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THE NORTHERN TERRITORY OF AUSTRALIA

Treasurer's Quarterly Financial Report

for the 9 months ended 31 March 2010

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

Delia Lawrie
Treasurer

NORTHERN TERRITORY OF AUSTRALIA
TREASURER'S QUARTERLY FINANCIAL REPORT
FOR THE 9 MONTHS ENDED 31 MARCH 2010

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* Numbers in tables may not add due to rounding

Table 1

General Government Sector Operating Statement

| | YTD Mar 2010 | Budget 2009-10 ¹ |
|---|--------------------|--------------------------------|
| | \$000 | \$000 |
| REVENUE | | |
| Taxation revenue | 314 712 | 409 626 |
| Current grants | 2 354 032 | 3 347 893 |
| Capital grants | 228 895 | 378 318 |
| Sales of goods and services | 142 098 | 171 133 |
| Interest income | 44 393 | 59 554 |
| Dividend and income tax equivalent income | 17 828 | 18 577 |
| Other | 172 037 | 185 942 |
| TOTAL REVENUE | 3 273 996 | 4 571 043 |
| <i>less</i> EXPENSES | | |
| Employee expenses | 1 135 390 | 1 542 358 |
| Superannuation expenses | | |
| Superannuation interest cost | 97 401 | 133 628 |
| Other superannuation expenses | 117 717 | 137 653 |
| Depreciation and amortisation | 127 230 | 201 147 |
| Other operating expenses | 696 041 | 1 051 530 |
| Interest expenses | 99 217 | 130 641 |
| Other property expenses | 300 | |
| Current grants | 550 853 | 719 757 |
| Capital grants | 65 470 | 184 585 |
| Subsidies and personal benefit payments | 87 253 | 99 042 |
| TOTAL EXPENSES | 2 976 872 | 4 200 341 |
| <i>equals</i> NET OPERATING BALANCE | 297 123 | 370 702 |
| <i>plus</i> Other economic flows - included in operating result | 106 704 | 106 961 |
| <i>equals</i> OPERATING RESULT | 403 827 | 477 663 |
| <i>plus</i> Other economic flows - other non-owner movements in equity | 53 275 | 746 427 |
| <i>equals</i> COMPREHENSIVE RESULT - Total change in net worth before transactions with owners as owners | 457 102 | 1 224 090 |
| NET OPERATING BALANCE | 297 123 | 370 702 |
| <i>less</i> Net acquisition of non financial assets | | |
| Purchases of non financial assets | 575 778 | 858 861 |
| Sales of non financial assets | - 60 737 | - 100 856 |
| <i>less</i> Depreciation | 127 230 | 201 147 |
| <i>plus</i> Change in inventories | 721 | |
| <i>plus</i> Other movements in non financial assets | 14 | |
| <i>equals</i> Total net acquisition of non financial assets | 388 546 | 556 858 |
| <i>equals</i> FISCAL BALANCE | - 91 423 | - 186 156 |

