

**Estimates Committee 2011**  
**Questions Taken On Notice**

( 14/06/2011 to 23/06/2011 )

Date: 22/06/2011 Output:  
Sub Output:  
Subject: Current Monetary Value of Outstanding Creditors

**From:**Mr Terry Mills to Hon Robert Knight  
Department of Business and Employment

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**Question:** **9-4**  
What is the current monetary value of outstanding creditors of the Northern Territory government?

**Answer:**  
Answered On: 22/06/2011

## 2011 Estimates Committee

### Response to Question on Notice

#### Question 9.4

What is the current monetary value of outstanding creditors of the Northern Territory Government?

Acknowledging restrictions on Department of Business and Employment data.

#### Response

Information available to the Department of Business and Employment (DBE) from the total of invoices recorded in the Electronic Invoice Management System (EIMS) and not yet paid provides a partial view of Northern Territory Government (NTG) creditors.

This creditor balance at close of business 22 June 2011 was \$19.88 million.

Notes:

- Data captures only agencies for which DBE processes accounts. Exclusions include Power and Water Corporation, Darwin Port Corporation and NT Treasury Corporation.
- Data exclusions:
  - Accounts not processed through EIMS (e.g. paid through Asset Information System)
  - Invoices not yet recorded in EIMS (e.g. in agencies or en-route)
  - Amounts not yet invoiced
  - Accounts where an invoice is not required (e.g. payments to employees)
- No adjustments made to recognise any potentially disputed invoices or where only partial payment is required.

Department of Business and Employment  
June 2011