



NORTHERN TERRITORY OF AUSTRALIA

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THE NORTHERN TERRITORY OF AUSTRALIA

## Treasurer's Quarterly Financial Report

for the 3 months ended 30 September 2010

A handwritten signature in black ink, appearing to read 'Delia Lawrie'.

Delia Lawrie  
Treasurer

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NORTHERN TERRITORY OF AUSTRALIA  
TREASURER'S QUARTERLY FINANCIAL REPORT  
FOR THE 3 MONTHS ENDED 30 SEPTEMBER 2010

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*UNIFORM PRESENTATION FRAMEWORK: 2010-11*

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\* Numbers in tables may not add due to rounding

Table 1

## General Government Sector Comprehensive Operating Statement

	YTD Sep 2010	Budget 2010-11 <sup>1</sup>
	\$000	\$000
<b>REVENUE</b>		
Taxation revenue	96 165	370 622
Current grants	782 656	3 288 288
Capital grants	133 734	578 023
Sales of goods and services	46 412	173 869
Interest income	23 804	58 384
Dividend and income tax equivalent income	4 264	27 673
Other	105 303	150 849
<b>TOTAL REVENUE</b>	<b>1 192 337</b>	<b>4 647 708</b>
<i>less</i> <b>EXPENSES</b>		
Employee benefits expense	399 283	1 627 998
Superannuation expenses		
Superannuation interest cost	34 786	143 650
Other superannuation expenses	41 208	130 231
Depreciation and amortisation	49 202	187 610
Other operating expenses	218 813	1 150 304
Interest expenses	36 540	140 499
Other property expenses	78	
Current grants	176 906	740 460
Capital grants	14 140	189 095
Subsidies and personal benefit payments	30 241	106 317
<b>TOTAL EXPENSES</b>	<b>1 001 196</b>	<b>4 416 164</b>
<i>equals</i> <b>NET OPERATING BALANCE</b>	<b>191 141</b>	<b>231 544</b>
<i>plus</i> Other economic flows - included in operating result	18 823	176 241
<i>equals</i> <b>OPERATING RESULT</b>	<b>209 965</b>	<b>407 785</b>
<i>plus</i> Other economic flows - other non-owner changes in equity	1 678 935	91 026
<i>equals</i> <b>COMPREHENSIVE RESULT - Total change in net worth before transactions with owners in their capacity as owners</b>	<b>1 888 900</b>	<b>498 811</b>
<i>less</i> <b>NET OPERATING BALANCE</b>	<b>191 141</b>	<b>231 544</b>
<i>less</i> <b>Net acquisition of non financial assets</b>		
Purchases of non financial assets	244 174	1 021 616
Sales of non financial assets	- 20 899	- 106 326
<i>less</i> Depreciation	49 202	187 610
<i>plus</i> Change in inventories	959	
<i>plus</i> Other movements in non financial assets	414	
<i>equals</i> <b>Total net acquisition of non financial assets</b>	<b>175 445</b>	<b>727 680</b>
<i>equals</i> <b>FISCAL BALANCE</b>	<b>15 697</b>	<b>- 496 136</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly.