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

Table 2

General Government Sector Balance Sheet

| | YTD Mar 2010 | Budget 2009-10 ¹ |
|---|--------------------|--------------------------------|
| | \$000 | \$000 |
| ASSETS | | |
| Financial assets | | |
| Cash and deposits | 122 502 | 394 822 |
| Advances paid | 137 097 | 134 339 |
| Investments, loans and placements | 1 034 800 | 770 746 |
| Receivables | 107 181 | 120 637 |
| Equity | | |
| Investments in other public sector entities | 1 400 742 | 2 091 372 |
| Investments - other | 100 | 100 |
| Other financial assets | | |
| Total financial assets | 2 802 421 | 3 512 016 |
| Non financial assets | | |
| Inventories | 9 520 | 8 797 |
| Property, plant and equipment | 7 485 068 | 7 664 222 |
| Investment property | 47 468 | 45 834 |
| Intangible assets | 81 | 1 931 |
| Assets held for sale | 16 878 | 12 088 |
| Biological assets | | |
| Other non financial assets | 3 143 | 3 103 |
| Total non financial assets | 7 562 158 | 7 735 975 |
| TOTAL ASSETS | 10 364 580 | 11 247 991 |
| LIABILITIES | | |
| Deposits held | 231 185 | 345 354 |
| Advances received | 246 802 | 245 491 |
| Borrowing | 1 612 214 | 1 610 051 |
| Superannuation | 2 437 538 | 2 441 131 |
| Other employee benefits | 458 333 | 475 028 |
| Payables | 112 378 | 95 926 |
| Other liabilities | 58 490 | 58 454 |
| TOTAL LIABILITIES | 5 156 939 | 5 271 435 |
| NET ASSETS/(LIABILITIES) | 5 207 641 | 5 976 556 |
| Contributed Equity | | |
| Accumulated surplus/(deficit) | 1 201 307 | 1 279 569 |
| Reserves | 4 006 334 | 4 696 987 |
| NET WORTH | 5 207 641 | 5 976 556 |
| NET FINANCIAL WORTH ² | -2 354 518 | -1 759 419 |
| NET FINANCIAL LIABILITIES ³ | 3 755 260 | 3 850 791 |
| NET DEBT⁴ | 795 803 | 900 989 |

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(a)

General Government Sector Cash Flow Statement

| | YTD Mar 2010 | Budget 2009-10 ¹ |
|--|--------------------|--------------------------------|
| | \$000 | \$000 |
| Cash receipts from operating activities | | |
| Taxes received | 313 028 | 404 461 |
| Receipts from sales of goods and services | 133 940 | 173 121 |
| Grants and subsidies received | 2 601 689 | 3 730 969 |
| Interest receipts | 43 110 | 59 554 |
| Dividends and income tax equivalents | 19 569 | 17 394 |
| Other receipts | 166 535 | 179 141 |
| Total operating receipts | 3 277 871 | 4 564 640 |
| Cash payments for operating activities | | |
| Payments for employees | -1 306 080 | -1 741 991 |
| Payment for goods and services | - 687 345 | -1 053 522 |
| Grants and subsidies paid | - 697 299 | -1 003 278 |
| Interest paid | - 94 225 | - 130 657 |
| Other payments | - 672 | |
| Total operating payments | -2 785 621 | -3 929 448 |
| NET CASH FLOWS FROM OPERATING ACTIVITIES | 492 250 | 635 192 |
| Cash flows from investments in non financial assets | | |
| Sales of non financial assets | 60 737 | 100 856 |
| Purchases of non financial assets | - 575 778 | - 858 861 |
| Net cash flows from investments in non financial assets | - 515 041 | - 758 005 |
| NET CASH FROM OPERATING ACTIVITIES AND INVESTMENTS IN NON FINANCIAL ASSETS | - 22 792 | - 122 813 |
| Net cash flows from investments in financial assets for policy purposes ² | - 8 108 | - 5 391 |
| Net cash flows from investments in financial assets for liquidity purposes | - 37 383 | 221 549 |
| NET CASH FLOWS FROM INVESTING ACTIVITIES | - 560 533 | - 541 847 |
| Net cash flows from financing activities | | |
| Advances received (net) | 38 224 | - 6 520 |
| Borrowing (net) | - 44 887 | - 3 619 |
| Deposits received (net) | 37 944 | 152 115 |
| Other financing (net) | | |
| NET CASH FLOWS FROM FINANCING ACTIVITIES | 31 281 | 141 976 |
| NET INCREASE/DECREASE IN CASH HELD | - 37 002 | 235 321 |
| Net cash flows from operating activities | 492 250 | 635 192 |
| Net cash flows from investments in non financial assets | - 515 041 | - 758 005 |
| CASH SURPLUS (+)/(DEFICIT) (-) | - 22 792 | - 122 813 |

