



NORTHERN TERRITORY OF AUSTRALIA

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THE NORTHERN TERRITORY OF AUSTRALIA

## Treasurer's Quarterly Financial Report

for the 9 months ended 31 March 2011

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 9 MONTHS ENDED 31 MARCH 2011

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\* Numbers in tables may not add due to rounding

Table 1

## General Government Sector Comprehensive Operating Statement

	YTD Mar 2011	Budget 2010-11 <sup>1</sup>
	\$000	\$000
<b>REVENUE</b>		
Taxation revenue	301 438	384 789
Current grants	2 402 592	3 238 409
Capital grants	421 730	607 343
Sales of goods and services	147 019	203 033
Interest income	56 922	71 918
Dividend and income tax equivalent income	21 318	32 912
Other	179 313	183 720
<b>TOTAL REVENUE</b>	<b>3 530 333</b>	<b>4 722 124</b>
<i>less</i> <b>EXPENSES</b>		
Employee benefits expense	1 192 390	1 640 910
Superannuation expenses		
Superannuation interest cost	104 358	143 650
Other superannuation expenses	128 945	151 640
Depreciation and amortisation	148 612	199 154
Other operating expenses	731 088	1 036 234
Interest expenses	104 933	141 225
Other property expenses	858	
Current grants	574 866	754 635
Capital grants	96 073	158 463
Subsidies and personal benefit payments	95 704	112 171
<b>TOTAL EXPENSES</b>	<b>3 177 828</b>	<b>4 338 082</b>
<i>equals</i> <b>NET OPERATING BALANCE</b>	<b>352 506</b>	<b>384 042</b>
<i>plus</i> Other economic flows - included in operating result	202 861	196 235
<i>equals</i> <b>OPERATING RESULT</b>	<b>555 366</b>	<b>580 277</b>
<i>plus</i> Other economic flows - other non-owner changes in equity	- 46 680	156 598
<i>equals</i> <b>COMPREHENSIVE RESULT - Total change in net worth before transactions with owners in their capacity as owners</b>	<b>508 687</b>	<b>736 875</b>
<b>NET OPERATING BALANCE</b>	<b>352 506</b>	<b>384 042</b>
<i>less</i> <b>Net acquisition of non financial assets</b>		
Purchases of non financial assets	748 873	1 053 381
Sales of non financial assets	- 57 171	- 95 078
<i>less</i> Depreciation	148 612	199 154
<i>plus</i> Change in inventories	1 437	
<i>plus</i> Other movements in non financial assets	1 013	- 267
<i>equals</i> <b>Total net acquisition of non financial assets</b>	<b>545 540</b>	<b>758 882</b>
<i>equals</i> <b>FISCAL BALANCE</b>	<b>- 193 035</b>	<b>- 374 840</b>

