



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 2004

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Syd Stirling  
Treasurer

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NORTHERN TERRITORY OF AUSTRALIA  
TREASURER'S QUARTERLY FINANCIAL REPORT  
FOR THE 3 MONTHS ENDED 30 SEPTEMBER 2004

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Table I

<b>UNIFORM PRESENTATION FRAMEWORK GENERAL GOVERNMENT SECTOR OPERATING STATEMENT</b>		
	<b>YTD Sep 2004</b>	<b>Published Budget 2004-05</b>
	<b>\$000</b>	<b>\$000</b>
<b>REVENUE</b>		
Taxation revenue	75 704	264 089
Current grants and subsidies	463 234	2 002 617
Capital grants	17 045	68 210
Sales of goods and services	28 568	91 597
Interest income	5 201	16 942
Other	24 092	114 040
<b>TOTAL REVENUE</b>	<b>613 845</b>	<b>2 557 495</b>
<b>EXPENSES</b>		
Gross operating expenses	437 588	1 801 834
Depreciation	33 907	141 346
Employee expenses	259 675	999 978
Other operating expenses	144 005	660 510
Nominal superannuation interest expense	22 305	89 220
Other interest expense	34 366	127 682
Other property expenses	72	
Current transfers	141 258	495 539
Capital transfers	10 995	55 076
<b>TOTAL EXPENSES</b>	<b>646 584</b>	<b>2 569 351</b>
<b>NET OPERATING BALANCE</b>	<b>- 32 739</b>	<b>- 11 856</b>
<i>less</i>		
<b>Net acquisition of non financial assets</b>		
Purchases of non-financial assets	35 019	182 718
Sales of non-financial assets	- 8 684	- 27 651
<i>less</i> Depreciation	33 907	141 346
<i>plus</i> Change in inventories	5	
<i>plus</i> Other movements in non-financial assets	3 780	3 000
<b>Total net acquisition of non financial assets</b>	<b>- 3 787</b>	<b>16 721</b>
<i>equals</i>		
<b>NET LENDING/ BORROWING (Fiscal balance)</b>	<b>- 28 952</b>	<b>- 28 577</b>

Table 2

**UNIFORM PRESENTATION FRAMEWORK  
GENERAL GOVERNMENT SECTOR  
BALANCE SHEET**

	YTD Sep 2004 \$000	Published Budget 2004-05 \$000
<b>ASSETS</b>		
<b>Financial assets</b>		
Cash and deposits	11 399	88 305
Advances paid	30 311	29 782
Investments, loans and placements	482 050	410 009
Other non-equity assets	112 815	133 067
Equity	1 643 538	1 407 274
<b>Total financial assets</b>	<b>2 280 112</b>	<b>2 068 437</b>
<b>Non financial assets</b>		
Land and fixed assets	3 542 299	3 581 907
Other non financial assets		
<b>Total non-financial assets</b>	<b>3 542 299</b>	<b>3 581 907</b>
<b>TOTAL ASSETS</b>	<b>5 822 411</b>	<b>5 650 344</b>
<b>LIABILITIES</b>		
Deposits held	168 309	138 583
Advances received	16 123	15 779
Borrowing	1 629 566	1 663 396
Superannuation liability	1 472 603	1 512 971
Other employee entitlements and provisions	355 923	337 796
Other non-equity liabilities	56 178	63 781
<b>TOTAL LIABILITIES</b>	<b>3 698 702</b>	<b>3 732 306</b>
<b>NET WORTH</b>	<b>2 123 709</b>	<b>1 918 038</b>
<b>NET FINANCIAL WORTH (a)</b>	<b>-1 418 589</b>	<b>-1 663 869</b>
<b>NET DEBT (b)</b>	<b>1 290 238</b>	<b>1 289 662</b>