Table 3(b) Additional Information to the Cash Flow Statement

| | | |
|--|-----------------|------------------|
| CASH SURPLUS (+)/(DEFICIT) (-) | - 22 792 | - 122 813 |
| Acquisitions under finance leases and similar arrangements | | |
| ABS GFS SURPLUS (+)/DEFICIT (-) including finance leases and similar arrangements | - 22 792 | - 122 813 |
| Future infrastructure and superannuation contributions / earnings ³ | - 10 744 | - 14 327 |
| UNDERLYING SURPLUS (+)/DEFICIT (-) | - 33 536 | - 137 140 |

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

2 Includes equity acquisitions, disposals and privatisations (net).

3 Contributions for future infrastructure and superannuation requirements.

Table 4

Public Non Financial Corporation Sector Operating Statement

| | YTD Mar 2010 | Budget 2009-10 ¹ |
|---|--------------------|--------------------------------|
| | \$000 | \$000 |
| REVENUE | | |
| Current grants | 92 180 | 119 313 |
| Capital grants | 16 637 | 12 192 |
| Sales of goods and services | 478 850 | 515 542 |
| Interest income | 2 139 | 2 315 |
| Other | 18 875 | 52 589 |
| TOTAL REVENUE | 608 680 | 701 951 |
| <i>less</i> EXPENSES | | |
| Employee expenses | 60 395 | 73 485 |
| Superannuation expenses | 8 490 | 11 293 |
| Depreciation and amortisation | 69 261 | 119 268 |
| Other operating expenses | 433 307 | 468 935 |
| Interest expenses | 32 991 | 46 900 |
| Other property expenses | 140 | 184 |
| Current grants | | |
| Capital grants | 52 | |
| Subsidies and personal benefit payments | 3 574 | 5 348 |
| TOTAL EXPENSES | 608 211 | 725 413 |
| <i>equals</i> NET OPERATING BALANCE | 469 | - 23 462 |
| <i>plus</i> Other economic flows - included in operating result | - 1 595 | - 1 545 |
| <i>equals</i> OPERATING RESULT | - 1 126 | - 25 007 |
| <i>plus</i> Other economic flows - other non-owner movements in equity | 17 793 | 737 520 |
| <i>equals</i> COMPREHENSIVE RESULT - Total change in net worth before transactions with owners as owners | 16 667 | 712 513 |
| NET OPERATING BALANCE | 469 | - 23 462 |
| <i>less</i> Net acquisition of non financial assets | | |
| Purchases of non financial assets | 183 684 | 407 641 |
| Sales of non financial assets | - 136 | - 186 |
| <i>less</i> Depreciation | 69 261 | 119 268 |
| <i>plus</i> Change in inventories | - 242 | 128 |
| <i>plus</i> Other movements in non financial assets | 2 606 | 9 347 |
| <i>equals</i> Total net acquisition of non financial assets | 116 651 | 297 662 |
| <i>equals</i> FISCAL BALANCE | - 116 182 | - 321 124 |

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

Table 5

Public Non Financial Corporation Sector Balance Sheet

| | YTD Mar 2010 | Budget 2009-10 ¹ |
|--|--------------------|--------------------------------|
| | \$000 | \$000 |
| ASSETS | | |
| Financial assets | | |
| Cash and deposits | 149 881 | 93 332 |
| Advances paid | | |
| Investments, loans and placements | | |
| Receivables | 99 705 | 74 943 |
| Equity | 3 | 3 |
| Other financial assets | | |
| Total financial assets | 249 588 | 168 278 |
| Non financial assets | | |
| Inventories | 17 903 | 18 273 |
| Property, plant and equipment | 1 782 160 | 2 705 238 |
| Investment property | | |
| Intangible assets | 22 248 | 2 361 |
| Assets held for sale | | |
| Biological assets | | |
| Other non financial assets | | |
| Total non financial assets | 1 822 312 | 2 725 872 |
| TOTAL ASSETS | 2 071 900 | 2 894 150 |
| LIABILITIES | | |
| Deposits held | 8 572 | 392 |
| Advances received | | |
| Borrowing | 798 993 | 943 430 |
| Superannuation | | |
| Other employee benefits | 29 706 | 30 268 |
| Payables | 60 937 | 57 568 |
| Other liabilities | 8 449 | 1 542 |
| TOTAL LIABILITIES | 906 657 | 1 033 200 |
| NET ASSETS/(LIABILITIES) | 1 165 243 | 1 860 950 |
| Contributed Equity | 363 322 | 362 172 |
| Accumulated surplus/(deficit) | 767 320 | 740 908 |
| Reserves | 34 601 | 757 870 |
| TOTAL EQUITY | 1 165 243 | 1 860 950 |
| NET FINANCIAL WORTH² | - 657 069 | - 864 922 |
| NET DEBT³ | 657 684 | 850 490 |

