies	503 262	123 872
Interest	376 528	92 369
Advances	235 889	17 283
Advance to the Treasurer	24 000	
RECEIPTS INTO PUBLIC ACCOUNT	3 426 318	835 885
Consolidated Revenue Account	1 935 660	436 530
General Agency Operating Accounts	417 506	79 220
Business Division Operating Accounts	1 073 152	320 135
RECEIPTS BY SOURCE	3 426 318	835 885
Taxes	218 311	57 993
Fees and Charges	583 192	127 428
Miscellaneous Receipts	25 760	- 1 142
Sale of Land	9 812	2 277
Capital Receipts	52 640	12 500
Property Income	55 368	9 672
Interest Received	30 504	- 22 497
Advances Received	227 005	18 527
Commonwealth Revenue Replacement Payments		
GST Related Revenue	1 384 100	342 559
Other Commonwealth Grants	310 726	63 672
GST Guarantee Payments		
Territory Borrowing	161 861	125 221
Intrasector Receipts	367 039	99 675
USE OF PUBLIC ACCOUNT BALANCE (a)	- 70 039	- 40 544
Consolidated Revenue Account	- 62 030	53 067
General Agency Operating Accounts	56 532	24 032
Business Division Operating Accounts	- 64 541	- 117 643
(a) OPENING BALANCES 1 JULY 2001		435 096
Consolidated Revenue Account		52 342
General Agency Operating Accounts (c)		224 538
Business Division Operating Accounts (c)		158 216
less CLOSING BALANCE 30 SEPTEMBER 2001		475 641
Consolidated Revenue Account		- 725
General Agency Operating Accounts		200 507
Business Division Operating Accounts		275 859

(b) Budget figures are as per the 2001-02 November Mini Budget.

(c) From 1 July 2001, Northern Territory Treasury Corporation has been reclassified as a Government Business Division. The operating account balances for General Agencies and Government Business Divisions reported at 30 June 2001 have been adjusted to reflect this change.

PART 1 - THE PUBLIC ACCOUNT : 2000 - 01*SCHEDULE 1.3 : GROSS OUTLAYS*

2001-02 3 months to
Mini Budget (a) 30 Sept 01

	\$000	\$000
TOTAL GROSS OUTLAYS	3 356 279	795 341
OUTLAYS BY GENERAL GOVERNMENT	2 347 668	592 849
Aboriginal Areas Protection Authority	2 436	744
Anti-Discrimination Commission	811	331
Auditor-General's Office	2 316	562
Centralian College	11 388	3 235
Department of Arts and Museums	13 138	3 910
Department of Asian Relations and Trade	5 093	1 220
Department of Corporate and Information Services: General Services	66 458	16 835
Department of Corporate and Information Services: Superannuation Office	84 111	25 396
Department of Education	363 567	100 082
Department of Industries and Business	48 029	10 799
Department of Lands, Planning and Environment	50 151	10 533
Department of Local Government	84 235	11 584
Department of Mines and Energy	22 551	5 798
Department of Primary Industry and Fisheries	40 331	10 892
Department of Sport and Recreation	12 442	3 970
Department of the Chief Minister	29 217	9 894
Department of the Legislative Assembly	12 331	3 504
Department of Transport and Works	282 537	81 574
Northern Territory Attorney-General's Department	19 570	5 749
Northern Territory Correctional Services	44 751	11 412
Northern Territory Employment and Training Authority	64 036	17 840
Northern Territory Police, Fire and Emergency Services	131 986	35 482
Northern Territory Railway	11 211	751
Northern Territory Tourist Commission	26 108	6 763
Northern Territory Treasury	231 291	58 655
Northern Territory Treasury Corporation		
Office of Aboriginal Development	3 161	966
Office of Communications, Science and Advanced Technology	5 952	649
Office of Courts Administration	18 283	4 611
Office of the Commissioner for Public Employment	43 298	10 024
Office of the Director of Public Prosecutions	5 644	1 349
Ombudsman's Office	1 675	506
Parks and Wildlife Commission of the Northern Territory	40 718	10 667
Strehlow Research Centre	418	146
Territory Health Services	481 298	116 130
Territory Housing	61 855	10 018
Trade Development Zone Authority	1 271	268
Treasurer's Advance (b)	24 000	
OUTLAYS BY GENERAL GOVERNMENT BUSINESS DIVISIONS	126 335	33 022
Construction Division	33 932	7 914
Government Printing Office	6 533	1 517
Information Technology Management Services	27 340	11 404
NT Fleet	45 083	10 053
Territory Discoveries	2 602	479
Territory Wildlife Parks	10 845	1 655
OUTLAYS BY PUBLIC NON-FINANCIAL CORPORATIONS	523 414	117 868
Darwin Bus Service	6 689	1 102
Darwin Port Corporation	17 525	4 567
Power and Water Authority	385 016	81 111
Territory Housing : Business Services	134 184	31 088
OUTLAYS BY PUBLIC FINANCIAL CORPORATIONS	358 862	51 602
Northern Territory Treasury Corporation	358 862	51 602

