



Northern Territory of Australia

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Northern Territory of Australia

Northern Territory Aboriginal Sacred Sites Act 1989

Aboriginal Areas Protection Authority: Appointment of Chairman

I, Vicki Susan O'Halloran, Administrator of the Northern Territory of Australia, acting with the advice of the Executive Council, under section 6(3) of the *Northern Territory Aboriginal Sacred Sites Act 1989*, appoint Bobby Nunggumajbarr to be the Chairman of the Aboriginal Areas Protection Authority from the date of this instrument to 2 November 2024.

Responsible Minister:

C. J. Paech
Minister for Arts, Culture and Heritage

V. S. O'Halloran
Administrator

Dated 17 February 2022



Northern Territory of Australia

Northern Territory Civil and Administrative Tribunal Act 2014

Appointment of Ordinary Members of Tribunal

I, Vicki Susan O'Halloran, Administrator of the Northern Territory of Australia, acting with the advice of the Executive Council, under section 16(1) of the *Northern Territory Civil and Administrative Tribunal Act 2014*, appoint each person named in the Schedule, with reference to the provision of the Act specified opposite the person's name, to be an ordinary member of the Northern Territory Civil and Administrative Tribunal for 5 years.

Responsible Minister:

S. J. M. Uibo
Attorney-General and Minister for Justice

V. S. O'Halloran
Administrator

Dated 17 February 2022

Schedule

Name	Provision of Act
Linda Ann Morgan	Section 16(2)(a)
Richard Grant Giles	Section 16(2)(a)
Gregory John Shanahan	Section 16(2)(a)
Michael McKillop Grove	Section 16(2)(a)
Sally May Gearin	Section 16(2)(a)
Samantha Julie Miles	Section 16(2)(a)
Ian Leonard Read	Section 16(2)(a)
Barry Gavin Jenkins	Section 16(2)(b)
Elizabeth Ann Perrella	Section 16(2)(b)
Claudia Monique Giselle Espenschied	Section 16(2)(b)



Northern Territory of Australia

Liquor Commission Act 2018

Northern Territory Liquor Commission: Appointment of Member

I, Natasha Kate Fyles, Minister for Alcohol Policy, under section 7(1) of the *Liquor Commission Act 2018* and with reference to section 7(5) of the Act, appoint Sean Matthew Taylor to be a member of the Northern Territory Liquor Commission for 5 years on and from the date on which this notice is published in the *Gazette*.

N. K. Fyles
Minister for Alcohol Policy

Dated 15 February 2022

Northern Territory of Australia

Control of Roads Act 1953

Proposal to Close a Road

I, Robert Ian Sarib, the Surveyor-General, under section 18 of the *Control of Roads Act 1953*:

- (a) give notice of a proposal to close part of unnamed road through Section 7801, Hundred of Bagot as shown in the diagram in the Schedule and more particularly described in Survey Plan No S2020/079; and
- (b) advise that the adjoining owners are as follows:
 - (i) Section 3085, Hundred of Bagot
The Commonwealth of Australia
 - (ii) Section 7801, Hundred of Bagot
Land Development Corporation
 - (iii) Portion 2207, Hundred of Bagot
Power and Water Corporation

