



THE NORTHERN TERRITORY OF AUSTRALIA

Treasurer's Quarterly Financial Report

for the 12 months ended 30 JUNE 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 12 MONTHS TO 30 JUNE 2001

TABLE OF CONTENTS

	Page
TREASURER'S QUARTERLY FINANCIAL STATEMENT	
PART 1 - THE PUBLIC ACCOUNT : 2000-01	
<i>Economic Transactions</i>	
Schedule 1.1 : Northern Territory Public Sector	5
Schedule 1.2 : General Agencies	6
Schedule 1.3 : Business Divisions	7
<i>Gross Outlays, Receipts and Balances</i>	
Schedule 1.4 : Northern Territory Public Sector	8
Schedule 1.5 : General Agencies	9
Schedule 1.6 : Business Divisions	11
PART 2 - ACCOUNTABLE OFFICERS' TRUST ACCOUNTS : 2000-01	
Schedule 2.1 : Transactions and Balances	12
PART 3 - ASSET MANAGEMENT : 2000-01	
Schedule 3.1 : Cash Balances and Investments	13

Note: The numbering of the Schedules conforms to the 2000-01 Treasurer's Annual Financial Report. Not all Schedules that appear in the Treasurer's Annual Financial Report are produced quarterly.

PART 1 - THE PUBLIC ACCOUNT : 2000 - 01

SCHEDULE 1.1 : NORTHERN TERRITORY PUBLIC SECTOR

	2000-01 Budget (a)	12 months to 30 June 2001
	\$000	\$000
CURRENT EXPENDITURE	1 909 077	1 876 408
Final Consumption Expenditure	1 324 193	1 309 081
Current Grants and Subsidies	408 654	394 677
Interest Paid	176 230	172 650
CAPITAL EXPENDITURE	106 751	92 820
New Fixed Assets	225 338	223 713
Capital Grants	192 407	192 872
Other Net Expenditure (b)	- 310 994	- 323 765
<i>less</i>		
TERRITORY REVENUE	386 672	415 270
Taxes	225 593	223 412
Property Income	56 808	59 352
Interest Received	29 595	31 324
Surplus of Business Divisions	65 584	79 425
Other Revenue	9 092	21 757
COMMONWEALTH GRANTS	1 605 902	1 594 812
Commonwealth Revenue Replacement Payments	7 631	7 631
Other Commonwealth Grants	313 071	309 735
GST Related Revenue	1 285 200	1 277 446
GST Guarantee Payments		
<i>equals</i>		
INCREASE IN TERRITORY DEBT	189 893	182 837
Net Territory Borrowing	243 605	236 428
Commonwealth Advances	- 53 712	- 53 591
DECREASE IN FINANCIAL ASSETS	- 166 639	- 223 691
Net Territory Advances Repaid (c)	- 24 065	- 25 038
Use of Balances	- 142 574	- 198 653
 Other Net Intrasector Transaction		
INCREASE IN PROVISIONS		
OUTCOME Deficit (+) / Surplus (-) (d)	23 254	- 40 854

(a) Budget figures are the latest approved Budget tabled in the Legislative Assembly.

(b) Actual Other Net Expenditure includes an equity receipt of \$156.7M for the value of assets transferred from the Conditions of Service Trust on 22 June 2001.

(c) Actual Net Territory Advances Repaid includes an advance paid to the AustralAsia Railway Corporation of \$25M. At 30 June 2001, this advance has been recorded at a carrying value of \$0.4M.

(d) Excluding the Conditions of Service Trust transactions described in (b) and taking into account the change in carrying value of the advance to AustralAsia Railway Corporation noted in (c), the underlying actual outcome for 2000-01 would be \$140.4M deficit rather than the reported outcome of \$40.9M

PART 1 - THE PUBLIC ACCOUNT : 2000 - 01

SCHEDULE 1.2 : GENERAL AGENCIES

	2000-01 Budget (a)	12 months to 30 June 2001
	\$000	\$000
CURRENT EXPENDITURE	1 906 351	1 874 481
Final Consumption Expenditure	1 324 193	1 309 081
Current Grants and Subsidies	406 230	393 049
Interest Paid	175 928	172 351
CAPITAL EXPENDITURE	8 415	- 157
New Fixed Assets	128 932	130 273
Capital Grants	192 407	192 872
Other Net Expenditure (b)	- 312 924	- 323 302
<i>less</i>		
TERRITORY REVENUE	351 073	365 034
Taxes	225 593	223 412
Property Income	56 808	59 352
Interest Received	59 580	60 513
Property Income	9 092	21 757
COMMONWEALTH GRANTS	1 605 902	1 594 812
Commonwealth Revenue Replacement Payments	7 631	7 631
Other Commonwealth Grants	313 071	309 735
GST Related Revenue	1 285 200	1 277 446
GST Guarantee Payments		
<i>equals</i>		
INCREASE IN TERRITORY DEBT	165 151	157 894
Net Territory Borrowing	218 863	211 485
Commonwealth Advances	- 53 712	- 53 591
DECREASE IN FINANCIAL ASSETS	- 207 360	- 243 416
Net Territory Advances Repaid (c)	- 28 703	- 25 885
Use of Balances	- 160 288	- 199 106
Net Interest from Public Enterprises		
INTRASECTOR TRANSACTIONS	- 18 369	- 18 425
Other Net Intrasector Transactions	- 18 369	- 18 425
OUTCOME Deficit (+) / Surplus (-) (d)	- 42 209	- 85 522

