



Northern Territory of Australia

# Government Gazette

ISSN-0157-8324

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No. G25

7 December 2023

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Northern Territory of Australia

*Criminal Justice Legislation Amendment (Sexual Offences) Act 2023*

## **Commencement Notice**

I, Hugh Crosby Heggie, Administrator of the Northern Territory of Australia, under section 2 of the *Criminal Justice Legislation Amendment (Sexual Offences) Act 2023* (No. 20 of 2023), fix 1 February 2024 as the day on which the Act commences.

H. C. HEGGIE  
Administrator

Dated 30 November 2023

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Northern Territory of Australia

*Northern Territory Civil and Administrative Tribunal Act 2014*

**Appointment of Ordinary Members**

I, Hugh Crosby Heggie, Administrator of the Northern Territory of Australia, acting with the advice of the Executive Council:

- (a) under section 16(1) of the *Northern Territory Civil and Administrative Tribunal Act 2014* and with reference to section 16(2)(a) of the Act, appoint Katrina Joanna Budrikis to be an ordinary member of the Northern Territory Civil and Administrative Tribunal for 5 years commencing on the date on which this notice is published in the *Gazette*; and
- (b) under section 16(1) of the Act and with reference to section 16(2)(b) of the Act, appoint Randall Sydney Chin to be an ordinary member of the Northern Territory Civil and Administrative Tribunal for 5 years commencing on the date on which this notice is published in the *Gazette*.

Responsible Minister:

C. J. PAECH  
Attorney-General and Minister for Justice

H. C. HEGGIE  
Administrator

Dated 30 November 2023

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Northern Territory of Australia

*Northern Territory Environment Protection Authority Act 2012*

**Northern Territory Environment Protection Authority:  
Appointment of Members and Chairperson**

I, Hugh Crosby Heggie, Administrator of the Northern Territory of Australia, acting with the advice of the Executive Council:

- (a) under section 10(1)(a) of the *Northern Territory Environment Protection Authority Act 2012*, appoint Samantha Louise Nunan and Paul Vogel to each be a member of the Northern Territory Environment Protection Authority (the **NT EPA**) for 3 years commencing on 1 January 2024; and
- (b) under section 11(1) of the Act, appoint Paul Vogel to be the chairperson of the NT EPA for 3 years commencing on 1 January 2024.

Responsible Minister:

E. D. LAWLER  
Treasurer  
acting for  
Minister for Environment, Climate Change and Water Security

H. C. HEGGIE  
Administrator

Dated 30 November 2023

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*Consumer Affairs and Fair Trading Act 1990*

**Exemption**

I, Benjamin John Tuffnell, Director appointed under the *Consumer Affairs and Fair Trading Act 1990*, under section 182 of the Act, exempt MacFarlane Enterprises Pty Ltd (MVD1050) from the application of the requirement of regulation 10(d) of the *Consumer Affairs and Fair Trading (Motor Vehicle Dealers) Regulation 1992*, for the car yard located at Lot 31 (1) De Caen Road, Virginia, Hundred of Bagot, for a period of six months commencing on 20 January 2024.

Responsible Director:

B. J. TUFFNELL  
Director

Dated 10 November 2023

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The Northern Territory of Australia

# **Treasurer's Quarterly Financial Report**

**for the 3 months ended 30 September 2023**

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Northern Territory of Australia  
Treasurer's Quarterly Financial Report  
For the 3 months ended 30 September 2023

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\* Numbers in tables may not add due to rounding

