



THE NORTHERN TERRITORY OF AUSTRALIA

Treasurer's Quarterly Financial Report

for the 6 months ended 31 December 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 6 MONTHS TO 31 DECEMBER 2001

TABLE OF CONTENTS

		Page
TREASURER'S QUARTERLY FINANCIAL STATEMENT		
PART 1 - UNIFORM PRESENTATION FRAMEWORK : 2001-02		
	<i>Uniform Presentation Framework (without AustralAsia Railway Corporation)</i>	
Schedule 1.1 :	Northern Territory Public Sector	5
Schedule 1.2 :	Public Financial Corporations	6
Schedule 1.3 :	Non-Financial Public Sector	7
Schedule 1.4 :	General Government Sector	8
Schedule 1.5 :	Public Non-Financial Corporations	9
 PART 2 - THE PUBLIC ACCOUNT : 2001-02		
	<i>Gross Outlays, Receipts and Balances</i>	
Schedule 2.1:	Northern Territory Public Sector	10
Schedule 2.2 :	General Government Sector	11
Schedule 2.3 :	Public Non-Financial Corporations	13
Schedule 2.4 :	Public Financial Corporations	14
 Schedule 2.5 :	 Accountable Officers' Trust Accounts	 15
 Schedule 2.6 :	 Cash Balances and Investments	 16

Note: Schedules 1.1 to 1.5 comply with the Uniform Presentation Framework (UPF) requirements. Due to the significance of the railway-related transactions and the timing of transactions to and from the AustralAsia Railway Corporation, the Uniform Presentation Framework excluding the AustralAsia Railway Corporation has been presented.

PART 1 - UNIFORM PRESENTATION FRAMEWORK (a)
SCHEDULE 1.1 : NORTHERN TERRITORY PUBLIC SECTOR
Outlays, Revenue and Financing Transactions

	2001-02 Budget (b)	6 months to 31 Dec 01
	\$000	\$000
CURRENT OUTLAYS	1 981 396	934 916
Final Consumption Expenditure	1 469 621	673 682
Interest Payments	178 649	83 197
Current Grants	263 915	140 240
Other Current Payments	69 212	37 797
CAPITAL OUTLAYS	270 266	117 318
<i>Gross Capital Expenditure</i>	233 566	103 589
New Fixed Capital Expenditure	256 499	117 547
Expenditure on Secondhand Assets (net)	- 22 933	- 13 958
Capital Grants	48 146	13 931
Other Capital Outlays	- 11 446	- 202
TOTAL OUTLAYS	2 251 662	1 052 234
REVENUE	2 063 777	919 249
Taxes	215 469	111 885
Operating Surplus of PNFC's and PFC's	45 295	203
Interest Received	31 289	9 475
Grants Received	1 717 693	782 711
Other Revenue	54 030	14 975
DEFICIT AND FINANCING TRANSACTIONS	187 886	132 985
Net Advances Received	36 947	- 5 946
Net Domestic and Overseas Borrowings	161 861	32 090
Increase in Provisions (net)	62 163	34 656
Other Financing Transactions	- 73 085	72 185
TOTAL FINANCING TRANSACTIONS	187 886	132 985
Less Increase in Provisions (net)	62 163	34 656
DEFICIT (+) / SURPLUS (-)	125 723	98 329

(a) Excludes AustralAsia Railway Corporation.

(b) Budget figures are the latest approved Budget as presented in the 2001-02 November Mini Budget.

PART 1 - UNIFORM PRESENTATION FRAMEWORK (a)

SCHEDULE 1.2 : PUBLIC FINANCIAL CORPORATIONS

Outlays, Revenue and Financing Transactions

	2001-02 Budget (b)	6 months to 31 Dec 01
	\$000	\$000
CURRENT OUTLAYS	186 352	82 838
Interest Payments	176 352	82 834
Other Current Payments	10 000	4
CAPITAL OUTLAYS		8
<i>Gross Capital Expenditure</i>		8
New Fixed Capital Expenditure		8
Expenditure on Secondhand Assets (net)		
Capital Grants		
Other Capital Outlays		
TOTAL OUTLAYS	186 352	82 846
REVENUE	190 449	96 764
Net Operating Surplus of PFC's	- 9 687	- 866
Interest Received	200 136	96 754
Grants Received	0	876
Other Revenue	0	
DEFICIT AND FINANCING TRANSACTIONS	- 4 097	- 13 918
Net Advances Received	3 391	- 9 878
Net Domestic and Overseas Borrowings	42 886	23 152
Increase in Provisions (net)	6 018	
Other Financing Transactions	- 56 392	- 27 192
TOTAL FINANCING TRANSACTIONS	- 4 097	- 13 918
Less Increase in Provisions (net)	6 018	
DEFICIT (+) / SURPLUS (-)	- 10 115	- 13 918

(a) Excludes AustralAsia Railway Corporation.