Table 2

**General Government Sector Balance Sheet**

	YTD Sep 2010	Budget 2010-11 <sup>1</sup>
	\$000	\$000
<b>ASSETS</b>		
<b>Financial assets</b>		
Cash and deposits	233 077	192 290
Advances paid	134 041	134 028
Investments, loans and placements	1 036 257	786 200
Receivables	124 197	124 129
Equity		
Investments in other public sector entities	2 119 852	2 353 824
Investments - other	100	100
Other financial assets		
<b>Total financial assets</b>	<b>3 647 524</b>	<b>3 590 571</b>
<b>Non financial assets</b>		
Inventories	10 427	9 468
Property, plant and equipment	8 768 120	9 338 446
Investment property	49 505	44 157
Intangible assets	75	1 387
Assets held for sale		
Biological assets		
Other non financial assets	3 063	3 055
<b>Total non financial assets</b>	<b>8 831 190</b>	<b>9 396 513</b>
<b>TOTAL ASSETS</b>	<b>12 478 714</b>	<b>12 987 084</b>
<b>LIABILITIES</b>		
Deposits held	245 463	186 157
Advances received	242 070	236 468
Borrowing	1 632 118	1 921 254
Superannuation	2 690 840	2 581 276
Other employee benefits	436 833	459 543
Payables	96 097	116 456
Other liabilities	132 434	137 104
<b>TOTAL LIABILITIES</b>	<b>5 475 854</b>	<b>5 638 258</b>
<b>NET ASSETS/(LIABILITIES)</b>	<b>7 002 860</b>	<b>7 348 826</b>
Contributed Equity		
Accumulated surplus/(deficit)	1 408 747	1 612 981
Reserves	5 594 113	5 735 845
<b>NET WORTH</b>	<b>7 002 860</b>	<b>7 348 826</b>
NET FINANCIAL WORTH <sup>2</sup>	-1 828 330	-2 047 687
NET FINANCIAL LIABILITIES <sup>3</sup>	3 948 182	4 401 511
<b>NET DEBT<sup>4</sup></b>	<b>716 275</b>	<b>1 231 361</b>

1 Budget figures are the latest approved Budget tabled in the Legislative Assembly.

2 Net financial worth equals total financial assets minus total liabilities.

3 Net financial liabilities equals the sum of total liabilities less total financial assets excluding investments in other public sector entities.

4 Net debt equals the sum of deposits held, advances received and borrowing, minus the sum of cash and deposits, advances paid and investments, loans and placements.

Table 3

**General Government Sector Cash Flow Statement**

	YTD Sep 2010	Budget 2010-11 <sup>1</sup>
	\$000	\$000
<b>Cash receipts from operating activities</b>		
Taxes received	96 754	369 774
Receipts from sales of goods and services	54 094	177 172
Grants and subsidies received	920 252	3 866 311
Interest receipts	22 925	58 384
Dividends and income tax equivalents		20 339
Other receipts	155 092	352 803
<b>Total operating receipts</b>	<b>1 249 117</b>	<b>4 844 783</b>
<b>Cash payments for operating activities</b>		
Payments for employees	- 465 277	-1 826 443
Payment for goods and services	- 283 137	-1 336 282
Grants and subsidies paid	- 225 363	-1 035 827
Interest paid	- 41 696	- 140 275
Other payments	- 2 770	
<b>Total operating payments</b>	<b>-1 018 243</b>	<b>-4 338 827</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>230 873</b>	<b>505 956</b>
<b>Cash flows from investments in non financial assets</b>		
Sales of non financial assets	20 899	106 326
Purchases of non financial assets	- 244 174	-1 021 616
<b>Net cash flows from investments in non financial assets</b>	<b>- 223 274</b>	<b>- 915 290</b>
<b>NET CASH FROM OPERATING ACTIVITIES AND INVESTMENTS IN NON FINANCIAL ASSETS</b>	<b>7 599</b>	<b>- 409 334</b>
Net cash flows from investments in financial assets for policy purposes <sup>2</sup>	- 20 807	- 113 035
Net cash flows from investments in financial assets for liquidity purposes	113 911	358 051
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>- 130 170</b>	<b>- 670 274</b>
Net cash flows from financing activities		
Advances received (net)	- 1 812	- 7 414
Borrowing (net)	20 460	309 596
Deposits received (net)	- 196 525	- 255 828
Other financing (net)		
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b>	<b>- 177 878</b>	<b>46 354</b>
<b>NET INCREASE/DECREASE IN CASH HELD</b>	<b>- 77 175</b>	<b>- 117 964</b>
Net cash flows from operating activities	230 873	505 956
Net cash flows from investments in non financial assets	- 223 274	- 915 290
<b>CASH SURPLUS (+)/(DEFICIT) (-)</b>	<b>7 599</b>	<b>- 409 334</b>

