



Northern Territory of Australia

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Northern Territory of Australia

Plumbers and Drainers Licensing Act 1983

Plumbers and Drainers Licensing Board: Appointment of Member

I, Robyn Patricia Cahill, Minister for Trade, Business and Asian Relations, under section 7(1) of the *Plumbers and Drainers Licensing Act 1983* and with reference to section 6(a) of the Act, appoint Rebecca Christine Newman to be a member of the Plumbers and Drainers Licensing Board for 3 years.

R. P. CAHILL

Minister for Trade, Business and Asian Relations

Dated 30 April 2025



Northern Territory of Australia

Gaming Control Act 1993

Revocation of Approval of Code of Practice and Approval of Code of Practice

I, Marie-Clare Joy Boothby, Minister for Racing, with effect commencing on 1 July 2025:

- (a) under section 79A(1) of the *Gaming Control Act 1993* and with reference to section 43 of the *Interpretation Act 1978*, revoke the approval of the *Northern Territory Code of Practice for Responsible Online Gambling 2019* dated 25 March 2019 and published in *Gazette* No. G18 on 1 May 2019; and
- (b) under section 79A(1) of the *Gaming Control Act 1993*, approve the *Northern Territory Internet Gaming Code of Practice for Harm Minimisation 2025* (the **Code**); and
- (c) give notice that a copy of the Code, and all documents incorporated or referred to in the Code, may be inspected by members of the public at any time at: <https://nt.gov.au/industry/gambling/gambling/gambling-codes-of-practice>.

M-C. J. BOOTHBY
Minister for Racing

Dated 8 May 2025



Northern Territory of Australia

Mineral Titles Act 2010

Revocation of General Reservation of Land

I, Simone Kate Symonds, Acting Director Mineral Titles, Department of Mining and Energy, as the delegate of the Minister for Mining and Energy, under section 113(4) of the *Mineral Titles Act 2010* and with reference to section 214(1) of the Act and regulation 92(2) of the *Mineral Titles Regulations 2011*, with effect commencing on the day this notice is published in the *Gazette*:

- (a) revoke the general reservation of land made by notice entitled 'Reservation from Occupation No. 1323' dated 4 December 1992 and published in *Gazette* No. M3 of 20 January 1993; and
- (b) give notice that the revocation relates to all of the land the subject of the reservation mentioned in paragraph (a); and
- (c) state that the reason for the revocation is that the reserved land is no longer required for the purpose for which the land was reserved.

S. K. SYMONDS

Acting Director Mineral Titles, Department of Mining and Energy

Dated 27 May 2025



Northern Territory of Australia

Fisheries Act 1988

Termination of Appointments and Appointment of Acting Director of Fisheries

I, Gerard Phillip Maley, Minister for Agriculture and Fisheries:

- (a) under section 5(1) of the *Fisheries Act 1988* and with reference to sections 44(1) and 44A of the *Interpretation Act 1978*, terminate all appointments of persons to act as the Director of Fisheries that are in force immediately before the date of this instrument; and
- (b) under section 5(1) of the *Fisheries Act 1988* and with reference to section 44A of the *Interpretation Act 1978*, appoint Blake John Taylor to act as the Director of Fisheries during all periods when:
 - (i) the Director is unable to perform the duties of the office or there is a vacancy in the office; and
 - (ii) no other person is appointed to act as the Director during the particular period or vacancy.

G. P. MALEY
Minister for Agriculture and Fisheries

Dated 14 May 2025



Northern Territory of Australia

Livestock Act 2008

Approval of Identification Devices

I, Renae Lillian McLean, Registrar:

- (a) under section 16(1) of the *Livestock Act 2008* (the **Act**) and with reference to section 43 of the *Interpretation Act 1978*, revoke all approvals of identification devices that are in force immediately before the date of this instrument; and
- (b) under section 16(1) of the Act and regulation 39(2) of the *Livestock Regulations 2009*, approve each identification device specified in the Schedule, Part 1 to be attached or applied to, or used on, buffalo, cattle, goats and sheep, in the manner specified opposite the type of device in the Schedule, Part 2 for each class of livestock.

R. L. MCLEAN
Registrar

Dated 27 May 2025

Schedule

Part 1

All devices listed as having conditional or full approval status in the following documents issued by Integrity Systems Company ABN 34 134 745 038 as in force from time to time:

- (a) NLIS Approved Cattle Devices;
- (b) NLIS Approved Sheep & Goat eIDs.