Table 1  
**General Government Sector**  
**Comprehensive Operating Statement**

	YTD Sept 2023	Budget 2023-24 <sup>1</sup>
	\$000	\$000
<b>Revenue</b>		
Taxation revenue	191 256	682 070
Current grants	1 358 431	5 327 080
Capital grants	102 296	446 395
Sales of goods and services	125 238	433 675
Interest income	34 444	120 635
Dividend and income tax equivalent income	10 628	102 085
Other revenue	126 079	415 764
<b>Total Revenue</b>	<b>1 948 370</b>	<b>7 527 704</b>
<i>less</i> <b>Expenses</b>		
Employee benefits expense	765 458	2 843 558
Superannuation expenses		
Superannuation interest cost	30 617	122 469
Other superannuation expenses	91 732	374 865
Depreciation and amortisation	151 045	600 311
Other operating expenses	381 509	1 814 010
Interest expenses	90 626	395 337
Other property expenses	1 991	
Current grants	318 316	1 258 605
Capital grants	16 140	357 481
Subsidies and personal benefit payments	53 028	236 220
<b>Total Expenses</b>	<b>1 900 462</b>	<b>8 002 856</b>
<i>equals</i> <b>Net Operating Balance</b>	<b>47 908</b>	<b>- 475 152</b>
<i>plus</i> Other economic flows - included in operating result	- 16 198	62 184
<i>equals</i> <b>Operating Result</b>	<b>31 710</b>	<b>- 412 968</b>
<i>plus</i> Other economic flows - other comprehensive income	- 17 271	188 716
<i>equals</i> <b>Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners</b>	<b>14 439</b>	<b>- 224 252</b>
<i>less</i> <b>Net Operating Balance</b>	<b>47 908</b>	<b>- 475 152</b>
<i>less</i> <b>Net acquisition of non financial assets</b>		
Purchases of non financial assets	253 003	1 271 911
Sales of non financial assets	- 7 213	- 25 474
<i>less</i> Depreciation	151 045	600 311
<i>plus</i> Change in inventories	- 1 934	
<i>plus</i> Other movements in non financial assets	7 132	156 573
<i>equals</i> <b>Total net acquisition of non financial assets</b>	<b>99 943</b>	<b>802 699</b>
<i>equals</i> <b>Fiscal Balance</b>	<b>- 52 035</b>	<b>- 1 277 851</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2023-24 Mid-Year Report).

Table 2  
**General Government Sector**  
**Balance Sheet**

	YTD Sept 2023	Budget 2023-24 <sup>1</sup>
	\$000	\$000
<b>Assets</b>		
<b>Financial assets</b>		
Cash and deposits	998 765	992 073
Advances paid	155 556	182 685
Investments, loans and placements	2 459 910	2 557 287
Receivables	685 430	495 233
Equity		
Investments in other public sector entities	2 436 591	2 579 108
Equity accounted investments		
Investments - shares	8 199	23 199
Other financial assets	26 560	27 931
<b>Total financial assets</b>	<b>6 771 012</b>	<b>6 857 516</b>
<b>Non financial assets</b>		
Inventories	19 052	20 986
Property, plant and equipment	20 438 620	21 100 378
Investment property	37 631	34 812
Intangible assets	290 009	330 668
Assets held for sale	22 784	24 306
Other non financial assets	171 468	171 816
<b>Total non financial assets</b>	<b>20 979 563</b>	<b>21 682 966</b>
<b>Total Assets</b>	<b>27 750 575</b>	<b>28 540 482</b>
<b>Liabilities</b>		
Deposits held	841 977	533 252
Advances received	199 904	190 772
Borrowing	9 161 565	10 467 391
Superannuation	3 078 981	2 975 229
Other employee benefits	835 841	886 066
Payables	271 654	338 253
Other liabilities	1 108 769	1 134 137
<b>Total Liabilities</b>	<b>15 498 691</b>	<b>16 525 100</b>
<b>Net Assets/(Liabilities)</b>	<b>12 251 884</b>	<b>12 015 382</b>
Contributed equity		
Accumulated surplus/(deficit)	194 843	- 154 865
Reserves	12 057 041	12 170 247
<b>Net Worth</b>	<b>12 251 884</b>	<b>12 015 382</b>
Net Financial Worth <sup>2</sup>	- 8 727 679	- 9 667 584
Net Financial Liabilities <sup>3</sup>	11 164 270	12 246 692
<b>Net Debt<sup>4</sup></b>	<b>6 589 215</b>	<b>7 459 370</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2023-24 Mid-Year Report).

<sup>2</sup> Net financial worth equals total financial assets minus total liabilities.

<sup>3</sup> Net financial liabilities equals the sum of total liabilities less total financial assets excluding investments in other public sector entities.