(a) Budget figures are as per the 2001-02 November Mini Budget.

PART 2 - ACCOUNTABLE OFFICERS' TRUST ACCOUNTS : 2001 - 02

SCHEDULE 2.1 : TRANSACTIONS AND BALANCES

	Balance at 1 Jul 2001	Receipts	Payments	Balance at 30 Sept 2001
	\$000	\$000	\$000	\$000
Anti-Discrimination Commission				
Centralian College	26	6	24	8
Department of Arts and Museums	250	177	94	333
Department of Corporate and Information Services:				
General Services	240	2 542	2 596	186
Department of Education	21			21
Department of Industries and Business	20			20
Department of Lands, Planning and Environment	460	58	99	419
Department of Local Government	3 413	38	2	3 449
Department of Mines and Energy	2 300	460	278	2 482
Department of Primary Industry and Fisheries	314	41	77	278
Department of the Chief Minister	3	242	237	8
Department of Transport and Works	1 149	549	537	1 161
Northern Territory Attorney-General's Department	52	130	3	179
Northern Territory Correctional Services	143	402	316	229
Northern Territory Employment and Training Authority				
Northern Territory Police, Fire and Emergency Services	223	55	11	267
Northern Territory Tourist Commission	2 000	4 337	5 672	665
Northern Territory Treasury	390	163		553
Northern Territory Railway		17	17	
Office of Courts Administration	327	484	428	383
Office of the Commissioner for Public Employment				
Parks and Wildlife Commission of the Northern Territory	88	17	4	101
Power and Water Authority	833	17	8	842
Territory Health Services	220	62	66	216
Territory Housing	13		13	
Territory Housing : Business Services	1 206	18		1 224
Trade Development Zone Authority	5			5
TOTAL	13 696	9 815	10 482	13 029

PART 3 - ASSET MANAGEMENT : 2001 - 02

SCHEDULE 3.1 : CASH BALANCES AND INVESTMENTS

	Balance at 1 July 2001	Balance at 30 Sept 2001
	\$000	\$000
Account Balances	435 096	475 641
Consolidated Revenue Account	52 342	- 725
General Agency Operating Accounts	224 538	200 507
Business Division Operating Accounts	158 216	275 859
The Public Account	435 096	475 641
Add: Accountable Officers' Trust Accounts	13 696	13 029
Advance & Clearing Accounts and Petty Cash	4 476	30 482
Less: NT Treasury Corporation Debt held in Investments	- 52 959	- 52 959
These Account Balances were represented by the following:	400 309	466 193
Cash Balances	26 923	- 5 489
Overnight Deposits	103 000	77 600
Investments		
up to 1 year	87 800	211 934
1 year and up to 5 years	25 874	25 436
Conditions of Service Reserve Investment	156 712	156 712