Part 2

Class of livestock	Type of device	Manner of application
Cattle and buffalo	RFID Ear tag	To be attached to the right ear only and to be applied in accordance with the supplier's instructions.
	RFID Rumen bolus	To be inserted in accordance with the supplier's instructions. Associated ear tag to be attached to the right ear.
Goats	RFID Ear tag	To be attached to either ear in accordance with the supplier's instructions.
	RFID Legband	To be applied to any leg of a dairy, earless or miniature goat in accordance with the supplier's instructions.
Sheep	RFID Ear tag	To be attached to either ear in accordance with the supplier's instructions.

Northern Territory of Australia

Motor Vehicles Act 1949

Approval of Dräger Alcohol Interlock device

I, Cindy-Lee McDonald, the Registrar of Motor Vehicles, under section 10(4E) of the *Motor Vehicles Act 1949*, approve the Dräger Interlock 7000 and Dräger Interlock 7500 as Alcohol Ignition Locks and Draeger Australia Pty Ltd as the supplier of the Alcohol Ignition Locks.

C-L. MCDONALD
Registrar of Motor Vehicles

Dated 23 April 2025

Northern Territory of Australia

Traffic Act 1987

Instrument of Delegation to Authorise an Analyst

I, Martin John Dole, Acting Commissioner of Police, under section 14(4) of the *Police Administration Act 1978* and with reference to section 46A of the *Interpretation Act 1978*, hereby delegate my powers and functions under section 19C of the *Traffic Act 1987* to each member of the Northern Territory Police Force or employee within the meaning of the *Public Sector Employment and Management Act 1993*, from time to time holding, acting in or performing the duties of an office, rank, designation or position as specified in the Schedule commencing on the day this instrument is published in the *Gazette*.

Dated 22 May 2025

M. J. DOLE
Acting Commissioner of Police

Schedule

Deputy Commissioner of Police
Assistant Commissioner of Police
Chief Forensic Science Officer

Northern Territory of Australia

Electricity Reform (Administration) Regulations 2000

Notice of Approved Terms and Conditions of Retailer of Last Resort by Jacana Energy

Jacana Energy hereby gives notice under regulation 20 of the *Electricity Reform (Administration) Regulations 2000* of:

- (1) the approved terms and conditions of the deemed retailer of last resort governing the sale of electricity to large market customers, being customers whose annual energy consumption is 750 megawatt hours or greater, as set out in the [Retailer of Last Resort Deemed Terms and Conditions](#); and
- (2) the approved terms and conditions of the deemed retailer of last resort governing the sale of electricity to customers whose standard terms and conditions are fixed pursuant to section 91(1) of the *Electricity Reform Act 2000*, (being the same as the terms and conditions that are set out in Schedule 1 of Northern Territory of Australia Government Gazette No. S28 dated 1 May 2019).

The applicable approved terms and conditions will come into force commencing on the transfer date where Jacana Energy as the retailer of last resort assumes the functions and powers of the failed retailer. Further information is available on the Jacana Energy website [Retailer of Last Resort](#).

Dated: 19 May 2025

Northern Territory of Australia

Associations Act 2003

Notice of Dissolution of Associations

I, Melanie Justine Hankinson, as delegate of the Director, pursuant to section 65(5) of the *Associations Act 2003*, give notice that the associations specified in the Schedule are dissolved.

Dated: 23 May 2025

M. J. HANKINSON
Delegate of Director

Note: Enquiries should be directed to Associations and Compliance, Department of Trade, Business and Asian Relations.

Phone: 1800 193 111 or email Associations. Compliance@nt.gov.au.

Schedule

IA02585	East Timor Sunrise Incorporated
IA02905	Australia Indonesian Cultural Centre Incorporated
IA03012	Marrma' Rom Foundation Incorporated
IA03203	The Costello Yard Campdraft Association Incorporated
IA03290	Tourette Syndrome Association of the Northern Territory Incorporated
02250C	Friends of Mitchell Creek Catchment Landcare Group Incorporated
02305C	Vikings Rugby League Club Alice Springs
IA02409	Ace Junior Tennis Supporters Club Incorporated
IA02455	Taxi Council of the N.T. Incorporated
IA02533	Bagetti Homelands Resources Incorporated
IA02613	Katherine Centre of Excellence in Health Knowledge Incorporated
IA02618	Australian Council for the Promotion of Peaceful Reunification of China Darwin NT Division Incorporated
IA02687	Liberian Community in the Northern Territory Incorporated
IA02708	Top End Rodeo Circuit Incorporated
IA02809	Association for Mitigation Studies for Top End Cyclones Incorporated
IA02848	NT Space School Incorporated