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

Table 2

## General Government Sector Balance Sheet

	YTD Mar 2011	Budget 2010-11 <sup>1</sup>
	\$000	\$000
<b>ASSETS</b>		
<b>Financial assets</b>		
Cash and deposits	192 780	250 037
Advances paid	140 597	134 028
Investments, loans and placements	906 852	813 898
Receivables	110 311	126 866
Equity		
Investments in other public sector entities	2 228 515	2 424 534
Investments - other	100	100
Other financial assets		
<b>Total financial assets</b>	<b>3 579 156</b>	<b>3 749 463</b>
<b>Non financial assets</b>		
Inventories	10 905	9 468
Property, plant and equipment	9 132 189	9 360 713
Investment property	49 215	44 157
Intangible assets	53	1 387
Assets held for sale	1 491	
Biological assets		
Other non financial assets	3 031	3 054
<b>Total non financial assets</b>	<b>9 196 883</b>	<b>9 418 779</b>
<b>TOTAL ASSETS</b>	<b>12 776 039</b>	<b>13 168 242</b>
<b>LIABILITIES</b>		
Deposits held	222 152	214 855
Advances received	238 477	236 468
Borrowing	1 720 778	1 821 254
Superannuation	2 569 371	2 581 276
Other employee benefits	424 769	479 776
Payables	114 717	116 273
Other liabilities	130 741	131 450
<b>TOTAL LIABILITIES</b>	<b>5 421 007</b>	<b>5 581 352</b>
<b>NET ASSETS/(LIABILITIES)</b>	<b>7 355 032</b>	<b>7 586 890</b>
Contributed Equity		
Accumulated surplus/(deficit)	1 757 186	1 785 473
Reserves	5 597 847	5 801 417
<b>NET WORTH</b>	<b>7 355 032</b>	<b>7 586 890</b>
NET FINANCIAL WORTH <sup>2</sup>	-1 841 851	-1 831 889
NET FINANCIAL LIABILITIES <sup>3</sup>	4 070 366	4 256 423
<b>NET DEBT<sup>4</sup></b>	<b>941 179</b>	<b>1 074 614</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 Mar 2011	Budget 2010-11 <sup>1</sup>
	\$000	\$000
<b>Cash receipts from operating activities</b>		
Taxes received	297 264	383 941
Receipts from sales of goods and services	168 416	205 290
Grants and subsidies received	2 828 184	3 845 752
Interest receipts	55 837	71 858
Dividends and income tax equivalents	22 971	22 970
Other receipts	328 078	386 609
<b>Total operating receipts</b>	<b>3 700 750</b>	<b>4 916 420</b>
<b>Cash payments for operating activities</b>		
Payments for employees	-1 391 297	-1 840 600
Payment for goods and services	- 899 137	-1 227 804
Grants and subsidies paid	- 754 661	-1 024 908
Interest paid	- 105 333	- 141 184
Other payments	- 6 884	
<b>Total operating payments</b>	<b>-3 157 311</b>	<b>-4 234 496</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>543 439</b>	<b>681 924</b>
<b>Cash flows from investments in non financial assets</b>		
Sales of non financial assets	57 171	95 078
Purchases of non financial assets	- 748 873	-1 053 381
<b>Net cash flows from investments in non financial assets</b>	<b>- 691 703</b>	<b>- 958 303</b>
<b>NET CASH FROM OPERATING ACTIVITIES AND INVESTMENTS IN NON FINANCIAL ASSETS</b>	<b>- 148 264</b>	<b>- 276 379</b>
Net cash flows from investments in financial assets for policy purposes <sup>2</sup>	- 117 882	- 111 313
Net cash flows from investments in financial assets for liquidity purposes	264 793	352 423
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>- 544 791</b>	<b>- 717 193</b>
Net cash flows from financing activities		
Advances received (net)	- 5 404	- 7 414
Borrowing (net)	109 120	209 596
Deposits received (net)	- 219 836	- 227 130
Other financing (net)		
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b>	<b>- 116 120</b>	<b>- 24 948</b>
<b>NET INCREASE/DECREASE IN CASH HELD</b>	<b>- 117 472</b>	<b>- 60 217</b>
Net cash flows from operating activities	543 439	681 924
Net cash flows from investments in non financial assets	- 691 703	- 958 303
<b>CASH SURPLUS (+)/(DEFICIT) (-)</b>	<b>- 148 264</b>	<b>- 276 379</b>
<b>Additional information to the Cash Flow Statement</b>		
<b>CASH SURPLUS (+)/(DEFICIT) (-)</b>	<b>- 148 264</b>	<b>- 276 379</b>
Acquisitions under finance leases and similar arrangements		
<b>ABS GFS SURPLUS (+)/DEFICIT (-) including finance leases and similar arrangements</b>	<b>- 148 264</b>	<b>- 276 379</b>
Future infrastructure and superannuation contributions/earnings <sup>3</sup>	- 14 324	- 19 099
<b>UNDERLYING SURPLUS (+)/DEFICIT (-)</b>	<b>- 162 588</b>	<b>- 295 478</b>

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 Comprehensive Operating Statement