Dated 7 February 2022

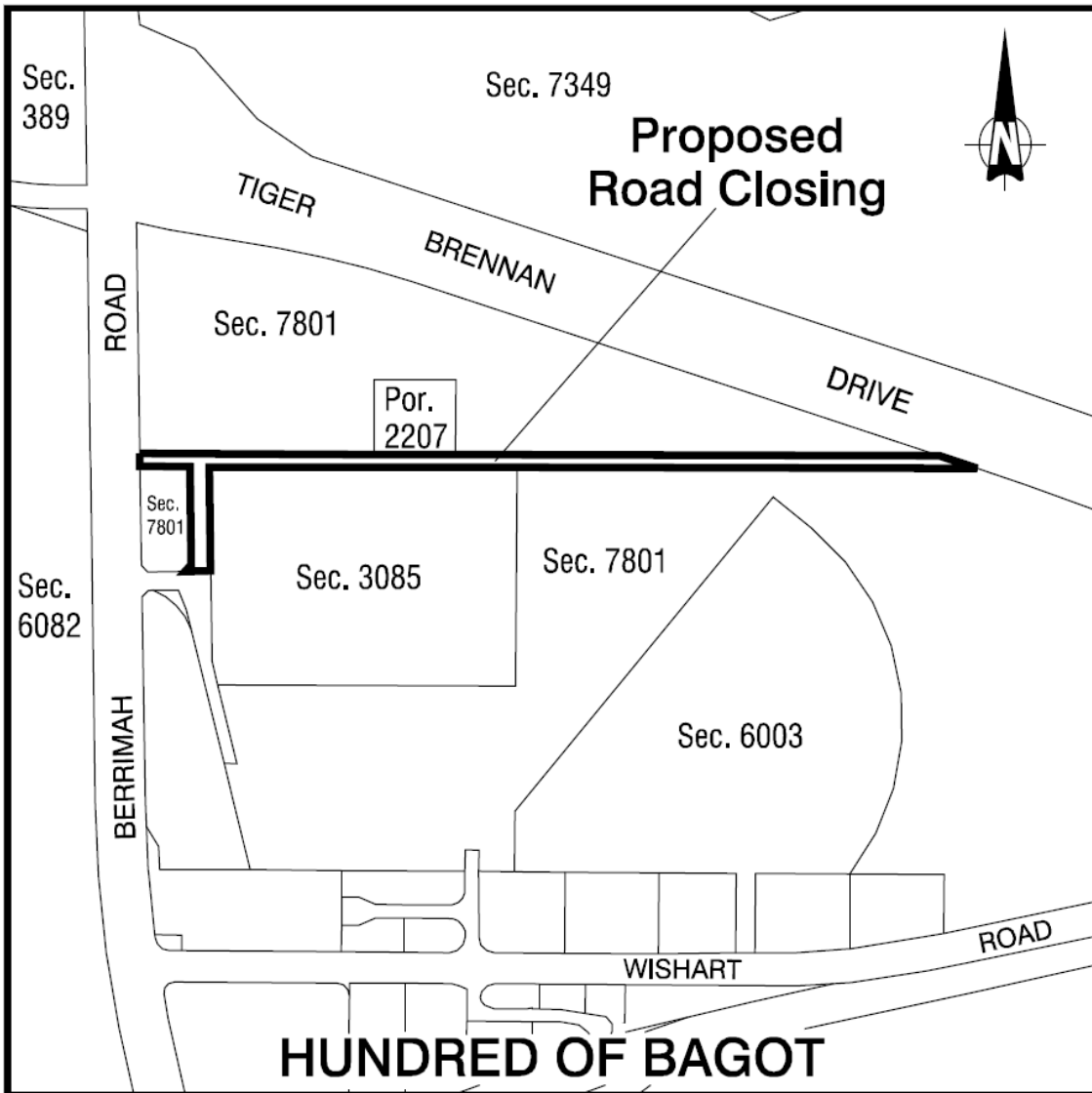
R. I. Sarib
Surveyor-General

Notes

1. *Survey Plan No S2020/079 may be inspected at the office of the Surveyor-General, Energy House, Darwin.*
2. *Under section 20 of the Act, a person may object to the proposal by serving notice on the Minister for Infrastructure, Planning and Logistics. The notice must:*
 - (a) *be served personally or by post within 28 days from the later of the publication of this notice in the Gazette or a local newspaper; and*
 - (b) *state the grounds for objections.*

Postal objections may be served on the Minister for Infrastructure, Planning and Logistics, GPO Box 1680, Darwin NT 0801.

Schedule





The Northern Territory of Australia

Treasurer's Quarterly Financial Report

for the 6 months ended 31 December 2021

Northern Territory of Australia
Treasurer's Quarterly Financial Report
For the 6 months ended 31 December 2021

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* Numbers in tables may not add due to rounding