IA02851	Australian Local Government Women's Association Northern Territory Branch Incorporated
IA02861	The Faith Walk Church NT Incorporated
IA02862	TGS Social Club Incorporated
IA02956	The African Association of Central Australia Incorporated
IA02957	Territories Finest Custom Car Club Incorporated
IA02963	Donydji Homeland Association Incorporated
IA02972	Alyangula Swans Football Club Incorporated
IA02976	Malice Springs Roller Derby League Incorporated
IA02982	People Sharing Ideas Incorporated
IA02988	Fire Promotions Association Incorporated
IA02990	Team Alice Athletics Incorporated
IA02991	Kakadu Storm Incorporated
IA02996	The Arrangba Foundation Incorporated
IA02998	Australian and New Zealand Association of Psychiatry Psychology and Law (Northern Territory Branch) Incorporated
IA03000	Darwin Rollergirls Incorporated
IA03004	Bootu Creek Social Club Incorporated
IA03005	Common Territory Incorporated
IA03006	Pa'iyaa' Northern Territory Association (PINTA) Incorporated
IA03016	Gove Tri Club Incorporated
IA03021	West African Association of Central Australia Incorporated
IA03022	The Grow Zone Incorporated
IA03026	Darwin Rock (Representative of Christ's Kingdom) Church Incorporated
IA03031	Palmerston Lawn Bowls Club Association Incorporated
IA03034	Liberty Missions Outreach Incorporated
IA03041	Somalians United Community in the Northern Territory Incorporated
IA03049	Darwin Babywearers Incorporated
IA03063	Remote Aerial Vehicle Association North Incorporated
IA03071	The NT Congolese Association Incorporated
IA03072	Gurrwilling Eclipse Festival Incorporated

IA03079	Nuwul Environmental Services Incorporated
IA03083	Association of Doctors for Education and Development Incorporated
IA03087	Northern Territory Inline Hockey Association Incorporated
IA03094	NT Cue Sports Incorporated
IA03105	Darwin Persian Association Incorporated
IA03113	African - Australian Women & Girls Association Incorporated
IA03117	Kanyini Living Spirit Incorporated
IA03124	Gaelic Football and Hurling Association of the Northern Territory Incorporated
IA03129	St. Gregorios Jacobite Syrian Orthodox Church Incorporated
IA03130	Jamaican Cultural Society Incorporated
IA03137	Swing Dance NT Incorporated
IA03144	Alice Springs Classic Car Club Incorporated
IA03145	Australian Federation of Graduate Women Northern Territory Incorporated
IA03146	1 Territory Party Association Incorporated
IA03147	Fofa'anga Darwin Incorporated
IA03151	Darwin Burmese Rohingya Community Association Incorporated
IA03159	Resplendent Calisthenics College Incorporated
IA03164	Strength and Conditioning Alice Springs Incorporated
IA03172	Aboriginal and Torres Strait Islander Women's Initiatives Incorporated
IA03176	Aboriginal and Torres Strait Islander Women's Fund Incorporated
IA03183	Retta Dixon Claimants Group Incorporated
IA03185	Australian Tornado Association Incorporated
IA03192	Top of the Creek Mooring Association Incorporated
IA03196	Fireflies Incorporated
IA03208	Top End Darts Association Incorporated
IA03209	Carmel International Gospel Church Incorporated
IA03210	Fiji Community in Central Australia Incorporated
IA03212	Darwin Charity Dinner Association Incorporated



The Northern Territory of Australia

Treasurer's Quarterly Financial Report

for the 9 months ended 31 March 2025

Northern Territory of Australia
Treasurer's Quarterly Financial Report
For the 9 months ended 31 March 2025

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* Numbers in tables may not add due to rounding