(a) Net financial worth equals total financial assets minus total liabilities

(b) 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

<b>UNIFORM PRESENTATION FRAMEWORK GENERAL GOVERNMENT SECTOR CASH FLOW STATEMENT</b>		
	<b>YTD Sep 2004</b>	<b>Published Budget 2004-05</b>
	<b>\$000</b>	<b>\$000</b>
<b>Cash receipts from operating activities</b>		
Taxes received	72 609	263 747
Receipts from sales of goods and services	32 230	90 342
Grants and subsidies received	480 278	2 071 327
Other receipts	20 994	124 542
<b>Total operating receipts</b>	<b>606 111</b>	<b>2 549 958</b>
<b>Cash payments for operating activities</b>		
Payment for goods and services	- 394 421	-1 713 986
Grants and subsidies paid	- 153 047	- 550 670
Interest paid	- 34 324	- 127 605
Other payments	- 72	
<b>Total operating payments</b>	<b>- 581 864</b>	<b>-2 392 261</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>24 248</b>	<b>157 697</b>
<b>Net cash flows from investments in non-financial assets</b>		
Sales of non-financial assets	8 684	27 651
Purchases of non-financial assets	- 35 019	- 182 718
<b>Net cash flows from investments in non-financial assets</b>	<b>- 26 335</b>	<b>- 155 067</b>
<b>Net cash flows from investments in financial assets for policy purposes (a)</b>	<b>11 175</b>	<b>1 040</b>
<b>Net cash flows from investments in financial assets for liquidity purposes</b>	<b>- 33 391</b>	<b>55 788</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>- 48 552</b>	<b>- 98 239</b>
<b>Net cash flows from financing activities</b>		
Advances received (net)	18	- 329
Borrowing (net)	- 4 781	27 580
Deposits received (net)	- 22 417	- 48 577
Distributions paid		
Other financing (net)		
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b>	<b>- 27 181</b>	<b>- 21 326</b>
<b>NET INCREASE/ DECREASE IN CASH HELD</b>	<b>- 51 485</b>	<b>38 133</b>
<b>Net cash from operating activities and investments in non financial assets</b>	<b>- 2 088</b>	<b>2 630</b>
Finance leases and similar arrangements		- 3 000
<b>SURPLUS (+) / DEFICIT (-) (b)</b>	<b>- 2 088</b>	<b>- 370</b>

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

(b) Equates to net cash flows from operating activities plus net cash flows from investments in non financial assets, less finance leases.

Table 4

**UNIFORM PRESENTATION FRAMEWORK  
PUBLIC NON-FINANCIAL CORPORATIONS SECTOR  
OPERATING STATEMENT**

	YTD Sep 2004	Published Budget 2004-05
	\$000	\$000
<b>REVENUE</b>		
Taxation revenue		
Current grants and subsidies	32 064	117 825
Capital grants	2 509	13 037
Sales of goods and services	83 654	410 912
Interest income	4 395	13 847
Other	21 968	49 882
<b>TOTAL REVENUE</b>	<b>144 591</b>	<b>605 503</b>
<b>EXPENSES</b>		
Gross operating expenses	109 925	509 539
Depreciation	14 142	71 071
Employee expenses	11 319	46 506
Other operating expenses	84 464	391 962
Nominal superannuation interest expense		
Other interest expense	12 705	50 558
Other property expenses	- 27	36 064
Current transfers	687	1 820
Capital transfers	537	988
<b>TOTAL EXPENSES</b>	<b>123 827</b>	<b>598 969</b>
<b>NET OPERATING BALANCE</b>	<b>20 763</b>	<b>6 534</b>
<i>less</i>		
<b>Net acquisition of non financial assets</b>		
Purchases of non-financial assets	28 813	123 806
Sales of non-financial assets	- 4 407	- 14 285
<i>less</i> Depreciation	14 142	71 071
<i>plus</i> Change in inventories	- 339	
<i>plus</i> Other movements in non-financial assets	2 125	8 500
<b>Total net acquisition of non financial assets</b>	<b>12 049</b>	<b>46 950</b>
<i>equals</i>		
<b>NET LENDING/ BORROWING (Fiscal balance)</b>	<b>8 714</b>	<b>- 40 416</b>



