



THE NORTHERN TERRITORY OF AUSTRALIA

Treasurer's Quarterly Financial Report

for the 9 months ended 31 MARCH 2002

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

Clare Martin
Treasurer

NORTHERN TERRITORY OF AUSTRALIA
TREASURER'S QUARTERLY FINANCIAL REPORT
FOR THE 9 MONTHS TO 31 MARCH 2002

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)	9 months to 31 March 02
	\$000	\$000
CURRENT OUTLAYS	1 981 396	1 512 112
Final Consumption Expenditure	1 469 621	1 086 854
Interest Payments	178 649	133 880
Current Grants	263 915	240 714
Other Current Payments	69 212	50 664
CAPITAL OUTLAYS	270 266	173 747
<i>Gross Capital Expenditure</i>	233 566	138 636
New Fixed Capital Expenditure	256 499	168 927
Expenditure on Secondhand Assets (net)	- 22 933	- 30 291
Capital Grants	48 146	35 359
Other Capital Outlays	- 11 446	- 248
TOTAL OUTLAYS	2 251 662	1 685 859
REVENUE	2 063 777	1 536 059
Taxes	215 469	165 847
Operating Surplus of PNFC's and PFC's	45 295	9 647
Interest Received	31 289	15 522
Grants Received	1 717 693	1 295 148
Other Revenue	54 030	49 894
DEFICIT AND FINANCING TRANSACTIONS	187 886	149 800
Net Advances Received	36 947	- 3 165
Net Domestic and Overseas Borrowings	161 861	5 974
Increase in Provisions (net)	62 163	51 983
Other Financing Transactions	- 73 085	95 008
TOTAL FINANCING TRANSACTIONS	187 886	149 800
Less Increase in Provisions (net)	62 163	51 983
DEFICIT (+) / SURPLUS (-)	125 723	97 817

(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)	9 months to 31 March 02
	\$000	\$000
CURRENT OUTLAYS	186 352	132 640
Interest Payments	176 352	132 634
Other Current Payments	10 000	6
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	132 648
REVENUE	190 449	128 772
Net Operating Surplus of PFC's	- 9 687	- 1 338
Interest Received	200 136	130 119
Grants Received	0	
Other Revenue	0	- 9
DEFICIT AND FINANCING TRANSACTIONS	- 4 097	3 876
Net Advances Received	3 391	- 9 855
Net Domestic and Overseas Borrowings	42 886	- 19 123
Increase in Provisions (net)	6 018	
Other Financing Transactions	- 56 392	32 854
TOTAL FINANCING TRANSACTIONS	- 4 097	3 876
Less Increase in Provisions (net)	6 018	
DEFICIT (+) / SURPLUS (-)	- 10 115	3 876

(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)	9 months to 31 March 02
	\$000	\$000
CURRENT OUTLAYS	2 004 443	1 506 539
Final Consumption Expenditure	1 469 621	1 086 854
Interest Payments	201 696	128 313
Current Grants	263 915	240 708
Other Current Payments	69 212	50 664
CAPITAL OUTLAYS	270 266	173 739
<i>Gross Capital Expenditure</i>	233 566	138 628
New Fixed Capital Expenditure	256 499	168 919
Expenditure on Secondhand Assets (net)	- 22 933	- 30 291
Capital Grants	48 146	35 359
Other Capital Outlays	- 11 446	- 248
TOTAL OUTLAYS	2 274 709	1 680 278
REVENUE	2 082 727	1 534 354
Taxes	215 469	165 847
Operating Surplus of PNFC's	54 982	10 985
Interest Received	30 552	12 470
Grants Received	1 717 693	1 295 148
Other Revenue	64 030	49 903
DEFICIT AND FINANCING TRANSACTIONS	191 983	145 924
Net Advances Received	- 7 944	6 690
Net Domestic and Overseas Borrowings	160 475	25 097
Increase in Provisions (net)	56 145	51 983
Other Financing Transactions	- 16 693	62 154
TOTAL FINANCING TRANSACTIONS	191 983	145 924
Less Increase in Provisions (net)	56 145	51 983
DEFICIT (+) / SURPLUS (-)	135 838	93 941