<sup>4</sup> 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 Sept 2023	Budget 2023-24 <sup>1</sup>
	\$000	\$000
<b>Cash receipts from operating activities</b>		
Taxes received	192 330	682 070
Receipts from sales of goods and services	134 045	465 102
Grants and subsidies received	1 385 772	5 916 645
Interest receipts	31 954	120 635
Dividends and income tax equivalents	2 058	105 279
Other receipts	267 490	397 538
<b>Total operating receipts</b>	<b>2 013 649</b>	<b>7 687 269</b>
<b>Cash payments for operating activities</b>		
Payments for employees	- 945 158	- 3 360 953
Payment for goods and services	- 497 144	- 1 483 048
Grants and subsidies paid	- 398 412	- 1 851 165
Interest paid	- 90 176	- 392 922
Other payments	- 5 937	- 323 689
<b>Total operating payments</b>	<b>- 1 936 828</b>	<b>- 7 411 777</b>
<b>Net Cash Flows from Operating Activities</b>	<b>76 821</b>	<b>275 492</b>
<b>Cash flows from investments in non financial assets</b>		
Sales of non financial assets	7 213	25 474
Purchases of non financial assets	- 277 345	- 1 272 311
<b>Net cash flows from investments in non financial assets</b>	<b>- 270 132</b>	<b>- 1 246 837</b>
<b>Net Cash Flows from Operating Activities and Investments in Non Financial Assets</b>	<b>- 193 311</b>	<b>- 971 345</b>
Net cash flows from investments in financial assets for policy purposes <sup>2</sup>	6 451	- 65 600
Net cash flows from investments in financial assets for liquidity purposes	- 68 248	- 67 080
<b>Net Cash Flows from Investing Activities</b>	<b>- 331 928</b>	<b>- 1 379 517</b>
Net cash flows from financing activities		
Advances received (net)	- 12 923	- 22 055
Borrowing (net)	- 34 869	1 125 371
Deposits received (net)	238 787	- 69 941
Other financing (net)	550	400
<b>Net Cash Flows from Financing Activities</b>	<b>191 544</b>	<b>1 033 775</b>
Net Increase/Decrease in Cash Held	- 63 563	- 70 250
Net cash flows from operating activities	76 821	275 492
Net cash flows from investments in non financial assets	- 270 132	- 1 246 837
<b>Cash Surplus (+)/Deficit (-)</b>	<b>- 193 311</b>	<b>- 971 345</b>
Future infrastructure and superannuation contributions/earnings <sup>3</sup>	- 17 725	- 46 392
<b>Underlying Surplus (+)/Deficit (-)</b>	<b>- 211 036</b>	<b>- 1 017 737</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2023-24 Mid-Year Report).

<sup>2</sup> Includes equity acquisitions, disposals and privatisations (net).

<sup>3</sup> Contributions for future infrastructure and superannuation requirements.

Table 4

**Public Non Financial Corporation Sector  
Comprehensive Operating Statement**

	YTD Sept 2023	Budget 2023-24 <sup>1</sup>
	\$000	\$000
<b>Revenue</b>		
Current grants	44 651	238 205
Capital grants	6 992	140 356
Sales of goods and services	186 383	894 038
Interest income	2 140	5 072
Other revenue	4 422	23 639
<b>Total Revenue</b>	<b>244 589</b>	<b>1 301 310</b>
<i>less</i> <b>Expenses</b>		
Employee benefits expense	40 043	113 299
Superannuation expenses	4 946	14 789
Depreciation and amortisation	55 338	221 318
Other operating expenses	136 226	710 909
Interest expenses	19 161	84 086
Other property expenses	- 721	50 313
Current grants		
Capital grants	1 866	1 866
Subsidies and personal benefit payments	362	1 294
<b>Total Expenses</b>	<b>257 220</b>	<b>1 197 874</b>
<i>equals</i> <b>Net Operating Balance</b>	<b>- 12 631</b>	<b>103 436</b>
<i>plus</i> Other economic flows - included in operating result	- 422	- 5 674
<i>equals</i> <b>Operating Result</b>	<b>- 13 053</b>	<b>97 762</b>
<i>plus</i> Other economic flows - other comprehensive income	- 2 444	5 075
<i>equals</i> <b>Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners</b>	<b>- 15 497</b>	<b>102 837</b>
<i>less</i> <b>Net Operating Balance</b>	<b>- 12 631</b>	<b>103 436</b>
<b>Net acquisition of non financial assets</b>		
Purchases of non financial assets	68 351	389 089
Sales of non financial assets		
<i>less</i> Depreciation	55 338	221 318
<i>plus</i> Change in inventories	1 932	20 930
<i>plus</i> Other movements in non financial assets	- 797	- 1 866
<i>equals</i> <b>Total net acquisition of non financial assets</b>	<b>14 148</b>	<b>186 835</b>
<i>equals</i> <b>Fiscal Balance</b>	<b>- 26 779</b>	<b>- 83 399</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2023-24 Mid-Year Report).