Table 1

General Government Sector
Comprehensive Operating Statement

	YTD Mar 2025 \$000	Budget 2024-25 ¹ \$000
Revenue		
Taxation revenue	613 451	804 783
Current grants	4 524 992	6 154 458
Capital grants	180 800	412 596
Sales of goods and services	338 591	445 976
Interest income	138 820	151 900
Dividend and income tax equivalent income	33 203	46 012
Other revenue	324 296	425 987
Total Revenue	6 154 153	8 441 712
<i>less</i> Expenses		
Employee benefits expense	2 438 106	3 204 285
Superannuation expenses		
Superannuation interest cost	96 548	128 730
Other superannuation expenses	267 444	380 443
Depreciation and amortisation	520 199	691 088
Other operating expenses	1 433 118	2 257 645
Interest expenses	352 322	473 882
Other property expenses	3 453	
Current grants	1 016 789	1 313 459
Capital grants	148 300	445 232
Subsidies and personal benefit payments	200 116	254 135
Total Expenses	6 476 394	9 148 899
<i>equals</i> Net Operating Balance	- 322 242	- 707 187
<i>plus</i> Other economic flows - included in operating result	54 275	8 399
<i>equals</i> Operating Result	- 267 967	- 698 788
<i>plus</i> Other economic flows - other comprehensive income	- 53 210	- 46 903
<i>equals</i> Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners	- 321 177	- 745 691
Net Operating Balance	- 322 242	- 707 187
<i>less</i> Net acquisition of non financial assets		
Purchases of non financial assets	882 132	1 383 239
Sales of non financial assets	- 22 731	- 27 687
<i>less</i> Depreciation	520 199	691 088
<i>plus</i> Change in inventories	982	
<i>plus</i> Other movements in non financial assets	177 924	56 206
<i>equals</i> Total net acquisition of non financial assets	518 108	720 670
<i>equals</i> Fiscal Balance	- 840 350	- 1 427 857

¹ Budget figures are the latest approved Budget tabled in the Legislative Assembly (2025-26 Budget).

Table 2

General Government Sector
Balance Sheet

	YTD Mar 2025 \$000	Budget 2024-25 ¹ \$000
Assets		
Financial assets		
Cash and deposits	1 298 126	902 054
Advances paid	144 691	163 967
Investments, loans and placements	3 069 633	3 056 103
Receivables	689 975	523 008
Equity investments		
Investments in other public sector entities	2 670 619	2 705 302
Equity accounted investments		
Investments - shares	13 334	21 777
Other financial assets	80 001	82 840
Total financial assets	7 966 378	7 455 051
Non financial assets		
Inventories	20 150	19 166
Property, plant and equipment	21 206 800	21 339 635
Investment property	31 513	30 078
Intangible assets	358 290	360 637
Assets held for sale	20 108	20 837
Other non financial assets	172 459	172 337
Total non financial assets	21 809 320	21 942 690
Total Assets	29 775 698	29 397 741
Liabilities		
Deposits held	1 292 213	581 840
Advances received	113 157	113 259
Borrowing	11 257 459	11 967 003
Superannuation	2 982 085	2 968 603
Other employee benefits	880 641	926 462
Payables	350 690	375 559
Other liabilities	1 361 853	1 351 853
Total Liabilities	18 238 099	18 284 579
Net Assets/(Liabilities)	11 537 600	11 113 162
Contributed equity		
Accumulated surplus/(deficit)	- 898 371	- 1 325 317
Reserves	12 435 971	12 438 479
Net Worth	11 537 600	11 113 162
Net Financial Worth ²	- 10 271 720	- 10 829 528
Net Financial Liabilities ³	12 942 340	13 534 830
Net Debt⁴	8 150 381	8 539 978

¹ Budget figures are the latest approved Budget tabled in the Legislative Assembly (2025-26 Budget).