Table 1
General Government Sector
Comprehensive Operating Statement

	YTD Dec 2021	Budget 2021-22 ¹
	\$000	\$000
Revenue		
Taxation revenue	336 579	584 280
Current grants	2 472 799	4 797 023
Capital grants	141 841	379 784
Sales of goods and services	225 514	405 427
Interest income	77 645	81 722
Dividend and income tax equivalent income	30 774	42 305
Other revenue	219 637	402 819
Total Revenue	3 504 790	6 693 360
<i>less</i> Expenses		
Employee benefits expense	1 413 531	2 692 306
Superannuation expenses		
Superannuation interest cost	32 577	65 153
Other superannuation expenses	182 667	384 456
Depreciation and amortisation	278 103	548 208
Other operating expenses	786 909	1 794 382
Interest expenses	175 446	348 305
Other property expenses	2 286	
Current grants	518 185	1 198 932
Capital grants	41 054	188 190
Subsidies and personal benefit payments	87 659	185 048
Total Expenses	3 518 416	7 404 980
<i>equals</i> Net Operating Balance	- 13 627	- 711 620
<i>plus</i> Other economic flows - included in operating result	16 462	68 600
<i>equals</i> Operating Result	2 835	- 643 020
<i>plus</i> Other economic flows - other comprehensive income	- 43 778	72 722
<i>equals</i> Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners	- 40 943	- 570 298
<i>less</i> Net Operating Balance	- 13 627	- 711 620
Net acquisition of non financial assets		
Purchases of non financial assets	363 970	960 698
Sales of non financial assets	- 16 828	- 29 128
<i>less</i> Depreciation	278 103	548 208
<i>plus</i> Change in inventories	2 803	
<i>plus</i> Other movements in non financial assets	44 101	24 097
<i>equals</i> Total net acquisition of non financial assets	115 943	407 459
<i>equals</i> Fiscal Balance	- 129 570	- 1 119 079

¹ Budget figures are the latest approved Budget tabled in the Legislative Assembly (2021-22 Mid-Year Report).

Table 2
General Government Sector
Balance Sheet

	YTD Dec 2021	Budget 2021-22 ¹
	\$000	\$000
Assets		
Financial assets		
Cash and deposits	2 132 890	1 059 809
Advances paid	193 062	237 095
Investments, loans and placements	2 506 865	2 504 249
Receivables	597 484	500 676
Equity		
Investments in other public sector entities	2 324 952	2 326 376
Equity accounted investments		
Investments - shares	5 000	35 000
Other financial assets	23 598	24 398
Total financial assets	7 783 850	6 687 603
Non financial assets		
Inventories	23 957	21 154
Property, plant and equipment	18 161 314	18 449 651
Investment property	37 570	34 406
Intangible assets	192 926	252 748
Assets held for sale	16 793	19 003
Other non financial assets	158 899	158 894
Total non financial assets	18 591 459	18 935 856
Total Assets	26 375 309	25 623 459
Liabilities		
Deposits held	824 120	444 623
Advances received	260 833	255 409
Borrowing	9 132 009	9 414 885
Superannuation	3 877 120	3 727 956
Other employee benefits	841 587	807 370
Payables	291 392	324 080
Other liabilities	1 076 927	1 104 648
Total Liabilities	16 303 988	16 078 971
Net Assets/(Liabilities)	10 071 321	9 544 448
Contributed equity		
Accumulated surplus/(deficit)	- 252 695	- 773 065
Reserves	10 324 015	10 317 553
Net Worth	10 071 321	9 544 488
Net Financial Worth ²	- 8 520 138	- 9 391 368
Net Financial Liabilities ³	10 845 089	11 717 744
Net Debt⁴	5 384 145	6 313 764

¹ Budget figures are the latest approved Budget tabled in the Legislative Assembly (2021-22 Mid-Year Report).