(b) Budget figures are the latest approved Budget as presented in the 2001-02 November Mini Budget.

PART 1 - UNIFORM PRESENTATION FRAMEWORK (a)

SCHEDULE 1.3 : NON-FINANCIAL PUBLIC SECTOR

Outlays, Revenue and Financing Transactions

	2001-02 Budget (b)	6 months to 31 Dec 01
	\$000	\$000
CURRENT OUTLAYS	2 004 443	948 500
Final Consumption Expenditure	1 469 621	673 682
Interest Payments	201 696	96 785
Current Grants	263 915	140 236
Other Current Payments	69 212	37 797
CAPITAL OUTLAYS	270 266	117 310
<i>Gross Capital Expenditure</i>	<i>233 566</i>	<i>103 581</i>
New Fixed Capital Expenditure	256 499	117 539
Expenditure on Secondhand Assets (net)	- 22 933	- 13 958
Capital Grants	48 146	13 931
Other Capital Outlays	- 11 446	- 202
TOTAL OUTLAYS	2 274 709	1 065 810
REVENUE	2 082 727	918 907
Taxes	215 469	111 885
Operating Surplus of PNFC's	54 982	1 069
Interest Received	30 552	9 143
Grants Received	1 717 693	781 835
Other Revenue	64 030	14 975
DEFICIT AND FINANCING TRANSACTIONS	191 983	146 903
Net Advances Received	- 7 944	3 932
Net Domestic and Overseas Borrowings	160 475	8 938
Increase in Provisions (net)	56 145	34 656
Other Financing Transactions	- 16 693	99 377
TOTAL FINANCING TRANSACTIONS	191 983	146 903
Less Increase in Provisions (net)	56 145	34 656
DEFICIT (+) / SURPLUS (-)	135 838	112 247

(a) Excludes AustralAsia Railway Corporation.

(b) Budget figures are the latest approved Budget as presented in the 2001-02 November Mini Budget.

PART 1 - UNIFORM PRESENTATION FRAMEWORK (a)

SCHEDULE 1.4: GENERAL GOVERNMENT SECTOR

Outlays, Revenue and Financing Transactions

	2001-02 Budget (b)	6 months to 31 Dec 01
	\$000	\$000
CURRENT OUTLAYS	1 950 307	921 688
Final Consumption Expenditure	1 469 621	673 682
Interest Payments	149 694	71 203
Subsidies Paid to PNFC's and PFC's	42 669	20 741
Current Grants	219 111	118 265
Other Current Payments	69 212	37 797
CAPITAL OUTLAYS	206 770	91 244
<i>Gross Capital Expenditure</i>	<i>157 450</i>	<i>80 998</i>
New Fixed Capital Expenditure	179 311	84 307
Expenditure on Secondhand Assets (net)	- 21 861	- 3 309
Capital Grants	48 146	13 465
Other Capital Outlays	1 174	- 3 219
TOTAL OUTLAYS	2 157 077	1 012 932
REVENUE	2 018 134	910 797
Taxes	215 469	112 048
Interest Received	12 170	1 781
Grants Received	1 717 693	781 835
Dividends Received from PNFC's and PFC's	18 771	158
Other Revenue	54 030	14 975
DEFICIT AND FINANCING TRANSACTIONS	138 943	102 135
Net Advances Received	- 17 083	115
Net Domestic and Overseas Borrowings	149 562	
Increase in Provisions (net)	0	
Other Financing Transactions	6 464	102 020
TOTAL FINANCING TRANSACTIONS	138 943	102 135
Less Increase in Provisions (net)		
DEFICIT (+) / SURPLUS (-)	138 943	102 135

(a) Excludes AustralAsia Railway Corporation.

(b) Budget figures are the latest approved Budget as presented in the 2001-02 November Mini Budget.