(a) Budget figures are the latest approved Budget tabled in the Legislative Assembly.

(b) Actual Other Net Expenditure includes an equity receipt of \$156.7M for the value of assets transferred from the Conditions of Service Trust on 22 June 2001.

(c) Actual Net Territory Advances Repaid includes an advance paid to the AustralAsia Railway Corporation of \$25M. At 30 June 2001, this advance has been recorded at a carrying value of \$0.4M.

(d) Excluding the Conditions of Service Trust transactions described in (b) and taking into account the change in carrying value of the advance to AustralAsia Railway Corporation noted in (c), the underlying actual outcome for 2000-01 would be \$95.8M deficit rather than the reported outcome of \$85.5M surplus.

PART 1 - THE PUBLIC ACCOUNT : 2000 - 01

SCHEDULE 1.3 : BUSINESS DIVISIONS

	2000-01 Budget (a)	12 months to 30 June 2001
	\$000	\$000
CURRENT EXPENDITURE	521 189	498 826
Operating Expenditure	469 965	448 586
Current Grants and Subsidies	2 424	1 628
Interest Paid	48 800	48 612
CAPITAL EXPENDITURE	98 336	92 977
New Fixed Assets	96 406	93 440
Other Net Expenditure	1 930	- 463
<i>less</i>		
TERRITORY REVENUE	554 062	547 135
Operating Revenue	535 549	528 011
Interest Received	18 513	19 124
Operating Subsidies from General Agencies		
Capital Grants from General Government		
<i>equals</i>		
INCREASE IN TERRITORY DEBT	24 742	24 943
Net Territory Borrowing	24 742	24 943
DECREASE IN FINANCIAL ASSETS	40 721	19 725
Net Territory Advances Repaid	4 638	847
Use of Balances	17 714	453
Net Interest from General Government		
INTRASECTOR TRANSACTIONS	18 369	18 425
Other Net Intrasector Transactions	18 369	18 425
OUTCOME Deficit (+) / Surplus (-)	65 463	44 668

(a) Budget figures are the latest approved Budget tabled in the Legislative Assembly.

PART 1 - THE PUBLIC ACCOUNT : 2000 - 01

SCHEDULE 1.4 : NORTHERN TERRITORY PUBLIC SECTOR

	2000-01 Budget (b)	12 months to 30 June 2001
	\$000	\$000
OUTLAYS FROM PUBLIC ACCOUNT	3 470 268	3 400 736
General Agency Operating Accounts	2 750 959	2 708 643
Business Division Operating Accounts	719 309	692 093
RECEIPTS INTO PUBLIC ACCOUNT	3 612 842	3 599 389
Consolidated Revenue Account	2 016 506	2 018 461
General Agency Operating Accounts	894 741	889 288
Business Division Operating Accounts	701 595	691 640
RECEIPTS BY SOURCE	3 612 842	3 599 389
Taxes	225 593	223 412
Charges	612 229	609 236
Miscellaneous Receipts	11 708	22 319
Sale of Land	5 452	5 973
Capital Receipts	380 258	384 599
Property Income	56 808	59 352
Interest Received	29 589	31 338
Advances Received	179 180	176 253
Commonwealth Revenue Replacement Payments	7 631	7 631
Other Commonwealth Grants	313 071	309 735
GST Related Revenue	1 285 200	1 277 446
GST Guarantee Payments		
Territory Borrowing	243 605	236 415
Intrasector Receipts	262 518	255 680
USE OF PUBLIC ACCOUNT BALANCE (a)	- 142 574	- 198 653
Consolidated Revenue Account	- 24 735	- 13 613
General Agency Operating Accounts (c)	- 135 553	- 185 493
Business Division Operating Accounts	17 714	453
(a) OPENING BALANCES 1 JULY 2000	236 443	236 443
Consolidated Revenue Account	38 729	38 729
General Agency Operating Accounts	98 212	98 212
Business Division Operating Accounts	99 502	99 502
less CLOSING BALANCE 30 JUNE 2001	379 017	435 096
Consolidated Revenue Account	63 464	52 342
General Agency Operating Accounts	233 765	283 705
Business Division Operating Accounts	81 788	99 049

(b) Budget figures are the latest approved Budget tabled in the Legislative Assembly.