Table 5  
**Public Non Financial Corporation Sector**  
**Balance Sheet**

	YTD Sept 2023	Budget 2023-24 <sup>1</sup>
	\$000	\$000
<b>Assets</b>		
<b>Financial assets</b>		
Cash and deposits	244 354	283 903
Advances paid		
Investments, loans and placements	3	3
Receivables	176 442	177 336
Equity		
Investments in other public sector entities		
Equity accounted investments		
Investments - shares		
Other financial assets	5 243	5 488
<b>Total financial assets</b>	<b>426 041</b>	<b>466 730</b>
<b>Non financial assets</b>		
Inventories	209 682	228 681
Property, plant and equipment	3 986 252	4 176 542
Investment property		
Intangible assets	66 149	67 072
Assets held for sale		
Other non financial assets	63	62
<b>Total non financial assets</b>	<b>4 262 146</b>	<b>4 472 357</b>
<b>Total Assets</b>	<b>4 688 187</b>	<b>4 939 087</b>
<b>Liabilities</b>		
Deposits held	2 690	2 801
Advances received		
Borrowing	1 969 011	2 018 768
Superannuation		
Other employee benefits	72 569	89 917
Payables	83 306	109 449
Other liabilities	145 568	160 440
<b>Total Liabilities</b>	<b>2 273 143</b>	<b>2 381 375</b>
<b>Net Assets/(Liabilities)</b>	<b>2 415 044</b>	<b>2 557 712</b>
Contributed equity	653 550	683 550
Accumulated surplus/(deficit)	783 427	896 094
Reserves	978 067	978 068
<b>Total Equity</b>	<b>2 415 044</b>	<b>2 557 712</b>
Net Financial Worth <sup>2</sup>	- 1 847 102	- 1 914 645
<b>Net Debt<sup>3</sup></b>	<b>1 727 344</b>	<b>1 737 663</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2023-24 Mid-Year Report).

<sup>2</sup> Net financial worth equals total financial assets minus total liabilities.

<sup>3</sup> 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 Sept 2023	Budget 2023-24 <sup>1</sup>
	\$000	\$000
<b>Cash receipts from operating activities</b>		
Receipts from sales of goods and services	145 549	854 807
Grants and subsidies received	71 069	424 663
Interest receipts	2 133	5 082
Dividends and income tax equivalents		
Other receipts	34 312	21 808
<b>Total operating receipts</b>	<b>253 063</b>	<b>1 306 360</b>
<b>Cash payments for operating activities</b>		
Income tax equivalents paid	- 2 016	- 44 119
Payments for employees	- 46 031	- 117 791
Payment for goods and services	- 167 110	- 729 540
Grants and subsidies paid	- 362	- 1 294
Interest paid	- 18 866	- 83 622
Other payments	- 957	
<b>Total operating payments</b>	<b>- 235 342</b>	<b>- 976 366</b>
<b>Net Cash Flows from Operating Activities</b>	<b>17 721</b>	<b>329 994</b>
<b>Cash flows from investments in non financial assets</b>		
Sales of non financial assets		
Purchases of non financial assets	- 68 351	- 389 089
<b>Net cash flows from investments in non financial assets</b>	<b>- 68 351</b>	<b>- 389 089</b>
<b>Net Cash Flows from Operating Activities and Investments in Non Financial Assets</b>	<b>- 50 629</b>	<b>- 59 095</b>
Net cash flows from investments in financial assets for policy purposes <sup>2</sup>		
Net cash flows from investments in financial assets for liquidity purposes	568	322
Net Cash Flows from Investing Activities	- 67 782	- 388 767
Net cash flows from financing activities		
Advances received (net)		
Borrowing (net)	59 131	83 854
Deposits received (net)	- 111	
Dividends paid		- 6 573
Other financing (net)		30 000
Net Cash Flows from Financing Activities	59 020	107 281
Net Increase/Decrease in Cash Held	8 959	48 508
Net cash flows from operating activities	17 721	329 994
Net cash flows from investments in non financial assets	- 68 351	- 389 089
Dividends paid		- 6 573
<b>Cash Surplus (+)/Deficit (-)</b>	<b>- 50 629</b>	<b>- 65 668</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2023-24 Mid-Year Report).