(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)	9 months to 31 March 02
	\$000	\$000
CURRENT OUTLAYS	1 950 307	1 461 549
Final Consumption Expenditure	1 469 621	1 086 854
Interest Payments	149 694	94 154
Subsidies Paid to PNFC's and PFC's	42 669	40 263
Current Grants	219 111	189 615
Other Current Payments	69 212	50 664
CAPITAL OUTLAYS	206 770	138 447
<i>Gross Capital Expenditure</i>	<i>157 450</i>	<i>108 227</i>
New Fixed Capital Expenditure	179 311	126 138
Expenditure on Secondhand Assets (net)	- 21 861	- 17 911
Capital Grants	48 146	34 000
Other Capital Outlays	1 174	- 3 780
TOTAL OUTLAYS	2 157 077	1 599 996
REVENUE	2 018 134	1 512 056
Taxes	215 469	166 010
Interest Received	12 170	1 384
Grants Received	1 717 693	1 295 148
Dividends Received from PNFC's and PFC's	18 771	8 772
Other Revenue	54 030	40 743
DEFICIT AND FINANCING TRANSACTIONS	138 943	87 940
Net Advances Received	- 17 083	- 342
Net Domestic and Overseas Borrowings	149 562	- 286
Increase in Provisions (net)	0	
Other Financing Transactions	6 464	88 568
TOTAL FINANCING TRANSACTIONS	138 943	87 940
Less Increase in Provisions (net)		
DEFICIT (+) / SURPLUS (-)	138 943	87 940

(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)	9 months to 31 March 02
	\$000	\$000
CURRENT OUTLAYS	62 908	45 310
Interest Payments	52 002	34 159
Other Current Payments	10 906	11 151
CAPITAL OUTLAYS	63 496	35 292
<i>Gross Capital Expenditure</i>	76 116	30 401
New Fixed Capital Expenditure	77 188	42 781
Expenditure on Secondhand Assets (net)	- 1 072	- 12 380
Capital Grants	0	1 359
Other Capital Outlays	- 12 620	3 532
TOTAL OUTLAYS	126 404	80 603
REVENUE	73 364	22 618
Net Operating Surplus of PNFC's	54 982	10 985
Interest Received	18 382	11 087
Grants Received	0	
Other Revenue	0	547
DEFICIT AND FINANCING TRANSACTIONS	53 040	57 985
Net Advances Received	9 139	7 032
Net Domestic and Overseas Borrowings	10 913	25 383
Increase in Provisions (net)	56 145	51 983
Other Financing Transactions	- 23 157	- 26 414
TOTAL FINANCING TRANSACTIONS	53 040	57 985
Less Increase in Provisions (net)	56 145	51 983
DEFICIT (+) / SURPLUS (-)	- 3 105	6 001

(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)	9 months to 31 March 02
	\$000	\$000
OUTLAYS FROM PUBLIC ACCOUNT	3 356 279	2 353 248
General Government Operating Accounts	2 474 003	1 810 937
Public Non-Financial Corporations Operating Accounts	523 414	358 402
Public Financial Corporations Operating Accounts	358 862	183 909
OUTLAYS BY CATEGORY OF COST	3 356 279	2 353 248
Personnel Costs	1 019 649	792 925
Operational Costs	953 935	669 102
Capital Expenditure	278 749	169 432
Grants and Subsidies	467 529	380 322
Interest	376 528	259 877
Advances	235 889	81 590
Advance to Treasurer	24 000	
RECEIPTS INTO PUBLIC ACCOUNT	3 426 318	2 266 275
Consolidated Revenue Account	1 947 908	1 338 850
General Government Operating Accounts	524 681	392 780
Public Non-Financial Corporations Operating Accounts	542 684	383 590
Public Financial Corporations Operating Accounts	411 045	151 055
RECEIPTS BY SOURCE	3 426 318	2 266 275
Taxes	218 311	170 950
Fees and Charges	583 192	407 179
Miscellaneous Receipts	25 760	16 324
Sale of Land	9 812	4 495
Capital Receipts	52 640	31 909
Property Income	55 368	43 500
Interest Received	30 504	14 848
Advances Received	227 005	28 621
GST Related Revenue	1 384 100	1 050 285
Other Commonwealth Grants	310 726	225 082
Territory Borrowing	161 861	5 974
Intrasector Receipts	367 039	267 108
USE OF PUBLIC ACCOUNT BALANCE (a)	- 70 039	86 973
Consolidated Revenue Account	- 26 296	46 869
General Government Operating Accounts	27 710	32 438
Public Non-Financial Corporations Operating Accounts	- 19 270	- 25 188
Public Financial Corporations Operating Accounts	- 52 183	32 854
(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 MARCH 2002		348 123
Consolidated Revenue Account		5 473
General Government Operating Accounts		207 667
Public Non-Financial Corporations Operating Accounts		108 670
Public Financial Corporations Operating Accounts		26 313