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(a)

Public Non Financial Corporation Sector Cash Flow Statement

| | YTD Mar 2010 | Budget 2009-10 ¹ |
|--|--------------------|--------------------------------|
| | \$000 | \$000 |
| Cash receipts from operating activities | | |
| Receipts from sales of goods and services | 473 862 | 496 428 |
| Grants and subsidies received | 109 963 | 131 333 |
| Interest receipts | 1 881 | 2 315 |
| Other receipts | 13 707 | 40 869 |
| Total operating receipts | 599 413 | 670 945 |
| Cash payments for operating activities | | |
| Income tax equivalents paid | - 1 956 | - 186 |
| Payments for employees | - 73 257 | - 89 610 |
| Payment for goods and services | - 468 992 | - 478 928 |
| Grants and subsidies paid | - 3 626 | - 5 348 |
| Interest paid | - 31 756 | - 45 948 |
| Other payments | | |
| Total operating payments | - 579 588 | - 620 020 |
| NET CASH FLOWS FROM OPERATING ACTIVITIES | 19 825 | 50 925 |
| Cash flows from investments in non financial assets | | |
| Sales of non financial assets | 136 | 186 |
| Purchases of non financial assets | - 183 684 | - 407 641 |
| Net cash flows from investments in non financial assets | - 183 548 | - 407 455 |
| NET CASH FROM OPERATING ACTIVITIES AND INVESTMENTS IN NON FINANCIAL ASSETS | - 163 723 | - 356 530 |
| Net cash flows from investments in financial assets for policy purposes ² | | |
| Net cash flows from investments in financial assets for liquidity purposes | | |
| NET CASH FLOWS FROM INVESTING ACTIVITIES | - 183 548 | - 407 455 |
| Net cash flows from financing activities | | |
| Advances received (net) | | |
| Borrowing (net) | 193 630 | 338 066 |
| Deposits received (net) | 8 179 | |
| Dividends paid | - 311 | - 311 |
| Other financing (net) | | |
| NET CASH FLOWS FROM FINANCING ACTIVITIES | 201 498 | 337 755 |
| NET INCREASE/DECREASE IN CASH HELD | 37 775 | - 18 775 |
| Net cash flows from operating activities | 19 825 | 50 925 |
| Net cash flows from investments in non financial assets | - 183 548 | - 407 455 |
| Dividends paid | - 311 | - 311 |
| CASH SURPLUS (+)/(DEFICIT) (-) | - 164 034 | - 356 841 |

Table 6(b) Additional Information to the Cash Flow Statement

| | | |
|--|------------------|------------------|
| CASH SURPLUS (+)/(DEFICIT) (-) | - 164 034 | - 356 841 |
| Acquisitions under finance leases and similar arrangements | | |
| ABS GFS SURPLUS (+)/DEFICIT (-) including finance leases and similar arrangements | - 164 034 | - 356 841 |

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

² Includes equity acquisitions, disposals and privatisations (net).