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 2025 \$000	Budget 2024-25 ¹ \$000
Cash receipts from operating activities		
Taxes received	597 521	804 783
Receipts from sales of goods and services	300 673	463 881
Grants and subsidies received	4 608 036	6 570 591
Interest receipts	135 413	151 900
Dividends and income tax equivalents	67 909	66 780
Other receipts	584 149	411 625
Total operating receipts	6 293 700	8 469 560
Cash payments for operating activities		
Payments for employees	- 2 897 654	- 3 775 910
Payment for goods and services	- 1 648 470	- 1 815 519
Grants and subsidies paid	- 1 357 492	- 1 943 604
Interest paid	- 352 367	- 473 106
Other payments	- 11 134	- 424 701
Total operating payments	- 6 267 117	- 8 432 840
Net Cash Flows from Operating Activities	26 583	36 720
Cash flows from investments in non financial assets		
Sales of non financial assets	22 731	27 687
Purchases of non financial assets	- 923 568	- 1 383 239
Net cash flows from investments in non financial assets	- 900 837	- 1 355 552
Net Cash Flows from Operating Activities and Investments in Non Financial Assets	- 874 254	- 1 318 832
Net cash flows from investments in financial assets for policy purposes ²	10 524	- 22 946
Net cash flows from investments in financial assets for liquidity purposes	- 298 866	- 209 404
Net Cash Flows from Investing Activities	- 1 189 179	- 1 587 902
Net cash flows from financing activities		
Advances received (net)	- 12 561	- 12 459
Borrowing (net)	676 410	1 379 715
Deposits received (net)	374 532	- 335 842
Other financing (net)	515	
Net Cash Flows from Financing Activities	1 038 896	1 031 414
Net Increase/Decrease(-) in Cash Held	- 123 700	- 519 768
Net cash flows from operating activities	26 583	36 720
Net cash flows from investments in non financial assets	- 900 837	- 1 355 552
Cash Surplus/Deficit (-)	- 874 254	- 1 318 832
Future infrastructure and superannuation contributions/earnings ³	- 56 997	- 56 586
Underlying Surplus/Deficit (-)	- 931 250	- 1 375 418

¹ Budget figures are the latest approved Budget tabled in the Legislative Assembly (2025-26 Budget).

² Includes equity acquisitions and disposals (net).

³ Contributions for future infrastructure and superannuation requirements.

Table 4

Public Non Financial Corporation Sector
Comprehensive Operating Statement

	YTD Mar 2025	Budget 2024-25 ¹
	\$000	\$000
Revenue		
Current grants	196 369	252 307
Capital grants	62 871	226 533
Sales of goods and services	626 703	791 092
Interest income	7 919	8 308
Other revenue	31 142	34 046
Total Revenue	925 004	1 312 286
<i>less</i> Expenses		
Employee benefits expense	121 901	126 968
Superannuation expenses	18 217	13 541
Depreciation and amortisation	188 084	238 799
Other operating expenses	585 107	736 383
Interest expenses	78 473	106 183
Other property expenses	2 816	7 815
Current grants		
Capital grants		
Subsidies and personal benefit payments	1 047	1 309
Total Expenses	995 646	1 230 998
<i>equals</i> Net Operating Balance	- 70 642	81 288
<i>plus</i> Other economic flows - included in operating result	- 4 151	- 103 957
<i>equals</i> Operating Result	- 74 793	- 22 669
<i>plus</i> Other economic flows - other comprehensive income	- 1 218	22 375
<i>equals</i> Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners	- 76 011	- 294
Net Operating Balance	- 70 642	81 288
<i>less</i> Net acquisition of non financial assets		
Purchases of non financial assets	309 837	494 763
Sales of non financial assets	- 2 610	- 2 240
<i>less</i> Depreciation	188 084	238 799
<i>plus</i> Change in inventories	- 1 004	- 2 681
<i>plus</i> Other movements in non financial assets	5 601	517
<i>equals</i> Total net acquisition of non financial assets	123 741	251 560
<i>equals</i> Fiscal Balance	- 194 382	- 170 272

¹ Budget figures are the latest approved Budget tabled in the Legislative Assembly (2025-26 Budget).

Table 5

**Public Non Financial Corporation Sector
Balance Sheet**

	YTD Mar 2025	Budget 2024-25 ¹
	\$000	\$000
Assets		
Financial assets		
Cash and deposits	209 851	220 146
Advances paid		
Investments, loans and placements		3
Receivables	182 090	176 329
Equity investments		
Investments in other public sector entities		
Equity accounted investments		
Investments - shares		
Other financial assets	3 994	4 418
Total financial assets	395 935	400 896
Non financial assets		
Inventories	218 673	216 997
Property, plant and equipment	4 581 603	4 633 711
Investment property		
Intangible assets	71 753	79 291
Assets held for sale		
Other non financial assets	62	61
Total non financial assets	4 872 091	4 930 060
Total Assets	5 268 025	5 330 956
Liabilities		
Deposits held	2 393	1 831
Advances received		
Borrowing	2 228 346	2 245 517
Superannuation		
Other employee benefits	76 503	72 436
Payables	146 782	96 643
Other liabilities	147 353	170 990
Total Liabilities	2 601 377	2 587 417
Net Assets/(Liabilities)	2 666 649	2 743 539
Contributed equity	658 113	658 113
Accumulated surplus/(deficit)	756 613	827 602
Reserves	1 251 922	1 257 824
Total Equity	2 666 649	2 743 539
Net Financial Worth ²	- 2 205 442	- 2 186 521
Net Debt³	2 020 889	2 027 199

¹ Budget figures are the latest approved Budget tabled in the Legislative Assembly (2025-26 Budget).