	YTD Mar 2011	Budget 2010-11 <sup>1</sup>
	\$000	\$000
<b>REVENUE</b>		
Current grants	88 215	121 228
Capital grants	10 888	21 324
Sales of goods and services	445 480	803 293
Interest income	4 121	4 131
Other	15 843	36 004
<b>TOTAL REVENUE</b>	<b>564 547</b>	<b>985 980</b>
<i>less</i> <b>EXPENSES</b>		
Employee benefits expense	72 684	93 667
Superannuation expenses	9 053	12 416
Depreciation and amortisation	90 736	118 775
Other operating expenses	416 469	709 959
Interest expenses	47 780	65 539
Other property expenses	118	168
Current grants		
Capital grants	55	
Subsidies and personal benefit payments	5 289	10 656
<b>TOTAL EXPENSES</b>	<b>642 183</b>	<b>1 011 180</b>
<i>equals</i> <b>NET OPERATING BALANCE</b>	<b>-77 636</b>	<b>-25 200</b>
<i>plus</i> Other economic flows - included in operating result	- 1 431	- 852
<i>equals</i> <b>OPERATING RESULT</b>	<b>-79 068</b>	<b>-26 052</b>
<i>plus</i> Other economic flows - other non-owner changes in equity	- 1 267	130 065
<i>equals</i> <b>COMPREHENSIVE RESULT - Total change in net worth before transactions with owners in their capacity as owners</b>	<b>-80 334</b>	<b>104 013</b>
<b>NET OPERATING BALANCE</b>	<b>-77 636</b>	<b>-25 200</b>
<i>less</i> <b>Net acquisition of non financial assets</b>		
Purchases of non financial assets	235 643	377 935
Sales of non financial assets	- 88	- 126
<i>less</i> Depreciation	90 736	118 775
<i>plus</i> Change in inventories	2 002	- 1 507
<i>plus</i> Other movements in non financial assets	8 888	8 500
<i>equals</i> <b>Total net acquisition of non financial assets</b>	<b>155 708</b>	<b>266 027</b>
<i>equals</i> <b>FISCAL BALANCE</b>	<b>-233 344</b>	<b>-291 227</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 Mar 2011	Budget 2010-11 <sup>1</sup>
	\$000	\$000
<b>ASSETS</b>		
<b>Financial assets</b>		
Cash and deposits	88 293	140 093
Advances paid		
Investments, loans and placements		
Receivables	94 554	99 071
Equity	3	
Other financial assets		
<b>Total financial assets</b>	<b>182 850</b>	<b>239 164</b>
<b>Non financial assets</b>		
Inventories	21 331	17 823
Property, plant and equipment	2 843 366	3 089 868
Investment property		
Intangible assets	23 529	20 945
Assets held for sale		
Biological assets		
Other non financial assets		
<b>Total non financial assets</b>	<b>2 888 226</b>	<b>3 128 636</b>
<b>TOTAL ASSETS</b>	<b>3 071 077</b>	<b>3 367 800</b>
<b>LIABILITIES</b>		
Deposits held	350	123
Advances received		
Borrowing	950 810	1 122 703
Superannuation		
Other employee benefits	37 172	36 740
Payables	95 207	77 369
Other liabilities	39 500	2 233
<b>TOTAL LIABILITIES</b>	<b>1 123 038</b>	<b>1 239 168</b>
<b>NET ASSETS/(LIABILITIES)</b>	<b>1 948 038</b>	<b>2 128 632</b>
Contributed Equity	474 245	474 245
Accumulated surplus/(deficit)	1 439 193	690 267
Reserves	34 601	964 120
<b>TOTAL EQUITY</b>	<b>1 948 038</b>	<b>2 128 632</b>
<b>NET FINANCIAL WORTH<sup>2</sup></b>	<b>- 940 188</b>	<b>-1 000 004</b>
<b>NET DEBT<sup>3</sup></b>	<b>862 866</b>	<b>982 733</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 Mar 2011	Budget 2010-11 <sup>1</sup>
	\$000	\$000
<b>Cash receipts from operating activities</b>		
Receipts from sales of goods and services	450 743	774 002
Grants and subsidies received	98 912	142 432
Interest receipts	4 212	4 131
Other receipts	8 940	13 856
<b>Total operating receipts</b>	<b>562 807</b>	<b>934 421</b>
<b>Cash payments for operating activities</b>		
Income tax equivalents paid	- 181	- 181
Payments for employees	- 86 152	- 111 594
Payment for goods and services	- 396 368	- 700 095
Grants and subsidies paid	- 5 344	- 10 656
Interest paid	- 47 677	- 64 447
Other payments	- 1 047	
<b>Total operating payments</b>	<b>- 536 769</b>	<b>- 886 973</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>26 038</b>	<b>47 448</b>