Additional Information to the Cash Flow Statement

<b>CASH SURPLUS (+)/(DEFICIT) (-)</b>	<b>7 599</b>	<b>- 409 334</b>
Acquisitions under finance leases and similar arrangements		
<b>ABS GFS SURPLUS (+)/DEFICIT (-) including finance leases and similar arrangements</b>	<b>7 599</b>	<b>- 409 334</b>
Future infrastructure and superannuation contributions / earnings <sup>3</sup>	- 5 964	- 15 735
<b>UNDERLYING SURPLUS (+)/DEFICIT (-)</b>	<b>1 636</b>	<b>- 425 069</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly.<sup>2</sup> Includes equity acquisitions, disposals and privatisations (net).<sup>3</sup> Contributions for future infrastructure and superannuation requirements.

Table 4

## Public Non Financial Corporation Sector Comprehensive Operating Statement

	YTD Sep 2010	Budget 2010-11 <sup>1</sup>
	\$000	\$000
<b>REVENUE</b>		
Current grants	20 856	121 228
Capital grants	1 682	19 224
Sales of goods and services	120 665	794 134
Interest income	1 535	1 241
Other	3 284	36 004
<b>TOTAL REVENUE</b>	<b>148 022</b>	<b>971 831</b>
<i>less</i> <b>EXPENSES</b>		
Employee benefits expense	25 770	80 956
Superannuation expenses	2 969	12 415
Depreciation and amortisation	30 101	131 634
Other operating expenses	134 942	698 794
Interest expenses	15 812	66 163
Other property expenses	- 2 545	166
Current grants		
Capital grants		
Subsidies and personal benefit payments	1 643	5 787
<b>TOTAL EXPENSES</b>	<b>208 692</b>	<b>995 915</b>
<i>equals</i> <b>NET OPERATING BALANCE</b>	<b>- 60 669</b>	<b>- 24 084</b>
<i>plus</i> Other economic flows - included in operating result	- 431	- 1 823
<i>equals</i> <b>OPERATING RESULT</b>	<b>- 61 100</b>	<b>- 25 907</b>
<i>plus</i> Other economic flows - other non-owner changes in equity	- 1 006	82 531
<i>equals</i> <b>COMPREHENSIVE RESULT - Total change in net worth before transactions with owners in their capacity as owners</b>	<b>- 62 106</b>	<b>56 624</b>
<i>less</i> <b>NET OPERATING BALANCE</b>	<b>- 60 669</b>	<b>- 24 084</b>
<i>less</i> <b>Net acquisition of non financial assets</b>		
Purchases of non financial assets	75 830	425 373
Sales of non financial assets	- 78	- 126
<i>less</i> Depreciation	30 101	131 634
<i>plus</i> Change in inventories	- 879	6 996
<i>plus</i> Other movements in non financial assets		18 500
<i>equals</i> <b>Total net acquisition of non financial assets</b>	<b>44 772</b>	<b>319 109</b>
<i>equals</i> <b>FISCAL BALANCE</b>	<b>- 105 441</b>	<b>- 343 193</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly.

Table 5

**Public Non Financial Corporation Sector Balance Sheet**

	YTD Sep 2010	Budget 2010-11 <sup>1</sup>
	\$000	\$000
<b>ASSETS</b>		
<b>Financial assets</b>		
Cash and deposits	84 507	126 842
Advances paid		
Investments, loans and placements		
Receivables	110 499	111 240
Equity	3	3
Other financial assets		
<b>Total financial assets</b>	<b>195 009</b>	<b>238 085</b>
<b>Non financial assets</b>		
Inventories	18 450	26 326
Property, plant and equipment	2 744 473	3 085 085
Investment property		
Intangible assets	14 356	22 778
Assets held for sale		
Biological assets		
Other non financial assets		
<b>Total non financial assets</b>	<b>2 777 279</b>	<b>3 134 189</b>
<b>TOTAL ASSETS</b>	<b>2 972 288</b>	<b>3 372 274</b>
<b>LIABILITIES</b>		
Deposits held	530	123
Advances received		
Borrowing	920 131	1 128 703
Superannuation		
Other employee benefits	36 560	36 188
Payables	99 590	100 867
Other liabilities	39 632	23 425
<b>TOTAL LIABILITIES</b>	<b>1 096 443</b>	<b>1 289 306</b>
<b>NET ASSETS/(LIABILITIES)</b>	<b>1 875 845</b>	<b>2 082 968</b>
Contributed Equity	383 726	475 967
Accumulated surplus/(deficit)	1 457 518	690 415
Reserves	34 601	916 586
<b>TOTAL EQUITY</b>	<b>1 875 845</b>	<b>2 082 968</b>
<b>NET FINANCIAL WORTH<sup>2</sup></b>	<b>- 901 435</b>	<b>-1 051 221</b>
<b>NET DEBT<sup>3</sup></b>	<b>836 154</b>	<b>1 001 984</b>