Table 5

**UNIFORM PRESENTATION FRAMEWORK  
PUBLIC NON-FINANCIAL CORPORATIONS SECTOR  
BALANCE SHEET**

	YTD Sep 2004 \$000	Published Budget 2004-05 \$000
<b>ASSETS</b>		
<b>Financial assets</b>		
Cash and deposits	123 908	75 963
Advances paid	154 663	156 372
Investments, loans and placements		
Other non-equity assets	90 001	84 292
Equity	3	
<b>Total financial assets</b>	<b>368 575</b>	<b>316 627</b>
<b>Non financial assets</b>		
Land and fixed assets	1 990 542	1 832 364
Other non financial assets		
<b>Total non-financial assets</b>	<b>1 990 542</b>	<b>1 832 364</b>
<b>TOTAL ASSETS</b>	<b>2 359 117</b>	<b>2 148 991</b>
<b>LIABILITIES</b>		
Deposits held	1 916	1 363
Advances received	296 108	308 414
Borrowing	358 901	349 602
Superannuation liability		
Other employee entitlements and provisions	80 704	80 702
Other non-equity liabilities	54 350	54 615
<b>TOTAL LIABILITIES</b>	<b>791 979</b>	<b>794 696</b>
<i>Shares and Other Contributed Capital</i>	<i>1 567 138</i>	<i>1 354 295</i>
<b>NET WORTH</b>		
<b>NET FINANCIAL WORTH (a)</b>	<b>- 423 404</b>	<b>- 478 069</b>
<b>NET DEBT (b)</b>	<b>378 353</b>	<b>427 044</b>

(a) Net financial worth equals total financial assets minus total liabilities

(b) 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

**UNIFORM PRESENTATION FRAMEWORK  
PUBLIC NON-FINANCIAL CORPORATIONS SECTOR  
CASH FLOW STATEMENT**

	YTD Sep 2004	Published Budget 2004-05
	\$000	\$000
<b>Cash receipts from operating activities</b>		
Taxes received		
Receipts from sales of goods and services	58 098	409 785
Grants and subsidies received	13 782	63 271
Other receipts	39 741	122 704
<b>Total operating receipts</b>	<b>111 621</b>	<b>595 760</b>
<b>Cash payments for operating activities</b>		
Payment for goods and services	- 87 386	- 442 032
Grants and subsidies paid	- 691	- 2 808
Interest paid	- 9 741	- 50 589
Other payments		
<b>Total operating payments</b>	<b>- 97 818</b>	<b>- 495 429</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>13 803</b>	<b>100 331</b>
<b>Net cash flows from investments in non-financial assets</b>		
Sales of non-financial assets	4 407	14 285
Purchases of non-financial assets	- 28 813	- 123 806
<b>Net cash flows from investments in non-financial assets</b>	<b>- 24 406</b>	<b>- 109 521</b>
<b>Net cash flows from investments in financial assets for policy purposes (a)</b>	<b>73</b>	<b>- 391</b>
<b>Net cash flows from investments in financial assets for liquidity purposes</b>		
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>- 24 332</b>	<b>- 109 912</b>
<b>Net cash flows from financing activities</b>		
Advances received (net)	- 6 052	
Borrowing (net)	- 1 273	- 9 705
Deposits received (net)	23	
Distributions paid	- 1 158	- 35 856
Other financing (net)		
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b>	<b>- 7 460</b>	<b>- 45 561</b>
<b>NET INCREASE/ DECREASE IN CASH HELD</b>	<b>- 17 989</b>	<b>- 55 142</b>
<b>Net cash from operating activities and investments in non financial assets</b>	<b>- 10 603</b>	<b>- 9 190</b>
Distributions paid	- 158	- 35 856
Finance leases and similar arrangements		
<b>SURPLUS (+) / DEFICIT (-) (b)</b>	<b>- 10 760</b>	<b>- 45 046</b>

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

(b) Equates to net cash flows from operating activities plus net cash flows from investments in non financial assets, less finance leases.