<sup>2</sup> Includes equity acquisitions, disposals and privatisations (net).

Table 7

**Non Financial Public Sector  
Comprehensive Operating Statement**

	YTD Sept 2023	Budget 2023-24 <sup>1</sup>
	\$000	\$000
<b>Revenue</b>		
Taxation revenue	188 740	673 294
Current grants	1 358 431	5 327 080
Capital grants	103 459	400 293
Sales of goods and services	294 845	1 248 102
Interest income	36 329	124 950
Dividend and income tax equivalent income	11 585	46 339
Other revenue	129 451	435 849
<b>Total Revenue</b>	<b>2 122 840</b>	<b>8 255 907</b>
<i>less</i> <b>Expenses</b>		
Employee benefits expense	805 502	2 956 857
Superannuation expenses		
Superannuation interest cost	30 617	122 469
Other superannuation expenses	95 807	386 487
Depreciation and amortisation	205 331	820 383
Other operating expenses	500 360	2 437 455
Interest expenses	109 409	478 568
Other property expenses	1 887	
Current grants	307 936	1 194 962
Capital grants	12 177	172 889
Subsidies and personal benefit payments	19 119	62 952
<b>Total Expenses</b>	<b>2 088 143</b>	<b>8 633 022</b>
<i>equals</i> <b>Net Operating Balance</b>	<b>34 697</b>	<b>- 377 115</b>
<i>plus</i> Other economic flows - included in operating result	- 16 619	56 510
<i>equals</i> <b>Operating Result</b>	<b>18 078</b>	<b>- 320 605</b>
<i>plus</i> Other economic flows - other comprehensive income	- 3 638	96 353
<i>equals</i> <b>Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners</b>	<b>14 439</b>	<b>- 224 252</b>
<i>less</i> <b>Net Operating Balance</b>	<b>34 697</b>	<b>- 377 115</b>
<i>less</i> <b>Net acquisition of non financial assets</b>		
Purchases of non financial assets	321 354	1 661 000
Sales of non financial assets	- 7 213	- 25 474
<i>less</i> Depreciation	205 331	820 383
<i>plus</i> Change in inventories	- 2	20 930
<i>plus</i> Other movements in non financial assets	6 277	154 707
<i>equals</i> <b>Total net acquisition of non financial assets</b>	<b>115 084</b>	<b>990 780</b>
<i>equals</i> <b>Fiscal Balance</b>	<b>- 80 387</b>	<b>- 1 367 895</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2023-24 Mid-Year Report).

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

	YTD Sept 2023	Budget 2023-24 <sup>1</sup>
	\$000	\$000
<b>Assets</b>		
<b>Financial assets</b>		
Cash and deposits	1 000 345	992 821
Advances paid	155 556	182 685
Investments, loans and placements	2 459 912	2 557 290
Receivables	851 678	641 464
Equity		
Investments in other public sector entities	22 396	21 631
Equity accounted investments		
Investments - shares	8 199	23 199
Other financial assets	31 803	33 419
<b>Total financial assets</b>	<b>4 529 889</b>	<b>4 452 509</b>
<b>Non financial assets</b>		
Inventories	228 733	249 667
Property, plant and equipment	24 405 764	25 258 147
Investment property	37 631	34 812
Intangible assets	356 158	397 740
Assets held for sale	22 784	24 306
Other non financial assets	171 530	171 878
<b>Total non financial assets</b>	<b>25 222 601</b>	<b>26 136 550</b>
<b>Total Assets</b>	<b>29 752 490</b>	<b>30 589 059</b>
<b>Liabilities</b>		
Deposits held	601 893	252 898
Advances received	199 904	190 772
Borrowing	11 112 317	12 467 622
Superannuation	3 078 981	2 975 229
Other employee benefits	908 410	975 983
Payables	348 262	428 206
Other liabilities	1 250 840	1 282 967
<b>Total Liabilities</b>	<b>17 500 607</b>	<b>18 573 677</b>
<b>Net Assets/(Liabilities)</b>	<b>12 251 884</b>	<b>12 015 382</b>
Contributed equity		
Accumulated surplus/(deficit)	977 421	740 994
Reserves	11 274 463	11 274 388
<b>Net Worth</b>	<b>12 251 884</b>	<b>12 015 382</b>
Net Financial Worth <sup>2</sup>	- 12 970 717	- 14 121 168
Net Financial Liabilities <sup>3</sup>	12 993 114	14 142 799
<b>Net Debt<sup>4</sup></b>	<b>8 298 301</b>	<b>9 178 496</b>