1 Budget figures are the latest approved Budget tabled in the Legislative Assembly.

2 Net financial worth equals total financial assets minus total liabilities.

3 Net debt equals the sum of deposits held, advances received and borrowing, minus the sum of cash and deposits, advances paid and investments, loans and placements.

Table 6

## Public Non Financial Corporation Sector Cash Flow Statement

	YTD Sep 2010	Budget 2010-11 <sup>1</sup>
	\$000	\$000
<b>Cash receipts from operating activities</b>		
Receipts from sales of goods and services	111 533	762 076
Grants and subsidies received	22 713	140 452
Interest receipts	1 603	1 240
Other receipts	4 715	15 533
<b>Total operating receipts</b>	<b>140 564</b>	<b>919 301</b>
<b>Cash payments for operating activities</b>		
Income tax equivalents paid	- 13	- 182
Payments for employees	- 29 800	- 99 327
Payment for goods and services	- 110 146	- 672 928
Grants and subsidies paid	- 1 643	- 5 787
Interest paid	- 15 428	- 66 183
Other payments	- 282	
<b>Total operating payments</b>	<b>- 157 312</b>	<b>- 844 407</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>- 16 748</b>	<b>74 894</b>
<b>Cash flows from investments in non financial assets</b>		
Sales of non financial assets	78	126
Purchases of non financial assets	- 75 830	- 425 373
<b>Net cash flows from investments in non financial assets</b>	<b>- 75 752</b>	<b>- 425 247</b>
<b>NET CASH FROM OPERATING ACTIVITIES AND INVESTMENTS IN NON FINANCIAL ASSETS</b>	<b>- 92 500</b>	<b>- 350 353</b>
Net cash flows from investments in financial assets for policy purposes <sup>2</sup>		
Net cash flows from investments in financial assets for liquidity purposes		
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>- 75 752</b>	<b>- 425 247</b>
Net cash flows from financing activities		
Advances received (net)		
Borrowing (net)	- 23 299	185 274
Deposits received (net)	408	
Dividends paid		- 215
Other financing (net)	20 404	112 644
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b>	<b>- 2 486</b>	<b>297 703</b>
<b>NET INCREASE/DECREASE IN CASH HELD</b>	<b>- 94 986</b>	<b>- 52 650</b>
Net cash flows from operating activities	- 16 748	74 894
Net cash flows from investments in non financial assets	- 75 752	- 425 247
Dividends paid		- 215
<b>CASH SURPLUS (+)/(DEFICIT) (-)</b>	<b>- 92 500</b>	<b>- 350 568</b>
Additional Information to the Cash Flow Statement		
<b>CASH SURPLUS (+)/(DEFICIT) (-)</b>	<b>- 92 500</b>	<b>- 350 568</b>
Acquisitions under finance leases and similar arrangements		
<b>ABS GFS SURPLUS (+)/DEFICIT (-) including finance leases and similar arrangements</b>	<b>- 92 500</b>	<b>- 350 568</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly.

<sup>2</sup> Includes equity acquisitions, disposals and privatisations (net).