(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)	9 months to 31 March 02
	\$000	\$000
OUTLAYS BY GENERAL GOVERNMENT	2 474 003	1 810 937
Aboriginal Areas Protection Authority	2 436	1 981
Auditor-General's Office	2 316	1 598
Central Holding Authority	173 399	97 840
Centralian College	11 388	9 806
Construction Division	33 932	25 251
Department of Business, Industry and Resource Development	80 252	59 741
Department of Community Development, Sport and Cultural Affairs	187 734	131 608
Department of Corporate and Information Services	94 186	77 429
Department of Employment, Education and Training	446 757	343 203
Department of Health and Community Services	481 110	369 075
Department of Infrastructure, Planning and Environment	372 467	268 418
Department of Justice	91 914	71 526
Department of the Chief Minister	43 507	29 292
Department of the Legislative Assembly	12 331	10 190
Government Printing Office	6 533	4 174
Information Technology Management Services	27 340	20 447
Northern Territory Police, Fire and Emergency Services	131 491	100 664
Northern Territory Tourist Commission	26 540	18 251
Northern Territory Treasury: Services	78 783	57 423
Northern Territory Treasury: Superannuation Office	84 111	64 140
NT Fleet	45 083	33 344
Office of the Commissioner for Public Employment		5 432
Ombudsman's Office	1 675	1 399
Territory Discoveries	2 602	2 135
Territory Wildlife Parks	10 845	5 928
Trade Development Zone Authority	1 271	642
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)	9 months to 31 March 02
	\$000	\$000
OUTLAYS FROM PUBLIC ACCOUNT	2 474 003	1 810 937
General Government Operating Accounts	2 474 003	1 810 937
RECEIPTS INTO PUBLIC ACCOUNT	2 472 589	1 731 630
Consolidated Revenue Account	1 947 908	1 338 850
General Government Operating Accounts	524 681	392 780
RECEIPTS BY SOURCE	2 472 589	1 731 630
Taxes	218 311	170 950
Fees and Charges	171 317	124 718
Miscellaneous Receipts	25 246	16 251
Sale of Land	9 812	4 495
Capital Receipts	28 397	18 627
Property Income	55 368	43 500
Interest Received	11 534	1 090
Advances Received	153 977	2 890
GST Related Revenue	1 384 100	1 050 285
Other Commonwealth Grants	310 726	225 082
Territory Borrowing		
Intrasector Receipts	103 801	73 742
USE OF PUBLIC ACCOUNT BALANCE	1 414	79 307
Consolidated Revenue Account	- 26 296	46 869
General Government Operating Accounts (a)	27 710	32 438
<hr/>		
(a) OPENING BALANCES 1 JULY 2001		240 105
less CLOSING BALANCE 31 MARCH 2002		- 207 667