Table 7

Non Financial Public Sector Operating Statement

| | YTD Mar 2010 | Budget 2009-10 ¹ |
|---|--------------------|--------------------------------|
| | \$000 | \$000 |
| REVENUE | | |
| Taxation revenue | 309 974 | 403 153 |
| Current grants | 2 353 125 | 3 347 807 |
| Capital grants | 229 546 | 378 318 |
| Sales of goods and services | 578 059 | 660 415 |
| Interest income | 44 426 | 59 656 |
| Dividend and income tax equivalent income | 18 853 | 19 940 |
| Other | 184 341 | 233 093 |
| TOTAL REVENUE | 3 718 322 | 5 102 382 |
| <i>less</i> EXPENSES | | |
| Employee expenses | 1 195 784 | 1 615 843 |
| Superannuation expenses | | |
| Superannuation interest cost | 97 401 | 133 628 |
| Other superannuation expenses | 121 610 | 145 319 |
| Depreciation and amortisation | 196 491 | 320 415 |
| Other operating expenses | 1 081 304 | 1 487 682 |
| Interest expenses | 130 102 | 175 328 |
| Other property expenses | 282 | |
| Current grants | 507 843 | 667 749 |
| Capital grants | 49 322 | 172 393 |
| Subsidies and personal benefit payments | 40 751 | 36 999 |
| TOTAL EXPENSES | 3 420 891 | 4 755 356 |
| <i>equals</i> NET OPERATING BALANCE | 297 431 | 347 026 |
| <i>plus</i> Other economic flows - included in operating result | 105 109 | 105 416 |
| <i>equals</i> OPERATING RESULT | 402 540 | 452 442 |
| <i>plus</i> Other economic flows - other non-owner movements in equity | 54 562 | 771 648 |
| <i>equals</i> COMPREHENSIVE RESULT - Total change in net worth before transactions with owners as owners | 457 102 | 1 224 090 |
| NET OPERATING BALANCE | 297 431 | 347 026 |
| <i>less</i> Net acquisition of non financial assets | | |
| Purchases of non financial assets | 759 462 | 1 266 502 |
| Sales of non financial assets | - 60 873 | - 101 042 |
| <i>less</i> Depreciation | 196 491 | 320 415 |
| <i>plus</i> Change in inventories | 479 | 128 |
| <i>plus</i> Other movements in non financial assets | 2 620 | 9 345 |
| <i>equals</i> Total net acquisition of non financial assets | 505 197 | 854 518 |
| <i>equals</i> FISCAL BALANCE | - 207 766 | - 507 492 |

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

Table 8

Non Financial Public Sector Balance Sheet

| | YTD Mar 2010 | Budget 2009-10 ¹ |
|---|--------------------|--------------------------------|
| | \$000 | \$000 |
| ASSETS | | |
| Financial assets | | |
| Cash and deposits | 123 449 | 395 427 |
| Advances paid | 137 097 | 134 339 |
| Investments, loans and placements | 1 034 800 | 770 746 |
| Receivables | 197 219 | 187 012 |
| Equity | | |
| Investments in other public sector entities | 235 499 | 230 422 |
| Investments - other | 103 | 103 |
| Other financial assets | | |
| Total financial assets | 1 728 166 | 1 718 049 |
| Non financial assets | | |
| Inventories | 27 424 | 27 070 |
| Property, plant and equipment | 9 267 228 | 10 369 460 |
| Investment property | 47 468 | 45 834 |
| Intangible assets | 22 329 | 4 292 |
| Assets held for sale | 16 878 | 12 088 |
| Biological assets | | |
| Other non financial assets | 3 143 | 3 103 |
| Total non financial assets | 9 384 470 | 10 461 847 |
| TOTAL ASSETS | 11 112 637 | 12 179 896 |
| LIABILITIES | | |
| Deposits held | 90 824 | 253 019 |
| Advances received | 246 802 | 245 491 |
| Borrowing | 2 411 207 | 2 553 481 |
| Superannuation | 2 437 538 | 2 441 131 |
| Other employee benefits | 488 039 | 505 296 |
| Payables | 161 636 | 146 215 |
| Other liabilities | 68 951 | 58 707 |
| TOTAL LIABILITIES | 5 904 996 | 6 203 340 |
| NET ASSETS/(LIABILITIES) | 5 207 641 | 5 976 556 |
| Contributed Equity | | |
| Accumulated surplus/(deficit) | 1 968 627 | 2 020 477 |
| Reserves | 3 239 014 | 3 956 079 |
| NET WORTH | 5 207 641 | 5 976 556 |
| NET FINANCIAL WORTH ² | -4 176 829 | -4 485 291 |
| NET FINANCIAL LIABILITIES ³ | 4 412 329 | 4 715 713 |
| NET DEBT⁴ | 1 453 487 | 1 751 479 |