Table 7

## Non Financial Public Sector Comprehensive Operating Statement

	YTD Sep 2010	Budget 2010-11 <sup>1</sup>
	\$000	\$000
<b>REVENUE</b>		
Taxation revenue	94 515	363 428
Current grants	782 639	3 288 269
Capital grants	133 813	578 023
Sales of goods and services	150 714	939 865
Interest income	23 817	58 390
Dividend and income tax equivalent income	6 884	27 313
Other	107 121	183 642
<b>TOTAL REVENUE</b>	<b>1 299 503</b>	<b>5 438 930</b>
<i>less</i> <b>EXPENSES</b>		
Employee benefits expense	425 053	1 708 954
Superannuation expenses		
Superannuation interest cost	34 786	143 650
Other superannuation expenses	42 796	139 485
Depreciation and amortisation	79 303	319 244
Other operating expenses	335 786	1 813 716
Interest expenses	50 829	205 427
Other property expenses	72	
Current grants	173 356	690 054
Capital grants	12 538	169 871
Subsidies and personal benefit payments	14 560	41 263
<b>TOTAL EXPENSES</b>	<b>1 169 079</b>	<b>5 231 664</b>
<i>equals</i> <b>NET OPERATING BALANCE</b>	<b>130 423</b>	<b>207 266</b>
<i>plus</i> Other economic flows - included in operating result	18 393	174 418
<i>equals</i> <b>OPERATING RESULT</b>	<b>148 816</b>	<b>381 684</b>
<i>plus</i> Other economic flows - other non-owner changes in equity	185 811	117 127
<i>equals</i> <b>COMPREHENSIVE RESULT - Total change in net worth before transactions with owners in their capacity as owners</b>	<b>334 627</b>	<b>498 811</b>
<i>less</i> <b>NET OPERATING BALANCE</b>	<b>130 423</b>	<b>207 266</b>
<i>less</i> <b>Net acquisition of non financial assets</b>		
Purchases of non financial assets	320 004	1 446 989
Sales of non financial assets	- 20 977	- 106 452
<i>less</i> Depreciation	79 303	319 244
<i>plus</i> Change in inventories	79	6 996
<i>plus</i> Other movements in non financial assets	414	18 500
<i>equals</i> <b>Total net acquisition of non financial assets</b>	<b>220 216</b>	<b>1 046 789</b>
<i>equals</i> <b>FISCAL BALANCE</b>	<b>- 89 793</b>	<b>- 839 523</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly.

Table 8

**Non Financial Public Sector Balance Sheet**

	YTD Sep 2010	Budget 2010-11 <sup>1</sup>
	\$000	\$000
<b>ASSETS</b>		
<b>Financial assets</b>		
Cash and deposits	234 073	193 682
Advances paid	134 041	134 028
Investments, loans and placements	1 036 257	786 200
Receivables	226 765	226 057
Equity		
Investments in other public sector entities	244 007	270 856
Investments - other	103	103
Other financial assets		
<b>Total financial assets</b>	<b>1 875 245</b>	<b>1 610 926</b>
<b>Non financial assets</b>		
Inventories	28 877	35 794
Property, plant and equipment	11 512 593	12 423 531
Investment property	49 505	44 157
Intangible assets	14 432	24 165
Assets held for sale		
Biological assets		
Other non financial assets	3 063	3 055
<b>Total non financial assets</b>	<b>11 608 470</b>	<b>12 530 702</b>
<b>TOTAL ASSETS</b>	<b>13 483 715</b>	<b>14 141 628</b>
<b>LIABILITIES</b>		
Deposits held	162 482	60 829
Advances received	242 070	236 469
Borrowing	2 552 248	3 049 957
Superannuation	2 690 840	2 581 276
Other employee benefits	473 393	495 731
Payables	186 412	209 925
Other liabilities	173 410	158 615
<b>TOTAL LIABILITIES</b>	<b>6 480 855</b>	<b>6 792 802</b>
<b>NET ASSETS/(LIABILITIES)</b>	<b>7 002 860</b>	<b>7 348 826</b>
Contributed Equity		
Accumulated surplus/(deficit)	2 866 264	2 303 396
Reserves	4 136 596	5 045 430
<b>NET WORTH</b>	<b>7 002 860</b>	<b>7 348 826</b>
NET FINANCIAL WORTH <sup>2</sup>	-4 605 610	-5 181 876
NET FINANCIAL LIABILITIES <sup>3</sup>	4 849 617	5 452 732
<b>NET DEBT<sup>4</sup></b>	<b>1 552 429</b>	<b>2 233 345</b>