(c) Excluding the Conditions of Service Trust equity receipt, the General Agency use of balance for 2000-01 would be -\$28.8M rather than the reported -\$185.5M.

PART 1 - THE PUBLIC ACCOUNT : 2000 - 01

SCHEDULE 1.5 : GENERAL AGENCIES

	2000-01 Budget (a)	12 months to 30 June 2001
	\$000	\$000
OUTLAYS BY AGENCY	2 750 959	2 708 643
Aboriginal Areas Protection Authority	2 568	2 526
Anti-Discrimination Commission	1 032	1 032
Auditor-General's Office	2 312	2 140
Centralian College	16 577	16 565
Department of Arts and Museums	13 786	13 745
Department of Asian Relations and Trade	5 399	5 189
Department of Corporate and Information Services: General Services	66 298	65 296
Department of Corporate and Information Services: Superannuation Office	86 914	86 896
Department of Education	357 085	350 502
Department of Industries and Business	48 064	45 960
Department of Lands, Planning and Environment	59 577	56 457
Department of Local Government	50 913	48 536
Department of Mines and Energy	22 292	21 836
Department of Primary Industry and Fisheries	41 660	41 350
Department of Sport and Recreation	14 064	13 609
Department of the Chief Minister	34 996	34 457
Department of the Legislative Assembly	12 796	12 768
Department of Transport and Works	275 522	269 451
Northern Territory Attorney-General's Department	19 795	19 579
Northern Territory Correctional Services	44 742	44 548
Northern Territory Employment and Training Authority	65 402	62 075
Northern Territory Police, Fire and Emergency Services	128 316	126 600
Northern Territory Railway	149 430	146 823
Northern Territory Tourist Commission	27 280	27 202
Northern Territory Treasury	133 384	131 936
Northern Territory Treasury Corporation	440 761	436 754
Office of Aboriginal Development	3 634	3 377
Office of Communications, Science and Advanced Technology	2 780	2 716
Office of Courts Administration	18 136	18 002
Office of the Commissioner for Public Employment	46 872	44 141
Office of the Director of Public Prosecutions	4 722	4 709
Ombudsman's Office	1 662	1 617
Parks and Wildlife Commission of the Northern Territory	40 644	39 423
Strehlow Research Centre	366	348
Territory Health Services	447 456	447 240
Territory Housing	62 414	62 311
Trade Development Zone Authority	1 308	927

(a) Budget figures are the latest approved Budget tabled in the Legislative Assembly.

PART 1 - THE PUBLIC ACCOUNT : 2000 - 01

SCHEDULE 1.5 : GENERAL AGENCIES (continued)

	2000-01 Budget (b)	12 months to 30 June 2001
	\$000	\$000
OUTLAYS FROM PUBLIC ACCOUNT	2 750 959	2 708 643
General Agency Operating Accounts	2 750 959	2 708 643
RECEIPTS INTO PUBLIC ACCOUNT	2 911 247	2 907 749
Consolidated Revenue Account	2 016 506	2 018 461
General Agency Operating Accounts	894 741	889 288
RECEIPTS BY SOURCE	2 911 247	2 907 749
Taxes	225 593	223 412
Fees and Charges	79 296	81 787
Miscellaneous Receipts	9 092	21 757
Sale of Land	5 452	5 973
Capital Receipts	328 234	331 750
Property Income	56 808	59 352
Interest Received	11 076	12 214
Advances Received	149 580	150 562
Commonwealth Revenue Replacement Payments	7 631	7 631
Other Commonwealth Grants	313 071	309 735
GST Revenue	1 285 200	1 277 446
GST Guarantee Payments		
Territory Borrowing	243 605	236 415
Intrasector Receipts	196 609	189 715
USE OF PUBLIC ACCOUNT BALANCE	- 160 288	- 199 106
Consolidated Revenue Account	- 24 735	- 13 613
General Agency Operating Accounts (a) (c)	- 135 553	- 185 493
 (a) OPENING BALANCES 1 JULY 2000	 98 212	 98 212
less CLOSING BALANCE 30 JUNE 2001	233 765	283 705

(b) Budget figures are the latest approved Budget tabled in the Legislative Assembly.

(c) Excluding the Conditions of Service Trust equity receipt, the General Agency use of balance for 2000-01 would be -\$28.8M rather than the reported -\$185.5M.