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 2025	Budget 2024-25 ¹
	\$000	\$000
Cash receipts from operating activities		
Receipts from sales of goods and services	626 671	770 334
Grants and subsidies received	250 242	493 998
Interest receipts	7 926	8 308
Dividends and income tax equivalents		
Other receipts	69 493	34 146
Total operating receipts	954 332	1 306 786
Cash payments for operating activities		
Income tax equivalents paid	- 2 494	- 3 087
Payments for employees	- 150 784	- 152 417
Payment for goods and services	- 588 001	- 727 507
Grants and subsidies paid	- 1 047	- 1 309
Interest paid	- 77 530	- 105 170
Other payments	- 7 065	- 5 563
Total operating payments	- 826 921	- 995 053
Net Cash Flows from Operating Activities	127 411	311 733
Cash flows from investments in non financial assets		
Sales of non financial assets	2 610	2 240
Purchases of non financial assets	- 309 837	- 494 763
Net cash flows from investments in non financial assets	- 307 228	- 492 523
Net Cash Flows from Operating Activities and Investments in Non Financial Assets	- 179 817	- 180 790
Net cash flows from investments in financial assets for policy purposes ²		
Net cash flows from investments in financial assets for liquidity purposes	1 874	658
Net Cash Flows from Investing Activities	- 305 354	- 491 865
Net cash flows from financing activities		
Advances received (net)		
Borrowing (net)	129 892	140 848
Deposits received (net)	- 500	- 1 063
Dividends paid	- 10 015	- 7 922
Other financing (net)		
Net Cash Flows from Financing Activities	119 377	131 863
Net Increase/Decrease(-) in Cash Held	- 58 566	- 48 269
Net cash flows from operating activities	127 411	311 733
Net cash flows from investments in non financial assets	- 307 228	- 492 523
Dividends paid	- 10 015	- 7 922
Cash Surplus/Deficit (-)	- 189 832	- 188 712

¹ Budget figures are the latest approved Budget tabled in the Legislative Assembly (2025-26 Budget).

² Includes equity acquisitions and disposals (net).

Table 7

**Non Financial Public Sector
Comprehensive Operating Statement**

	YTD Mar 2025	Budget 2024-25 ¹
	\$000	\$000
Revenue		
Taxation revenue	603 127	796 777
Current grants	4 524 992	6 020 358
Capital grants	183 898	535 473
Sales of goods and services	905 511	1 164 363
Interest income	146 386	159 725
Dividend and income tax equivalent income	22 765	30 353
Other revenue	325 185	424 259
Total Revenue	6 711 863	9 131 308
<i>less</i> Expenses		
Employee benefits expense	2 560 008	3 331 253
Superannuation expenses		
Superannuation interest cost	96 548	128 730
Other superannuation expenses	283 190	390 817
Depreciation and amortisation	707 320	928 641
Other operating expenses	1 922 168	2 882 019
Interest expenses	430 312	579 484
Other property expenses	3 361	
Current grants	966 600	1 246 275
Capital grants	88 527	246 276
Subsidies and personal benefit payments	54 982	70 321
Total Expenses	7 113 016	9 803 816
<i>equals</i> Net Operating Balance	- 401 153	- 672 508
<i>plus</i> Other economic flows - included in operating result	50 124	- 95 558
<i>equals</i> Operating Result	- 351 029	- 768 066
<i>plus</i> Other economic flows - other comprehensive income	29 852	22 375
<i>equals</i> Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners	- 321 177	- 745 691
Net Operating Balance	- 401 153	- 672 508
<i>less</i> Net acquisition of non financial assets		
Purchases of non financial assets	1 191 969	1 878 002
Sales of non financial assets	- 25 341	- 29 927
<i>less</i> Depreciation	707 320	928 641
<i>plus</i> Change in inventories	- 22	- 2 681
<i>plus</i> Other movements in non financial assets	182 677	57 580
<i>equals</i> Total net acquisition of non financial assets	641 962	974 333
<i>equals</i> Fiscal Balance	- 1 043 115	- 1 646 841

¹ Budget figures are the latest approved Budget tabled in the Legislative Assembly (2025-26 Budget).