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 Dec 2021	Budget 2021-22 ¹
	\$000	\$000
Cash receipts from operating activities		
Taxes received	348 170	589 280
Receipts from sales of goods and services	234 152	436 151
Grants and subsidies received	2 525 828	5 212 452
Interest receipts	77 317	81 922
Dividends and income tax equivalents	45 874	31 214
Other receipts	684 732	730 633
Total operating receipts	3 916 073	7 081 652
Cash payments for operating activities		
Payments for employees	- 1 590 600	- 3 162 682
Payment for goods and services	- 954 374	- 1 498 947
Grants and subsidies paid	- 673 452	- 1 588 621
Interest paid	- 175 300	- 347 996
Other payments	- 343 738	- 619 742
Total operating payments	- 3 737 464	- 7 217 988
Net Cash Flows from Operating Activities	178 609	- 136 336
Cash flows from investments in non financial assets		
Sales of non financial assets	16 828	29 128
Purchases of non financial assets	- 351 977	- 960 698
Net cash flows from investments in non financial assets	- 335 150	- 931 570
Net Cash Flows from Operating Activities and Investments in Non Financial Assets	- 156 540	- 1 067 906
Net cash flows from investments in financial assets for policy purposes ²	- 1 301	- 84 990
Net cash flows from investments in financial assets for liquidity purposes	- 129 328	- 94 558
Net Cash Flows from Investing Activities	- 465 779	- 1 111 118
Net cash flows from financing activities		
Advances received (net)	- 5 220	- 10 645
Borrowing (net)	506 884	779 015
Deposits received (net)	- 716 325	- 1 095 823
Other financing (net)		
Net Cash Flows from Financing Activities	- 214 661	- 327 453
Net Increase/Decrease in Cash Held	- 501 830	- 1 574 907
Net cash flows from operating activities	178 609	- 136 336
Net cash flows from investments in non financial assets	- 335 150	- 931 570
Cash Surplus (+)/Deficit (-)	- 156 540	- 1 067 906
Future infrastructure and superannuation contributions/earnings ³	- 43 946	- 43 242
Underlying Surplus (+)/Deficit (-)	- 200 486	- 1 111 148

¹ Budget figures are the latest approved Budget tabled in the Legislative Assembly (2021-22 Mid-Year Report).

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 Dec 2021	Budget 2021-22 ¹
	\$000	\$000
Revenue		
Current grants	79 772	178 020
Capital grants	10 274	27 169
Sales of goods and services	411 178	785 841
Interest income	382	1 432
Other revenue	8 213	52 113
Total Revenue	509 819	1 044 575
<i>less</i> Expenses		
Employee benefits expense	64 573	133 249
Superannuation expenses	9 426	11 269
Depreciation and amortisation	109 073	218 719
Other operating expenses	318 575	659 043
Interest expenses	32 553	62 652
Other property expenses	5 064	3 821
Current grants		
Capital grants		
Subsidies and personal benefit payments	516	1 333
Total Expenses	539 778	1 090 086
<i>equals</i> Net Operating Balance	- 29 959	- 45 511
<i>plus</i> Other economic flows - included in operating result	- 2 541	- 4 291
<i>equals</i> Operating Result	- 32 500	- 49 802
<i>plus</i> Other economic flows - other comprehensive income	- 583	
<i>equals</i> Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners	- 33 083	- 49 802
Net Operating Balance	- 29 959	- 45 511
<i>less</i> Net acquisition of non financial assets		
Purchases of non financial assets	60 986	228 273
Sales of non financial assets		
<i>less</i> Depreciation	109 073	218 719
<i>plus</i> Change in inventories	11 032	10 173
<i>plus</i> Other movements in non financial assets	408	
<i>equals</i> Total net acquisition of non financial assets	- 36 647	19 727
<i>equals</i> Fiscal Balance	6 687	- 65 238

¹ Budget figures are the latest approved Budget tabled in the Legislative Assembly (2021-22 Mid-Year Report).

Table 5
Public Non Financial Corporation Sector
Balance Sheet

	YTD Dec 2021 \$000	Budget 2021-22 ¹ \$000
Assets		
Financial assets		
Cash and deposits	264 442	256 031
Advances paid		
Investments, loans and placements	3	3
Receivables	174 152	166 817
Equity		
Investments in other public sector entities		
Equity accounted investments		
Investments - shares		
Other financial assets	7 008	6 013
Total financial assets	445 604	428 864
Non financial assets		
Inventories	188 457	187 598
Property, plant and equipment	3 640 650	3 710 399
Investment property		
Intangible assets	63 881	62 052
Assets held for sale		
Other non financial assets	64	63
Total non financial assets	3 893 053	3 960 112
Total Assets	4 338 657	4 388 976
Liabilities		
Deposits held	1 048	951
Advances received		
Borrowing	1 813 132	1 840 444
Superannuation		
Other employee benefits	68 913	63 663
Payables	60 986	74 415
Other liabilities	88 709	104 371
Total Liabilities	2 032 788	2 083 844
Net Assets/(Liabilities)	2 305 868	2 305 132
Contributed equity	683 550	693 550
Accumulated surplus/(deficit)	599 602	587 692
Reserves	1 022 716	1 023 890
Total Equity	2 305 868	2 305 132
Net Financial Worth ²	- 1 587 184	- 1 654 980
Net Debt³	1 549 736	1 585 361

¹ Budget figures are the latest approved Budget tabled in the Legislative Assembly (2021-22 Mid-Year Report).