PART 1 - UNIFORM PRESENTATION FRAMEWORK (a)
SCHEDULE 1.5 : PUBLIC NON-FINANCIAL CORPORATIONS
Outlays, Revenue and Financing Transactions

	2001-02 Budget (b)	6 months to 31 Dec 01
	\$000	\$000
CURRENT OUTLAYS	62 908	27 133
Interest Payments	52 002	25 582
Other Current Payments	10 906	1 551
CAPITAL OUTLAYS	63 496	26 066
<i>Gross Capital Expenditure</i>	76 116	22 583
New Fixed Capital Expenditure	77 188	33 232
Expenditure on Secondhand Assets (net)	- 1 072	- 10 649
Capital Grants	0	466
Other Capital Outlays	- 12 620	3 017
TOTAL OUTLAYS	126 404	53 199
REVENUE	73 364	8 431
Net Operating Surplus of PNFC's	54 982	1 069
Interest Received	18 382	7 362
Grants Received	0	
Other Revenue	0	
DEFICIT AND FINANCING TRANSACTIONS	53 040	44 768
Net Advances Received	9 139	3 817
Net Domestic and Overseas Borrowings	10 913	8 938
Increase in Provisions (net)	56 145	34 656
Other Financing Transactions	- 23 157	- 2 643
TOTAL FINANCING TRANSACTIONS	53 040	44 768
Less Increase in Provisions (net)	56 145	34 656
DEFICIT (+) / SURPLUS (-)	- 3 105	10 112

(a) Excludes AustralAsia Railway Corporation.

(b) Budget figures are the latest approved Budget as presented in the 2001-02 November Mini Budget.

PART 2 - THE PUBLIC ACCOUNT : 2001 - 02
SCHEDULE 2.1 : NORTHERN TERRITORY PUBLIC SECTOR

Gross Outlays, Receipts and Balances

	2001-02 Budget (b)	6 months to 31 Dec 01
	\$000	\$000
OUTLAYS FROM PUBLIC ACCOUNT	3 356 279	1 594 668
General Government Operating Accounts	2 474 003	1 222 683
Public Non-Financial Corporations Operating Accounts	523 414	257 333
Public Financial Corporations Operating Accounts	358 862	114 652
OUTLAYS BY CATEGORY OF COST	3 356 279	1 594 668
Personnel Costs	1 019 649	521 245
Operational Costs	953 935	469 361
Capital Expenditure	278 749	120 473
Grants and Subsidies	467 529	249 988
Interest	376 528	178 990
Advances	235 889	54 611
Advance to Treasurer	24 000	
RECEIPTS INTO PUBLIC ACCOUNT	3 426 318	1 520 071
Consolidated Revenue Account	1 947 908	810 924
General Government Operating Accounts	524 681	308 346
Public Non-Financial Corporations Operating Accounts	542 684	258 971
Public Financial Corporations Operating Accounts	411 045	141 830
RECEIPTS BY SOURCE	3 426 318	1 520 071
Taxes	218 311	116 768
Fees and Charges	583 192	271 421
Miscellaneous Receipts	25 760	82 384
Sale of Land	9 812	3 661
Capital Receipts	52 640	14 746
Property Income	55 368	18 306
Interest Received	30 504	9 540
Advances Received	227 005	20 634
GST Related Revenue	1 384 100	620 849
Other Commonwealth Grants	310 726	148 107
Territory Borrowing	161 861	32 090
Intrasector Receipts	367 039	181 565
USE OF PUBLIC ACCOUNT BALANCE (a)	- 70 039	74 597
Consolidated Revenue Account	- 26 296	170 749
General Government Operating Accounts	27 710	- 67 336
Public Non-Financial Corporations Operating Accounts	- 19 270	- 1 638
Public Financial Corporations Operating Accounts	- 52 183	- 27 178
(a) OPENING BALANCES 1 JULY 2001		435 096
Consolidated Revenue Account		52 342
General Government Operating Accounts		240 105
Public Non-Financial Corporations Operating Accounts		83 482
Public Financial Corporations Operating Accounts		59 167
less CLOSING BALANCE 31 DECEMBER 2001		360 499
Consolidated Revenue Account		- 118 407
General Government Operating Accounts		307 441
Public Non-Financial Corporations Operating Accounts		85 120
Public Financial Corporations Operating Accounts		86 345

(b) Budget figures are the latest approved Budget as presented in the 2001-02 November Mini Budget.