<b>Cash flows from investments in non financial assets</b>		
Sales of non financial assets	88	126
Purchases of non financial assets	- 235 643	- 377 935
<b>Net cash flows from investments in non financial assets</b>	<b>- 235 555</b>	<b>- 377 809</b>
<b>NET CASH FROM OPERATING ACTIVITIES AND INVESTMENTS IN NON FINANCIAL ASSETS</b>	<b>- 209 517</b>	<b>- 330 361</b>
Net cash flows from investments in financial assets for policy purposes <sup>2</sup>		979
Net cash flows from investments in financial assets for liquidity purposes		
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>- 235 555</b>	<b>- 376 830</b>
Net cash flows from financing activities		
Advances received (net)		
Borrowing (net)	7 380	179 274
Deposits received (net)	228	
Dividends paid	- 213	- 213
Other financing (net)	110 922	110 922
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b>	<b>118 317</b>	<b>289 983</b>
<b>NET INCREASE/DECREASE IN CASH HELD</b>	<b>- 91 200</b>	<b>- 39 399</b>
Net cash flows from operating activities	26 038	47 448
Net cash flows from investments in non financial assets	- 235 555	- 377 809
Dividends paid	- 213	- 213
<b>CASH SURPLUS (+)/(DEFICIT) (-)</b>	<b>- 209 730</b>	<b>- 330 574</b>
<b>Additional information to the Cash Flow Statement</b>		
<b>CASH SURPLUS (+)/(DEFICIT) (-)</b>	<b>- 209 730</b>	<b>- 330 574</b>
Acquisitions under finance leases and similar arrangements		
<b>ABS GFS SURPLUS (+)/DEFICIT (-) including finance leases and similar arrangements</b>	<b>- 209 730</b>	<b>- 330 574</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 Mar 2011	Budget 2010-11 <sup>1</sup>
	\$000	\$000
<b>REVENUE</b>		
Taxation revenue	296 130	377 487
Current grants	2 402 229	3 238 390
Capital grants	422 025	607 343
Sales of goods and services	543 315	976 392
Interest income	56 949	71 924
Dividend and income tax equivalent income	21 048	32 547
Other	190 095	216 139
<b>TOTAL REVENUE</b>	<b>3 931 791</b>	<b>5 520 222</b>
<i>less</i> <b>EXPENSES</b>		
Employee benefits expense	1 265 064	1 734 577
Superannuation expenses		
Superannuation interest cost	104 358	143 650
Other superannuation expenses	133 744	160 895
Depreciation and amortisation	239 348	317 929
Other operating expenses	1 092 273	1 708 800
Interest expenses	148 619	202 639
Other property expenses	847	
Current grants	537 684	704 229
Capital grants	85 535	136 872
Subsidies and personal benefit payments	49 597	51 986
<b>TOTAL EXPENSES</b>	<b>3 657 067</b>	<b>5 161 577</b>
<i>equals</i> <b>NET OPERATING BALANCE</b>	<b>274 724</b>	<b>358 645</b>
<i>plus</i> Other economic flows - included in operating result	201 429	195 383
<i>equals</i> <b>OPERATING RESULT</b>	<b>476 153</b>	<b>554 028</b>
<i>plus</i> Other economic flows - other non-owner changes in equity	32 534	182 847
<i>equals</i> <b>COMPREHENSIVE RESULT - Total change in net worth before transactions with owners in their capacity as owners</b>	<b>508 687</b>	<b>736 875</b>
<b>NET OPERATING BALANCE</b>	<b>274 724</b>	<b>358 645</b>
<i>less</i> <b>Net acquisition of non financial assets</b>		
Purchases of non financial assets	984 516	1 431 316
Sales of non financial assets	- 57 259	- 95 204
<i>less</i> Depreciation	239 348	317 929
<i>plus</i> Change in inventories	3 438	- 1 507
<i>plus</i> Other movements in non financial assets	9 901	8 233
<i>equals</i> <b>Total net acquisition of non financial assets</b>	<b>701 248</b>	<b>1 024 909</b>
<i>equals</i> <b>FISCAL BALANCE</b>	<b>- 426 524</b>	<b>- 666 264</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 Mar 2011	Budget 2010-11 <sup>1</sup>
	\$000	\$000
<b>ASSETS</b>		
<b>Financial assets</b>		
Cash and deposits	194 060	250 067
Advances paid	140 597	134 028
Investments, loans and placements	906 852	813 898
Receivables	193 137	216 627
Equity		
Investments in other public sector entities	280 477	295 902
Investments - other	103	100