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 Dec 2021	Budget 2021-22 ¹
	\$000	\$000
Cash receipts from operating activities		
Receipts from sales of goods and services	391 026	775 756
Grants and subsidies received	111 717	217 890
Interest receipts	383	1 440
Dividends and income tax equivalents		
Other receipts	81 003	51 347
Total operating receipts	584 129	1 046 433
Cash payments for operating activities		
Income tax equivalents paid	- 6 680	2 116
Payments for employees	- 76 056	- 152 948
Payment for goods and services	- 387 763	- 633 242
Grants and subsidies paid	- 516	- 1 333
Interest paid	- 32 391	- 62 730
Other payments	- 758	- 36
Total operating payments	- 504 163	- 848 173
Net Cash Flows from Operating Activities	79 966	198 260
Cash flows from investments in non financial assets		
Sales of non financial assets		
Purchases of non financial assets	- 60 986	- 228 273
Net cash flows from investments in non financial assets	- 60 986	- 228 273
Net Cash Flows from Operating Activities and Investments in Non Financial Assets	18 981	- 30 013
Net cash flows from investments in financial assets for policy purposes ²		
Net cash flows from investments in financial assets for liquidity purposes	- 21	973
Net Cash Flows from Investing Activities	- 61 006	- 227 300
Net cash flows from financing activities		
Advances received (net)		
Borrowing (net)	2 758	26 442
Deposits received (net)	97	
Dividends paid	- 7 673	- 1 670
Other financing (net)		10 000
Net Cash Flows from Financing Activities	- 4 818	34 772
Net Increase/Decrease in Cash Held	14 142	5 732
Net cash flows from operating activities	79 966	198 260
Net cash flows from investments in non financial assets	- 60 986	- 228 273
Dividends paid	- 7 673	- 1 670
Cash Surplus (+)/Deficit (-)	11 308	- 31 683

¹ Budget figures are the latest approved Budget tabled in the Legislative Assembly (2021-22 Mid-Year Report).

² Includes equity acquisitions, disposals and privatisations (net).

Table 7

**Non Financial Public Sector
Comprehensive Operating Statement**

	YTD Dec 2021	Budget 2021-22 ¹
	\$000	\$000
Revenue		
Taxation revenue	330 770	577 186
Current grants	2 472 799	4 797 023
Capital grants	143 546	383 532
Sales of goods and services	595 525	1 127 610
Interest income	77 910	81 941
Dividend and income tax equivalent income	18 366	36 732
Other revenue	225 794	452 394
Total Revenue	3 864 710	7 456 418
<i>less</i> Expenses		
Employee benefits expense	1 478 104	2 825 555
Superannuation expenses		
Superannuation interest cost	32 577	65 153
Other superannuation expenses	190 131	393 515
Depreciation and amortisation	384 994	765 125
Other operating expenses	1 061 582	2 384 209
Interest expenses	207 730	409 604
Other property expenses	2 267	
Current grants	495 606	1 137 759
Capital grants	32 484	164 769
Subsidies and personal benefit payments	30 982	69 534
Total Expenses	3 916 456	8 215 223
<i>equals</i> Net Operating Balance	- 51 746	- 758 805
<i>plus</i> Other economic flows - included in operating result	13 921	64 309
<i>equals</i> Operating Result	- 37 825	- 694 496
<i>plus</i> Other economic flows - other comprehensive income	- 3 118	124 198
<i>equals</i> Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners	- 40 943	- 570 298
<i>less</i> Net Operating Balance	- 51 746	- 758 805
<i>less</i> Net acquisition of non financial assets		
Purchases of non financial assets	413 513	1 188 971
Sales of non financial assets	- 16 828	- 29 128
<i>less</i> Depreciation	384 994	765 125
<i>plus</i> Change in inventories	13 835	10 173
<i>plus</i> Other movements in non financial assets	44 466	28 697
<i>equals</i> Total net acquisition of non financial assets	69 992	433 588
<i>equals</i> Fiscal Balance	- 121 738	- 1 192 393

¹ Budget figures are the latest approved Budget tabled in the Legislative Assembly (2021-22 Mid-Year Report).