PART 1 - THE PUBLIC ACCOUNT : 2000 - 01

SCHEDULE 1.6 : BUSINESS DIVISIONS

	2000-01 Budget (b)	12 months to 30 June 2001
	\$000	\$000
OUTLAYS BY GENERAL GOVERNMENT BUSINESS DIVISIONS	158 296	156 629
Construction Division	39 105	38 699
Government Printing Office	7 078	6 282
Information Technology Management Services	52 206	52 094
NT Fleet	46 435	46 404
Territory Discoveries	2 844	2 834
Territory Wildlife Parks	10 628	10 316
OUTLAYS BY PUBLIC NON FINANCIAL CORPORATIONS	561 013	535 464
Darwin Bus Service	6 614	6 355
Darwin Port Corporation	17 222	14 012
Power and Water Authority	398 916	381 128
Territory Housing : Business Services	138 261	133 969
OUTLAYS FROM PUBLIC ACCOUNT	719 309	692 093
Business Division Operating Accounts	719 309	692 093
RECEIPTS INTO PUBLIC ACCOUNT	701 595	691 640
<i>Business Division Operating Accounts</i>	<i>701 595</i>	<i>691 640</i>
RECEIPTS BY SOURCE	701 595	691 640
<i>Charges</i>	<i>532 933</i>	<i>527 449</i>
<i>Miscellaneous Receipts</i>	<i>2 616</i>	<i>562</i>
<i>Capital Receipts</i>	<i>52 024</i>	<i>52 849</i>
<i>Interest Received</i>	<i>18 513</i>	<i>19 124</i>
<i>Advances Received</i>	<i>29 600</i>	<i>25 691</i>
<i>Intrasector Receipts</i>	<i>65 909</i>	<i>65 965</i>
USE OF PUBLIC ACCOUNT BALANCE	17 714	453
Consolidated Revenue Account		
Business Division Operating Accounts (a)	17 714	453
 (a) <i>OPENING BALANCES 1 JULY 2000</i>	 99 502	 99 502
less <i>CLOSING BALANCE 30 JUNE 2001</i>	81 788	99 049

(b) Budget figures are the latest approved Budget tabled in the Legislative Assembly.

PART 2 - ACCOUNTABLE OFFICERS' TRUST ACCOUNTS : 2000 - 01

SCHEDULE 2.1 : TRANSACTIONS AND BALANCES

	Balance at 1 Jul 2000	Receipts	Payments	Balance at 30 June 2001
	\$000	\$000	\$000	\$000
Anti-Discrimination Commission				
Centralian College	7	34	15	26
Department of Arts and Museums	34	692	476	250
Department of Corporate and Information Services: General Services	260	9 752	9 772	240
Department of Education	8	33	20	21
Department of Industries and Business	186	120	286	20
Department of Lands, Planning and Environment	414	199	153	460
Department of Local Government	3 488	190	265	3 413
Department of Mines and Energy	1 354	1 935	989	2 300
Department of Primary Industry and Fisheries	328	174	188	314
Department of the Chief Minister	12	889	898	3
Department of Transport and Works	5 149	827	4 827	1 149
Northern Territory Attorney-General's Department	87	20	55	52
Northern Territory Correctional Services	165	1 652	1 674	143
Northern Territory Employment and Training Authority	21		21	
Northern Territory Police, Fire and Emergency Services	748	37	562	223
Northern Territory Tourist Commission	1 492	13 376	12 868	2 000
Northern Territory Treasury	289	115	14	390
Northern Territory Railway		41	41	
Office of Courts Administration	301	1 237	1 211	327
Office of the Commissioner for Public Employment				
Parks and Wildlife Commission of the Northern Territory	285	411	608	88
Power and Water Authority	745	280	192	833
Territory Health Services	239	245	264	220
Territory Housing	19		6	13
Territory Housing : Business Services	1 208	628	630	1 206
Trade Development Zone Authority	10		5	5
TOTAL	16 849	32 887	36 040	13 696

PART 3 - ASSET MANAGEMENT : 2000 - 01

SCHEDULE 3.1 : CASH BALANCES AND INVESTMENTS

	Balance at 1 July 2000	Balance at 30 Jun 2001
	\$000	\$000
Account Balances	236 443	435 096
Consolidated Revenue Account	38 729	52 342
General Agency Operating Accounts	98 212	283 705
Business Division Operating Accounts	99 502	99 049
The Public Account	236 443	435 096
Add: Accountable Officers' Trust Accounts	16 849	13 696
Advance & Clearing Accounts and Petty Cash	3 276	4 476
Less: NT Treasury Corporation Debt held in Investments	- 52 959	- 52 959
These Account Balances were represented by the following:	203 609	400 309
Cash Balances	3 512	26 923
Overnight Deposits	43 900	103 000
Investments		
up to 1 year	112 096	87 800
1 year and up to 5 years	44 101	25 874
5 years and over		
Conditions of Service Reserve Investment		156 712