1 Budget figures are the latest approved Budget tabled in the Legislative Assembly.

2 Net financial worth equals total financial assets minus total liabilities.

3 Net financial liabilities equals the sum of total liabilities less total financial assets excluding investments in other public sector entities.

4 Net debt equals the sum of deposits held, advances received and borrowing, minus the sum of cash and deposits, advances paid and investments, loans and placements.

Table 9

**Non Financial Public Sector Cash Flow Statement**

	YTD Sep 2010	Budget 2010-11 <sup>1</sup>
	\$000	\$000
<b>Cash receipts from operating activities</b>		
Taxes received	95 128	363 428
Receipts from sales of goods and services	151 136	911 110
Grants and subsidies received	920 489	3 866 292
Interest receipts	22 922	58 390
Dividends and income tax equivalents		19 940
Other receipts	159 904	368 286
<b>Total operating receipts</b>	<b>1 349 578</b>	<b>5 587 446</b>
<b>Cash payments for operating activities</b>		
Payments for employees	- 493 401	-1 919 422
Payment for goods and services	- 378 957	-1 981 022
Grants and subsidies paid	- 204 531	- 901 143
Interest paid	- 55 517	- 205 224
Other payments	- 3 046	
<b>Total operating payments</b>	<b>-1 135 453</b>	<b>-5 006 811</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>214 125</b>	<b>580 635</b>
<b>Cash flows from investments in non financial assets</b>		
Sales of non financial assets	20 977	106 452
Purchases of non financial assets	- 320 004	-1 446 989
<b>Net cash flows from investments in non financial assets</b>	<b>- 299 026</b>	<b>-1 340 537</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES AND INVESTMENTS IN NON FINANCIAL ASSETS</b>	<b>- 84 901</b>	<b>- 759 902</b>
Net cash flows from investments in financial assets for policy purposes <sup>2</sup>	- 403	- 391
Net cash flows from investments in financial assets for liquidity purposes	113 911	358 051
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>- 185 518</b>	<b>- 982 877</b>
Net cash flows from financing activities		
Advances received (net)	- 1 812	- 7 414
Borrowing (net)	- 2 839	494 870
Deposits received (net)	- 101 524	- 203 174
Other financing (net)		
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b>	<b>- 106 175</b>	<b>284 282</b>
<b>NET INCREASE/DECREASE IN CASH HELD</b>	<b>- 77 568</b>	<b>- 117 960</b>
Net cash flows from operating activities	214 125	580 635
Net cash flows from investments in non financial assets	- 299 026	-1 340 537
<b>CASH SURPLUS (+)/(DEFICIT) (-)</b>	<b>- 84 901</b>	<b>- 759 902</b>
Additional Information to the Cash Flow Statement		
<b>CASH SURPLUS (+)/(DEFICIT) (-)</b>	<b>- 84 901</b>	<b>- 759 902</b>
Acquisitions under finance leases and similar arrangements		
<b>ABS GFS SURPLUS (+)/DEFICIT (-) including finance leases and similar arrangements</b>	<b>- 84 901</b>	<b>- 759 902</b>
Future infrastructure and superannuation contributions / earnings <sup>3</sup>	- 5 964	- 15 735
<b>UNDERLYING SURPLUS (+)/DEFICIT (-)</b>	<b>- 90 865</b>	<b>- 775 637</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly.

<sup>2</sup> Includes equity acquisitions, disposals and privatisations (net).

<sup>3</sup> Contributions for future infrastructure and superannuation requirements.