PART 2 - THE PUBLIC ACCOUNT : 2001 - 02

SCHEDULE 2.2 : GENERAL GOVERNMENT

Gross Outlays, Receipts and Balances

	2001-02 Budget (b)	6 months to 31 Dec 01
	\$000	\$000
OUTLAYS BY GENERAL GOVERNMENT	2 474 003	1 222 683
Aboriginal Areas Protection Authority	2 436	1 392
Auditor-General's Office	2 316	1 202
Central Holding Authority	173 399	73 725
Centralian College	11 388	6 618
Construction Division	33 932	18 077
Department of Business, Industry and Resource Development	80 252	40 664
Department of Community Development, Sport and Cultural Affairs	187 734	62 794
Department of Corporate and Information Services	94 186	50 352
Department of Employment, Education and Training	446 757	220 844
Department of Health and Community Services	481 110	247 699
Department of Infrastructure, Planning and Environment	372 467	191 589
Department of Justice	91 914	47 477
Department of the Chief Minister	43 507	19 204
Department of the Legislative Assembly	12 331	6 841
Government Printing Office	6 533	2 890
Information Technology Management Services	27 340	16 366
Northern Territory Police, Fire and Emergency Services	131 491	66 896
Northern Territory Tourist Commission	26 540	12 487
Northern Territory Treasury: Services	78 783	61 819
Northern Territory Treasury: Superannuation Office	84 111	44 247
NT Fleet	45 083	23 340
Ombudsman's Office	1 675	889
Territory Discoveries	2 602	1 040
Territory Wildlife Parks	10 845	3 711
Trade Development Zone Authority	1 271	520
Treasurer's Advance	24 000	

(b) Budget figures are the latest approved Budget as presented in the 2001-02 November Mini Budget.

PART 2 - THE PUBLIC ACCOUNT : 2001 - 02
SCHEDULE 2.2 : GENERAL GOVERNMENT (continued)

Gross Outlays, Receipts and Balances

	2001-02 Budget (b)	6 months to 31 Dec 01
	\$000	\$000
OUTLAYS FROM PUBLIC ACCOUNT	2 474 003	1 222 683
General Government Operating Accounts	2 474 003	1 222 683
RECEIPTS INTO PUBLIC ACCOUNT	2 472 589	1 119 270
Consolidated Revenue Account	1 947 908	810 924
General Government Operating Accounts	524 681	308 346
RECEIPTS BY SOURCE	2 472 589	1 119 270
Taxes	218 311	116 768
Fees and Charges	171 317	75 287
Miscellaneous Receipts	25 246	82 135
Sale of Land	9 812	3 661
Capital Receipts	28 397	3 786
Property Income	55 368	18 306
Interest Received	11 534	1 558
Advances Received	153 977	2 616
GST Related Revenue	1 384 100	620 849
Other Commonwealth Grants	310 726	147 231
Territory Borrowing		
Intrasector Receipts	103 801	47 073
USE OF PUBLIC ACCOUNT BALANCE	1 414	103 413
Consolidated Revenue Account	- 26 296	170 749
General Government Operating Accounts (a)	27 710	- 67 336
(a) <i>OPENING BALANCES 1 JULY 2001</i>		240 105
less <i>CLOSING BALANCE 31 DECEMBER 2001</i>		- 307 441

(b) Budget figures are the latest approved Budget as presented in the 2001-02 November Mini Budget.

PART 2 - THE PUBLIC ACCOUNT : 2001 - 02
SCHEDULE 2.3 : PUBLIC NON-FINANCIAL CORPORATIONS
Gross Outlays, Receipts and Balances

	2001-02 Budget (b)	6 months to 31 Dec 01
	\$000	\$000
OUTLAYS BY PUBLIC NON-FINANCIAL CORPORATIONS	523 414	257 333
Darwin Bus Service	6 689	2 689
Darwin Port Corporation	17 525	6 764
Power and Water Authority	365 016	183 965
Housing Business Services	134 184	63 915
OUTLAYS FROM PUBLIC ACCOUNT	523 414	257 333
Public Non-Financial Corporations Operating Accounts	523 414	257 333
RECEIPTS INTO PUBLIC ACCOUNT	542 684	258 971
Public Non-Financial Corporations Operating Accounts	542 684	258 971
RECEIPTS BY SOURCE	542 684	258 971
Fees and Charges	411 613	196 134
Miscellaneous Receipts	514	246
Capital Receipts	24 243	10 960
Interest Received	18 233	7 294
Advances Received	69 637	16 185
Intrasector Receipts	18 444	28 152
USE OF PUBLIC ACCOUNT BALANCE	- 19 270	- 1 638
Consolidated Revenue Account		
Public Non-Financial Corporations Operating Accounts (a)	- 19 270	- 1 638
(a) OPENING BALANCES 1 JULY 2001		83 482
less CLOSING BALANCE 31 DECEMBER 2001		- 85 120
(b) Budget figures are the latest approved Budget as presented in the 2001-02 November Mini Budget.		