Table 7

**UNIFORM PRESENTATION FRAMEWORK  
NON-FINANCIAL PUBLIC SECTOR  
OPERATING STATEMENT**

	YTD Sep 2004 \$000	Published Budget 2004-05 \$000
<b>REVENUE</b>		
Taxation revenue	74 740	260 831
Current grants and subsidies	463 228	2 002 754
Capital grants	17 045	68 210
Sales of goods and services	99 326	468 316
Interest income	7 855	28 045
Other	44 642	124 848
<b>TOTAL REVENUE</b>	<b>706 837</b>	<b>2 953 004</b>
<b>EXPENSES</b>		
Gross operating expenses	532 211	2 270 912
Depreciation	48 049	212 417
Employee expenses	269 009	1 043 474
Other operating expenses	215 153	1 015 021
Nominal superannuation interest expense	22 305	89 220
Other interest expense	45 330	175 496
Other property expenses	70	
Current transfers	109 875	379 671
Capital transfers	9 022	43 027
<b>TOTAL EXPENSES</b>	<b>718 813</b>	<b>2 958 326</b>
<b>NET OPERATING BALANCE</b>	<b>- 11 976</b>	<b>- 5 322</b>
<i>less</i>		
<b>Net acquisition of non financial assets</b>		
Purchases of non-financial assets	63 832	306 524
Sales of non-financial assets	- 13 092	- 41 936
<i>less</i> Depreciation	48 049	212 417
<i>plus</i> Change in inventories	- 334	
<i>plus</i> Other movements in non-financial assets	5 905	11 500
<b>Total net acquisition of non financial assets</b>	<b>8 263</b>	<b>63 671</b>
<i>equals</i>		
<b>NET LENDING/ BORROWING (Fiscal balance)</b>	<b>- 20 238</b>	<b>- 68 993</b>

Table 8

<b>UNIFORM PRESENTATION FRAMEWORK NON-FINANCIAL PUBLIC SECTOR BALANCE SHEET</b>		
	<b>YTD Sep 2004</b>	<b>Published Budget 2004-05</b>
	<b>\$000</b>	<b>\$000</b>
<b>ASSETS</b>		
<b>Financial assets</b>		
Cash and deposits	13 204	91 355
Advances paid	184 975	186 154
Investments, loans and placements	482 050	410 009
Other non-equity assets	155 100	144 910
Equity	76 403	52 981
<b>Total financial assets</b>	<b>911 731</b>	<b>885 409</b>
<b>Non financial assets</b>		
Land and fixed assets	5 532 841	5 414 271
Other non financial assets		
<b>Total non-financial assets</b>	<b>5 532 841</b>	<b>5 414 271</b>
<b>TOTAL ASSETS</b>	<b>6 444 572</b>	<b>6 299 680</b>
<b>LIABILITIES</b>		
Deposits held	48 122	67 033
Advances received	312 231	324 193
Borrowing	1 988 467	2 012 998
Superannuation liability	1 472 603	1 512 971
Other employee entitlements and provisions	397 444	350 758
Other non-equity liabilities	101 995	113 689
<b>TOTAL LIABILITIES</b>	<b>4 320 863</b>	<b>4 381 642</b>
<i>Shares and Other Contributed Capital</i>		
<b>NET WORTH</b>	<b>2 123 709</b>	<b>1 918 038</b>
<b>NET FINANCIAL WORTH (a)</b>	<b>-3 409 131</b>	<b>-3 496 233</b>
<b>NET DEBT (b)</b>	<b>1 668 591</b>	<b>1 716 706</b>