Table 8
**Non Financial Public Sector
 Balance Sheet**

	YTD Dec 2021 \$000	Budget 2021-22 ¹ \$000
Assets		
Financial assets		
Cash and deposits	2 134 144	1 062 028
Advances paid	193 062	237 095
Investments, loans and placements	2 506 868	2 504 252
Receivables	771 792	656 335
Equity		
Investments in other public sector entities	20 278	21 631
Equity accounted investments		
Investments - shares	5 000	35 000
Other financial assets	30 605	30 411
Total financial assets	5 661 748	4 546 752
Non financial assets		
Inventories	212 414	208 752
Property, plant and equipment	21 784 737	22 142 533
Investment property	37 570	34 406
Intangible assets	256 807	314 800
Assets held for sale	16 793	19 003
Other non financial assets	158 963	158 957
Total non financial assets	22 467 284	22 878 451
Total Assets	28 129 032	27 425 203
Liabilities		
Deposits held	561 980	191 762
Advances received	260 833	255 409
Borrowing	10 929 107	11 238 200
Superannuation	3 877 120	3 727 956
Other employee benefits	910 499	871 033
Payables	340 080	382 833
Other liabilities	1 178 090	1 213 522
Total Liabilities	18 057 710	17 880 715
Net Assets/(Liabilities)	10 071 321	9 544 488
Contributed equity		
Accumulated surplus/(deficit)	345 714	- 185 760
Reserves	9 725 607	9 730 248
Net Worth	10 071 321	9 544 488
Net Financial Worth ²	- 12 395 962	- 13 333 963
Net Financial Liabilities ³	12 416 240	13 355 594
Net Debt⁴	6 917 847	7 881 996

1 Budget figures are the latest approved Budget tabled in the Legislative Assembly (2021-22 Mid-Year Report).

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 Dec 2021	Budget 2021-22 ¹
	\$000	\$000
Cash receipts from operating activities		
Taxes received	342 208	582 186
Receipts from sales of goods and services	580 752	1 148 271
Grants and subsidies received	2 528 096	5 212 450
Interest receipts	77 581	82 141
Dividends and income tax equivalents	31 660	31 660
Other receipts	763 649	779 442
Total operating receipts	4 323 945	7 836 150
Cash payments for operating activities		
Payments for employees	- 1 658 749	- 3 306 326
Payment for goods and services	- 1 306 510	- 2 070 089
Grants and subsidies paid	- 564 518	- 1 372 062
Interest paid	- 207 420	- 409 365
Other payments	- 344 478	- 619 778
Total operating payments	- 4 081 674	- 7 777 620
Net Cash Flows from Operating Activities	242 271	58 530
Cash flows from investments in non financial assets		
Sales of non financial assets	16 828	29 128
Purchases of non financial assets	- 407 242	- 1 188 971
Net cash flows from investments in non financial assets	- 390 414	- 1 159 843
Net Cash Flows from Operating Activities and Investments in Non Financial Assets	- 148 143	- 1 101 313
Net cash flows from investments in financial assets for policy purposes ²	- 1 301	- 74 990
Net cash flows from investments in financial assets for liquidity purposes	- 129 349	- 93 585
Net Cash Flows from Investing Activities	- 521 064	- 1 328 418
Net cash flows from financing activities		
Advances received (net)	- 5 220	- 10 645
Borrowing (net)	512 553	807 181
Deposits received (net)	- 731 335	- 1 101 555
Other financing (net)		
Net Cash Flows from Financing Activities	- 224 002	- 305 019
Net Increase/Decrease in Cash Held	- 502 794	- 1 574 907
Net cash flows from operating activities	242 271	58 530
Net cash flows from investments in non financial assets	- 390 414	- 1 159 843
Cash Surplus (+)/Deficit (-)	- 148 143	- 1 101 313
Future infrastructure and superannuation contributions/earnings ³	- 43 946	- 43 242
Underlying Surplus (+)/Deficit (-)	- 192 088	- 1 144 555

¹ Budget figures are the latest approved Budget tabled in the Legislative Assembly (2021-22 Mid-Year Report).

² Includes equity acquisitions, disposals and privatisations (net).

³ Contributions for future infrastructure and superannuation requirements.

Gazette publication information

The Northern Territory Government *Gazette* is published by the Office of the Parliamentary Counsel.

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