

Estimates Committee 2004
Questions Taken On Notice

(22/06/2004 to 01/10/2004)

Date: 22/06/2004 Output: 1.0 Territory Revenue
Sub Output: 1.1 Territory Revenue

Subject: Current Territory debt, borrowings and interest repayments for current budget and the last 5 budgets

From:Mr Terrance Kennedy MILLS to Honourable Syd STIRLING
Treasurer

Question: **2-1**
I am seeking the listing of the current Territory debt, the current Treasury borrowings and the interest repayments for this budget and for the last five budgets.

Answer:
Answered On: 25/06/2004

ESTIMATES COMMITTEE – JUNE 2004

Question on Notice No.: 2.1
Responsible Minister: Treasurer
Responsible Agency: Northern Territory Treasury

ISSUE

Current Territory debt, borrowings and interest repayments for current budget and the last five budgets.

Request: “I am seeking the listing of the current Territory debt, the current Treasury borrowings and the interest repayments for this budget and for the last five budgets.”

Response: Net debt, borrowings and interest payments for the Northern Territory’s non financial public sector, as requested, are detailed below.

	Net Debt	Territory Borrowings	Interest Paid	Interest per Day	Source
	\$M	\$M	\$M	\$000	
2004-05	1 716.7	2 013.0	175.5	480	(1)
2003-04	1 680.7	1 992.1	187.4	513	(1)
2002-03	1 722.6	2 089.1	192.9	528	(2)
2001-02	1 753.1	2 110.9	196.0	537	(2)
2000-01	1 480.5	2 273.3	186.7	511	(3)
1999-00	1 357.9	2 111.1	179.9	493	(3)

(1) 2004-05 Northern Territory Budget Paper No. 2, pp.115,116.

(2) 2002-03 Treasurer's Annual Financial Report, pp.29, 30.

(3) 2001-02 Treasurer's Annual Financial Report, pp.141, 154.