(a) Net financial worth equals total financial assets minus total liabilities

(b) 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

<b>UNIFORM PRESENTATION FRAMEWORK NON-FINANCIAL PUBLIC SECTOR CASH FLOW STATEMENT</b>		
	<b>YTD Sep 2004</b>	<b>Published Budget 2004-05</b>
	\$000	\$000
<b>Cash receipts from operating activities</b>		
Taxes received	71 646	260 524
Receipts from sales of goods and services	79 895	465 934
Grants and subsidies received	476 410	2 071 464
Other receipts	42 521	141 092
<b>Total operating receipts</b>	<b>670 472</b>	<b>2 939 014</b>
<b>Cash payments for operating activities</b>		
Payment for goods and services	- 470 225	- 2 118 639
Grants and subsidies paid	- 119 900	- 422 753
Interest paid	- 42 262	- 175 450
Other payments	- 70	
<b>Total operating payments</b>	<b>- 632 456</b>	<b>- 2 716 842</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>38 016</b>	<b>222 172</b>
<b>Net cash flows from investments in non-financial assets</b>		
Sales of non-financial assets	13 092	41 936
Purchases of non-financial assets	- 63 832	- 306 524
<b>Net cash flows from investments in non-financial assets</b>	<b>- 50 741</b>	<b>- 264 588</b>
<b>Net cash flows from investments in financial assets for policy purposes (a)</b>	<b>11 248</b>	<b>649</b>
<b>Net cash flows from investments in financial assets for liquidity purposes</b>	<b>- 33 391</b>	<b>55 788</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>- 72 884</b>	<b>- 208 151</b>
<b>Net cash flows from financing activities</b>		
Advances received (net)	- 6 035	- 329
Borrowing (net)	- 6 053	17 875
Deposits received (net)	- 6 435	5 546
Distributions paid	- 123	
Other financing (net)		
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b>	<b>- 18 646</b>	<b>23 092</b>
<b>NET INCREASE/ DECREASE IN CASH HELD</b>	<b>- 53 514</b>	<b>37 114</b>
<b>Net cash from operating activities and investments in non financial assets</b>	<b>- 12 725</b>	<b>- 42 416</b>
Distributions paid	- 123	
Finance leases and similar arrangements		- 3 000
<b>SURPLUS (+) / DEFICIT (-) (b)</b>	<b>- 12 848</b>	<b>- 45 416</b>

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

(b) Equates to net cash flows from operating activities plus net cash flows from investments in non financial assets, less finance leases.

## PART 2

Table 10

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**NORTHERN TERRITORY BUDGET SECTOR**  
**OPERATING EXPENSES BY AGENCY**


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	YTD	Published
	Sep	Budget
	2004	2004-05
	\$000	\$000
<b>General Government</b>	<b>1 165 159</b>	<b>4 574 458</b>
Auditor General's Office	1 086	2 784
Ombudsman's Office	570	2 121
Department of the Chief Minister	12 744	46 778
Department of the Legislative Assembly	4 525	18 099
Northern Territory Tourist Commission	6 122	37 803
Territory Discoveries	1 168	4 983
Department of Community Development, Sport and Cultural Affairs	53 218	218 110
Northern Territory Treasury	27 798	108 534
Department of Employment, Education and Training	158 133	540 584
Office of the Commissioner for Public Employment	1 612	8 028
Department of Justice	30 601	118 622
Department of Health and Community Services	156 029	635 362
Department of Business, Industry and Resource Development	21 449	86 611
Northern Territory Police, Fire and Emergency Services	42 491	172 385
Department of Corporate and Information Services	23 038	98 044
Data Centre Services	3 680	15 571
Government Printing Office	625	5 920
NT Fleet	5 419	24 424
Aboriginal Areas Protection Authority	718	2 825
Department of Infrastructure, Planning and Environment	71 026	287 252
Construction Division	9 356	34 632
Land Development Corporation	223	1 283
Territory Wildlife Park	2 524	11 370
Central Holding Authority	531 003	2 092 333
<b>Public Non Financial Corporations</b>	<b>29 075</b>	<b>124 800</b>
Darwin Bus Service	1 572	6 505
Darwin Port Corporation	3 134	21 082
Housing Business Services	24 369	97 213
<b>Public Financial Corporations</b>	<b>38 922</b>	<b>162 223</b>
Northern Territory Treasury Corporation	38 922	162 223

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