PART 2 - THE PUBLIC ACCOUNT : 2001 - 02
SCHEDULE 2.4 : PUBLIC FINANCIAL CORPORATIONS

Gross Outlays, Receipts and Balances

	2001-02 Budget (b)	6 months to 31 Dec 01
	\$000	\$000
OUTLAYS BY PUBLIC FINANCIAL CORPORATIONS	358 862	114 652
Northern Territory Treasury Corporation	358 862	114 652
OUTLAYS FROM PUBLIC ACCOUNT	358 862	114 652
Public Financial Corporations Operating Accounts	358 862	114 652
RECEIPTS INTO PUBLIC ACCOUNT	411 045	141 830
Public Financial Corporations Operating Accounts	411 045	141 830
RECEIPTS BY SOURCE	411 045	141 830
Fees and Charges	262	
Miscellaneous Receipts		3
Capital Receipts		
Interest Received	737	688
Advances Received	3 391	1 833
Other Commonwealth Grants		876
Territory Borrowing	161 861	32 090
Intrasector Receipts	244 794	106 340
USE OF PUBLIC ACCOUNT BALANCE	- 52 183	- 27 178
Consolidated Revenue Account		
Public Financial Corporations Operating Accounts (a)	- 52 183	- 27 178
(a) OPENING BALANCES 1 JULY 2001		59 167
less CLOSING BALANCE 31 DECEMBER 2001		- 86 345

(b) Budget figures are the latest approved Budget as presented in the 2001-02 November Mini Budget.

PART 2 - THE PUBLIC ACCOUNT : 2001 - 02

SCHEDULE 2.5 : ACCOUNTABLE OFFICER'S TRUST ACCOUNTS

Transactions and Balances

	Balance at 1 Jul 2001	Receipts	Payments	Balance at 31 Dec 2001
	\$000	\$000	\$000	\$000
Department of the Chief Minister	3	455	450	8
Department of Justice	522	1 890	1 807	605
Northern Territory Treasury: Services	390	172		562
Northern Territory Tourist Commission	2 000	5 919	7 705	214
Northern Territory Police, Fire and Emergency Services	223	133	127	229
Department of Infrastructure, Planning and Environment	1 697	715	788	1 624
Trade Development Zone Authority	5			5
Department of Business, Industry and Resource Development	2 634	758	691	2 701
Department of Health and Community Services	220	132	124	228
Department of Employment, Education and Training	21		1	20
Centralian College	26	6	24	8
Department of Corporate and Information Services	240	5 146	5 246	140
Department of Community Development, Sport and Cultural Affairs	3 676	534	499	3 711
Power and Water Authority	833	61	58	836
Housing Business Services	1 206	54		1 260
TOTAL	13 696	15 975	17 520	12 151

PART 2 - THE PUBLIC ACCOUNT : 2001 - 02
SCHEDULE 2.6 : CASH BALANCES AND INVESTMENTS

	Balance at 1 July 2001	Balance at 31 Dec 2001
	\$000	\$000
Account Balances	435 096	360 499
Consolidated Revenue Account	52 342	- 118 407
General Government Operating Accounts	240 105	307 441
Public Non-Financial Corporations Operating Accounts	83 482	85 120
Public Financial Corporations Operating Accounts	59 167	86 345
The Public Account	435 096	360 499
Add: Accountable Officers' Trust Accounts	13 696	12 151
Advance & Clearing Accounts and Petty Cash	4 476	24 080
Less: NT Treasury Corporation Debt held in Investments	- 52 959	- 29 238
These Account Balances were represented by the following:	400 309	367 492
Cash Balances	26 923	3 779
Overnight Deposits	103 000	69 100
Investments		
up to 1 year	87 800	111 178
1 year and up to 5 years	25 874	26 723
5 years and over		
Conditions of Service Reserve Investment	156 712	156 712