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(a)

Non Financial Public Sector Cash Flow Statement

| | YTD Mar 2010 | Budget 2009-10 ¹ |
|---|--------------------|--------------------------------|
| | \$000 | \$000 |
| Cash receipts from operating activities | | |
| Taxes received | 308 394 | 398 253 |
| Receipts from sales of goods and services | 568 441 | 643 165 |
| Grants and subsidies received | 2 602 579 | 3 730 711 |
| Interest receipts | 43 142 | 59 656 |
| Dividends and income tax equivalents | 17 664 | 19 073 |
| Other receipts | 179 445 | 217 835 |
| Total operating receipts | 3 719 665 | 5 068 693 |
| Cash payments for operating activities | | |
| Payments for employees | -1 374 311 | -1 825 447 |
| Payment for goods and services | -1 117 165 | -1 506 013 |
| Grants and subsidies paid | - 591 638 | - 877 035 |
| Interest paid | - 124 132 | - 174 392 |
| Other payments | - 655 | |
| Total operating payments | -3 207 902 | -4 382 887 |
| NET CASH FLOWS FROM OPERATING ACTIVITIES | 511 764 | 685 806 |
| Cash flows from investments in non financial assets | | |
| Sales of non financial assets | 60 873 | 101 042 |
| Purchases of non financial assets | - 759 462 | -1 266 502 |
| Net cash flows from investments in non financial assets | - 698 589 | -1 165 460 |
| NET CASH FLOWS FROM OPERATING ACTIVITIES AND INVESTMENTS IN NON FINANCIAL ASSETS | - 186 826 | - 479 654 |
| Net cash flows from investments in financial assets for policy purposes ² | - 8 108 | - 5 391 |
| Net cash flows from investments in financial assets for liquidity purposes | - 37 383 | 221 549 |
| NET CASH FLOWS FROM INVESTING ACTIVITIES | - 744 081 | - 949 302 |
| Net cash flows from financing activities | | |
| Advances received (net) | 38 224 | - 6 520 |
| Borrowing (net) | 148 743 | 334 447 |
| Deposits received (net) | 6 143 | 168 343 |
| Other financing (net) | | |
| NET CASH FLOWS FROM FINANCING ACTIVITIES | 193 110 | 496 270 |
| NET INCREASE/DECREASE IN CASH HELD | - 39 207 | 232 774 |
| Net cash flows from operating activities | 511 764 | 685 806 |
| Net cash flows from investments in non financial assets | - 698 589 | -1 165 460 |
| CASH SURPLUS (+)/(DEFICIT) (-) | - 186 826 | - 479 654 |

Table 9(b) Additional Information to the Cash Flow Statement

| | | |
|--|------------------|------------------|
| CASH SURPLUS (+)/(DEFICIT) (-) | - 186 826 | - 479 654 |
| Acquisitions under finance leases and similar arrangements | | |
| ABS GFS SURPLUS (+)/DEFICIT (-) including finance leases and similar arrangements | - 186 826 | - 479 654 |
| Future infrastructure and superannuation contributions / earnings ³ | - 10 744 | - 14 327 |
| UNDERLYING SURPLUS (+)/DEFICIT (-) | - 197 570 | - 493 981 |

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

2 Includes equity acquisitions, disposals and privatisations (net).

3 Contributions for future infrastructure and superannuation requirements.