(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)	9 months to 31 March 02
	\$000	\$000
OUTLAYS BY PUBLIC NON-FINANCIAL CORPORATIONS	523 414	358 402
Darwin Bus Service	6 689	5 026
Darwin Port Corporation	17 525	10 088
Power and Water Authority	365 016	250 690
Housing Business Services	134 184	92 598
OUTLAYS FROM PUBLIC ACCOUNT	523 414	358 402
Public Non-Financial Corporations Operating Accounts	523 414	358 402
RECEIPTS INTO PUBLIC ACCOUNT	542 684	383 590
<i>Public Non-Financial Corporations Operating Accounts</i>	<i>542 684</i>	<i>383 590</i>
RECEIPTS BY SOURCE	542 684	383 590
<i>Fees and Charges</i>	<i>411 613</i>	<i>282 461</i>
<i>Miscellaneous Receipts</i>	<i>514</i>	<i>82</i>
<i>Capital Receipts</i>	<i>24 243</i>	<i>13 282</i>
<i>Interest Received</i>	<i>18 233</i>	<i>10 991</i>
<i>Advances Received</i>	<i>69 637</i>	<i>23 663</i>
<i>Intrasector Receipts</i>	<i>18 444</i>	<i>53 111</i>
USE OF PUBLIC ACCOUNT BALANCE	- 19 270	- 25 188
Consolidated Revenue Account		
Public Non-Financial Corporations Operating Accounts (a)	- 19 270	- 25 188
(a) <i>OPENING BALANCES 1 JULY 2001</i>		83 482
less <i>CLOSING BALANCE 31 MARCH 2002</i>		- 108 670

(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)	9 months to 31 March 02
	\$000	\$000
OUTLAYS BY PUBLIC FINANCIAL CORPORATIONS	358 862	183 909
Northern Territory Treasury Corporation	358 862	183 909
OUTLAYS FROM PUBLIC ACCOUNT	358 862	183 909
Public Financial Corporations Operating Accounts	358 862	183 909
RECEIPTS INTO PUBLIC ACCOUNT	411 045	151 055
Public Financial Corporations Operating Accounts	411 045	151 055
RECEIPTS BY SOURCE	411 045	151 055
Fees and Charges	262	
Miscellaneous Receipts		- 9
Capital Receipts		
Interest Received	737	2 767
Advances Received	3 391	2 068
Other Commonwealth Grants		
Territory Borrowing	161 861	5 974
Intrasector Receipts	244 794	140 255
USE OF PUBLIC ACCOUNT BALANCE	- 52 183	32 854
Consolidated Revenue Account		
Public Financial Corporations Operating Accounts (a)	- 52 183	32 854
(a) OPENING BALANCES 1 JULY 2001		59 167
less CLOSING BALANCE 31 MARCH 2002		- 26 313

(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 Mar 2002
	\$000	\$000	\$000	\$000
Department of the Chief Minister	3	686	679	10
Department of Justice	522	3 048	2 817	753
Northern Territory Treasury: Services	390	183	5	568
Northern Territory Tourist Commission	2 000	8 595	9 375	1 220
Northern Territory Police, Fire and Emergency Services	223	153	150	226
Department of Infrastructure, Planning and Environment	1 697	1 018	1 141	1 574
Trade Development Zone Authority	5			5
Department of Business, Industry and Resource Development	2 634	1 072	1 123	2 583
Department of Health and Community Services	220	220	204	236
Department of Employment, Education and Training	21	1	2	20
Centralian College	26	6	30	2
Department of Corporate and Information Services	240	11 009	9 315	1 934
Department of Community Development, Sport and Cultural Affairs	3 676	668	721	3 623
Power and Water Authority	833	14	71	748
Housing Business Services	1 206	120		1 326
TOTAL	13 696	26 765	25 633	14 828

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

	Balance at 1 July 2001	Balance at 31 Mar 2002
	\$000	\$000
	435 096	348 123
Consolidated Revenue Account	52 342	5 473
General Government Operating Accounts	240 105	207 667
Public Non-Financial Corporations Operating Accounts	83 482	108 670
Public Financial Corporations Operating Accounts	59 167	26 313
The Public Account	435 096	348 123
Add: Accountable Officers' Trust Accounts	13 696	14 828
Advance & Clearing Accounts and Petty Cash	4 476	66 113
Less: NT Treasury Corporation Debt held in Investments	- 52 959	- 29 238
These Account Balances were represented by the following:	400 309	399 826
Cash Balances	26 923	11 809
Overnight Deposits	103 000	76 900
Investments		
up to 1 year	87 800	128 130
1 year and up to 5 years	25 874	26 275
Conditions of Service Reserve Investment	156 712	156 712