Other financial assets		
<b>Total financial assets</b>	<b>1 715 226</b>	<b>1 710 622</b>
<b>Non financial assets</b>		
Inventories	32 236	27 291
Property, plant and equipment	11 975 554	12 450 581
Investment property	49 215	44 157
Intangible assets	23 582	22 332
Assets held for sale	1 491	
Biological assets		
Other non financial assets	3 031	3 054
<b>Total non financial assets</b>	<b>12 085 110</b>	<b>12 547 415</b>
<b>TOTAL ASSETS</b>	<b>13 800 335</b>	<b>14 258 037</b>
<b>LIABILITIES</b>		
Deposits held	135 488	74 914
Advances received	238 477	236 469
Borrowing	2 671 588	2 943 957
Superannuation	2 569 371	2 581 276
Other employee benefits	461 941	516 516
Payables	199 695	186 164
Other liabilities	168 742	131 851
<b>TOTAL LIABILITIES</b>	<b>6 445 303</b>	<b>6 671 147</b>
<b>NET ASSETS/(LIABILITIES)</b>	<b>7 355 032</b>	<b>7 586 890</b>
Contributed Equity		
Accumulated surplus/(deficit)	3 196 378	2 475 740
Reserves	4 158 655	5 111 150
<b>NET WORTH</b>	<b>7 355 032</b>	<b>7 586 890</b>
NET FINANCIAL WORTH <sup>2</sup>	-4 730 077	-4 960 525
NET FINANCIAL LIABILITIES <sup>3</sup>	5 010 554	5 256 427
<b>NET DEBT<sup>4</sup></b>	<b>1 804 045</b>	<b>2 057 347</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 Mar 2011	Budget 2010-11 <sup>1</sup>
	\$000	\$000
<b>Cash receipts from operating activities</b>		
Taxes received	292 045	377 487
Receipts from sales of goods and services	572 773	949 437
Grants and subsidies received	2 827 925	3 845 613
Interest receipts	55 864	71 864
Dividends and income tax equivalents	22 575	22 574
Other receipts	336 287	400 310
<b>Total operating receipts</b>	<b>4 107 468</b>	<b>5 667 285</b>
<b>Cash payments for operating activities</b>		
Payments for employees	-1 471 718	-1 945 738
Payment for goods and services	-1 248 909	-1 897 889
Grants and subsidies paid	- 660 833	- 892 993
Interest paid	- 148 825	- 201 506
Other payments	- 7 919	
<b>Total operating payments</b>	<b>-3 538 205</b>	<b>-4 938 126</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>569 263</b>	<b>729 159</b>
<b>Cash flows from investments in non financial assets</b>		
Sales of non financial assets	57 259	95 204
Purchases of non financial assets	- 984 516	-1 431 316
<b>Net cash flows from investments in non financial assets</b>	<b>- 927 257</b>	<b>-1 336 112</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES AND INVESTMENTS IN NON FINANCIAL ASSETS</b>	<b>- 357 994</b>	<b>- 606 953</b>
Net cash flows from investments in financial assets for policy purposes <sup>2</sup>	- 6 959	588
Net cash flows from investments in financial assets for liquidity purposes	264 793	352 423
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>- 669 423</b>	<b>- 983 101</b>
Net cash flows from financing activities		
Advances received (net)	- 5 404	- 7 414
Borrowing (net)	116 500	388 870
Deposits received (net)	- 128 518	- 189 089
Other financing (net)		
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b>	<b>- 17 421</b>	<b>192 367</b>
<b>NET INCREASE/DECREASE IN CASH HELD</b>	<b>- 117 581</b>	<b>- 61 575</b>
Net cash flows from operating activities	569 263	729 159
Net cash flows from investments in non financial assets	- 927 257	-1 336 112
<b>CASH SURPLUS (+)/(DEFICIT) (-)</b>	<b>- 357 994</b>	<b>- 606 953</b>
<b>Additional information to the Cash Flow Statement</b>		
<b>CASH SURPLUS (+)/(DEFICIT) (-)</b>	<b>- 357 994</b>	<b>- 606 953</b>
Acquisitions under finance leases and similar arrangements		
<b>ABS GFS SURPLUS (+)/DEFICIT (-) including finance leases and similar arrangements</b>	<b>- 357 994</b>	<b>- 606 953</b>
Future infrastructure and superannuation contributions/earnings <sup>3</sup>	- 14 324	- 19 099
<b>UNDERLYING SURPLUS (+)/DEFICIT (-)</b>	<b>- 372 318</b>	<b>- 626 052</b>

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.