Table 8

**Non Financial Public Sector
Balance Sheet**

	YTD Mar 2025 \$000	Budget 2024-25 ¹ \$000
Assets		
Financial assets		
Cash and deposits	1 305 063	908 602
Advances paid	144 691	163 967
Investments, loans and placements	3 069 633	3 056 106
Receivables	841 218	682 420
Equity investments		
Investments in other public sector entities	24 759	21 631
Equity accounted investments		
Investments - shares	13 334	21 777
Other financial assets	83 995	87 258
Total financial assets	5 482 693	4 941 761
Non financial assets		
Inventories	238 823	236 163
Property, plant and equipment	25 767 551	25 953 646
Investment property	31 513	30 078
Intangible assets	430 043	439 928
Assets held for sale	20 108	20 837
Other non financial assets	172 520	172 398
Total non financial assets	26 660 559	26 853 050
Total Assets	32 143 251	31 794 811
Liabilities		
Deposits held	1 091 694	370 073
Advances received	113 157	113 259
Borrowing	13 464 764	14 192 911
Superannuation	2 982 085	2 968 603
Other employee benefits	957 144	998 898
Payables	466 979	461 221
Other liabilities	1 529 828	1 576 684
Total Liabilities	20 605 652	20 681 649
Net Assets/(Liabilities)	11 537 600	11 113 162
Contributed equity		
Accumulated surplus/(deficit)	- 162 546	- 557 583
Reserves	11 700 146	11 670 745
Net Worth	11 537 600	11 113 162
Net Financial Worth ²	- 15 122 959	- 15 739 888
Net Financial Liabilities ³	15 147 718	15 761 519
Net Debt⁴	10 150 229	10 547 568

¹ Budget figures are the latest approved Budget tabled in the Legislative Assembly (2025-26 Budget).

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 2025	Budget 2024-25 ¹
	\$000	\$000
Cash receipts from operating activities		
Taxes received	587 020	796 777
Receipts from sales of goods and services	889 774	1 161 511
Grants and subsidies received	4 599 966	6 614 183
Interest receipts	142 979	159 725
Dividends and income tax equivalents	55 771	55 771
Other receipts	623 403	409 997
Total operating receipts	6 898 913	9 197 964
Cash payments for operating activities		
Payments for employees	- 3 035 239	- 3 917 154
Payment for goods and services	- 2 172 102	- 2 439 024
Grants and subsidies paid	- 1 100 612	- 1 494 507
Interest paid	- 429 406	- 577 695
Other payments	- 18 101	- 430 264
Total operating payments	- 6 755 460	- 8 858 644
Net Cash Flows from Operating Activities	143 453	339 320
Cash flows from investments in non financial assets		
Sales of non financial assets	25 341	29 927
Purchases of non financial assets	- 1 233 405	- 1 878 002
Net cash flows from investments in non financial assets	- 1 208 065	- 1 848 075
Net Cash Flows from Operating Activities and Investments in Non Financial Assets	- 1 064 611	- 1 508 755
Net cash flows from investments in financial assets for policy purposes ²	10 524	- 22 946
Net cash flows from investments in financial assets for liquidity purposes	- 296 992	- 208 746
Net Cash Flows From Investing Activities	- 1 494 532	- 2 079 767
Net cash flows from financing activities		
Advances received (net)	- 12 561	- 12 459
Borrowing (net)	806 827	1 521 774
Deposits received (net)	432 986	- 288 636
Other financing (net)	515	
Net Cash Flows from Financing Activities	1 227 768	1 220 679
Net Increase/Decrease(-) in Cash Held	- 123 311	- 519 768
Net cash flows from operating activities	143 453	339 320
Net cash flows from investments in non financial assets	- 1 208 065	- 1 848 075
Cash Surplus/Deficit (-)	- 1 064 611	- 1 508 755
Future infrastructure and superannuation contributions/earnings ³	- 56 997	- 56 586
Underlying Surplus/Deficit (-)	- 1 121 608	- 1 565 341

¹ Budget figures are the latest approved Budget tabled in the Legislative Assembly (2025-26 Budget).

² Includes equity acquisitions and disposals (net).

³ Contributions for future infrastructure and superannuation requirements.

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