1 Budget figures are the latest approved Budget tabled in the Legislative Assembly (2023-24 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 Sept 2023	Budget 2023-24 <sup>1</sup>
	\$000	\$000
<b>Cash receipts from operating activities</b>		
Taxes received	189 611	673 294
Receipts from sales of goods and services	257 815	1 240 300
Grants and subsidies received	1 399 024	5 916 645
Interest receipts	33 825	124 950
Dividends and income tax equivalents		54 587
Other receipts	300 752	415 792
<b>Total operating receipts</b>	<b>2 181 027</b>	<b>8 425 568</b>
<b>Cash payments for operating activities</b>		
Payments for employees	- 987 432	- 3 466 801
Payment for goods and services	- 643 891	- 2 133 902
Grants and subsidies paid	- 341 268	- 1 427 796
Interest paid	- 108 657	- 475 679
Other payments	- 6 791	- 323 689
<b>Total operating payments</b>	<b>- 2 088 039</b>	<b>- 7 827 867</b>
<b>Net Cash Flows from Operating Activities</b>	<b>92 988</b>	<b>597 701</b>
<b>Cash flows from investments in non financial assets</b>		
Sales of non financial assets	7 213	25 474
Purchases of non financial assets	- 345 695	- 1 661 400
<b>Net cash flows from investments in non financial assets</b>	<b>- 338 482</b>	<b>- 1 635 926</b>
<b>Net Cash Flows from Operating Activities and Investments in Non Financial Assets</b>	<b>- 245 495</b>	<b>- 1 038 225</b>
Net cash flows from investments in financial assets for policy purposes <sup>2</sup>	6 451	- 35 600
Net cash flows from investments in financial assets for liquidity purposes	- 67 679	- 66 758
<b>Net Cash Flows from Investing Activities</b>	<b>- 399 710</b>	<b>- 1 738 284</b>
Net cash flows from financing activities		
Advances received (net)	- 12 923	- 22 055
Borrowing (net)	25 817	1 210 437
Deposits received (net)	230 549	- 118 449
Other financing (net)	550	400
<b>Net Cash Flows from Financing Activities</b>	<b>243 992</b>	<b>1 070 333</b>
Net Increase/Decrease in Cash Held	- 62 731	- 70 250
Net cash flows from operating activities	92 988	597 701
Net cash flows from investments in non financial assets	- 338 482	- 1 635 926
<b>Cash Surplus (+)/Deficit (-)</b>	<b>- 245 495</b>	<b>- 1 038 225</b>
Future infrastructure and superannuation contributions/earnings <sup>3</sup>	- 17 725	- 46 392
<b>Underlying Surplus (+)/Deficit (-)</b>	<b>- 263 219</b>	<b>- 1 084 617</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2023-24 Mid-Year Report).

<sup>2</sup> Includes equity acquisitions, disposals and privatisations (net).

<sup>3</sup> Contributions for future infrastructure and superannuation requirements.

## Christmas/New Year Publication

The Office of the Parliamentary Counsel will be closing on Friday 22 December 2023 and reopening on Tuesday 2 January 2024.

No *Gazette* requests will be actioned during this time.

The last General *Gazette* for 2023 will be published on Thursday 21 December 2023.

The first General *Gazette* for 2024 will be published on Thursday 4 January 2024.

Special *Gazette* requests received after 12 Noon on Friday 22 December 2023 will not be actioned until Tuesday 2 January 2024.

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## Gazette publication information

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

The General *Gazette* is published fortnightly on a **Thursday**. The closing date for notices is at close of business on the Tuesday of the week of publication.

Notices will be published in the next issue, unless urgent publication is required.

Special Gazettes are published as required.

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## Gazette publication fees

Fees apply to the publication of notices in the Government *Gazette*.

The cost per notice is as follows:

General *Gazette* (regular timing): \$150

Special *Gazette* (urgent or specific timing): \$400

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## **Submit a Gazette request**

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## **General Gazette publication dates for 2023**

[General Gazette publication schedule 2023](#)

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