



Northern Territory of Australia

Government Gazette

ISSN-0157-8324

No. G5

29 February 2024



Northern Territory of Australia

Bushfires Management Act 2016

Appointment of Fire Control Officer

I, Kathryn Jane Worden, Minister for Environment, Climate Change and Water Security, under section 18 of the *Bushfires Management Act 2016*, appoint the person holding or occupying the position of Incident Controller (position number 46623) in Bushfires NT to be a fire control officer.

K. J. WORDEN

Minister for Environment, Climate Change and Water Security

Dated 15 February 2024

Northern Territory of Australia

Petroleum Act 1984

Notification of Renewal of Grant – Retention Licence 3 (Term 3)

I, James Pratt, Senior Executive Director Energy Development delegate of the Minister for Mining, under section 70(e) of the *Petroleum Act 1984*, give notice that Retention Licence (RL) 3 has been renewed for a period of five years commencing 19 February 2024.

Dated 19 February 2024

J. PRATT

Senior Executive Director Energy Development

Northern Territory of Australia

Petroleum Act 1984

Notification of Renewal of Grant – Retention Licence 4 (Term 3)

I, James Pratt, Senior Executive Director Energy Development delegate of the Minister for Mining, under section 70(e) of the *Petroleum Act 1984*, give notice that Retention Licence (RL) 4 has been renewed for a period of five years commencing 19 February 2024.

Dated 19 February 2024

J. PRATT

Senior Executive Director Energy Development

Northern Territory of Australia

Marine Act 1981

Marine (General) Regulations 2013

Appointment of Boating Inspector

I, Joel Francis Bowden, Minister for Infrastructure, Planning and Logistics:

- (a) under regulation 9(1) of the *Marine (General) Regulations 2013*, appoint Peter Donald Suitor as a boating inspector with effect from the date of publication of this instrument in the *Gazette*, and until either:
 - (i) his appointment as a boating inspector is terminated; or
 - (ii) he ceases to be employed as a marine safety officer by the agency responsible for the administration of the *Marine Act 1981*; and
- (b) with reference to regulation 9(1) of the *Marine (General) Regulations 2013* and section 44(1) of the *Interpretation Act 1978*, revoke the appointment of Bradley Scott Douglas Thomson as a boating inspector.

Dated 22 February 2024

J. F. BOWDEN

Minister for Infrastructure, Planning and Logistics

Northern Territory of Australia

Traffic Act 1987

Traffic Regulations 1999

Authorised Operators of Prescribed Breath Analysis Instrument and Drug Analysis Instrument

I, Hege Ronning - Burns, Commander, College Command, as a delegate for the Commissioner of Police in pursuance of section 27B(2) of the *Traffic Act 1987* and regulation 59 of the *Traffic Regulations 1999*, being of the opinion that each member of the Northern Territory Police Force whose name appears in the attached Schedule are:

Trained in the use of prescribed breath or drug analysis instruments known as the Drager Alcotest 7110 or 9510 or the Drager DrugTest 5000, and are capable of using the prescribed instruments correctly.

I authorise those members of the Northern Territory Police Force to use the prescribed breath analysis instruments or drug analysis instrument for the purpose of the *Traffic Act 1987*.

Dated this 23 day of February 2024

HEGE RONNING - BURNS
Commander
College Command

Schedule

Registration Number	Surname	Given Names
Drager Alcotest 7110 – Squad 153 and Squad 155		
30582	Bradshaw	Tyson
30583	Burke	Harrison
30584	Chagarlamudi	Gopi
30585	Chase	Brayden
30586	Cross	Aidan
30587	Davis	Jorja
30588	Doig	Anthony
30589	Dole	Zachary
30590	Ferry	Jessica

30591	George	Sam
30592	Ghangas	Agit
30593	Gundry	Joel
30594	Gusthart	Cameron
30595	Hall	Christopher
30597	Hector	Zachary
30598	Hird	Keane
30599	Howard	Adam
30600	Huddy	Melanie
30601	Jaan	Jason
30602	Jamieson	Alison
30604	Johns	Brittany
30605	Lawrie	Connor
30606	Leeder	Clayton
30607	MacDonald	Angus
30608	McLaughlin	Tara
30609	McLellan	Scott
30610	Morgan	Brandon
30611	Nelson	Samuel
30612	Nichols	Scott
30613	O'Callaghan	Rebecca
30614	Oxford	Peter
30615	Pearson	Alexander
30616	Pietzsch	Lachlan
30317	Pietzsch	Zachary
30619	Sawant	Saurabh
30620	Vanderland	Stuart
30621	Wright	Jacob
30622	Russell	Simon
30657	Baty	Keela
30658	Coulson	Bradley
30659	Ferguson	Gary
30660	Hart	Callum
30661	Keefe	Jarrad
30662	O'Dwyer	Bernard
30663	Rogers	Michael

30664	Sullivan	Maddie
30665	Taani	Hola
30666	Tawhai	Connor
30667	Telfer	Joshua
30668	White	Timothy
Drager Alcotest 9510 – Squad 153 and Squad 155		
30582	Bradshaw	Tyson
30583	Burke	Harrison
30584	Chagarlamudi	Gopi
30585	Chase	Brayden
30586	Cross	Aidan
30587	Davis	Jorja
30588	Doig	Anthony
30589	Dole	Zachary
30590	Ferry	Jessica
30591	George	Sam
30592	Ghangas	Agit
30593	Gundry	Joel
30594	Gusthart	Cameron
30595	Hall	Christopher
30597	Hector	Zachary
30598	Hird	Keane
30599	Howard	Adam
30600	Huddy	Melanie
30601	Jaan	Jason
30602	Jamieson	Alison
30604	Johns	Brittany
30605	Lawrie	Connor
30606	Leeder	Clayton
30607	MacDonald	Angus
30608	McLaughlin	Tara
30609	McLellan	Scott
30610	Morgan	Brandon
30611	Nelson	Samuel
30612	Nichols	Scott
30613	O'Callaghan	Rebecca

30614	Oxford	Peter
30615	Pearson	Alexander
30616	Pietzsch	Lachlan
30317	Pietzsch	Zachary
30619	Sawant	Saurabh
30620	Vanderland	Stuart
30621	Wright	Jacob
30622	Russell	Simon
30657	Baty	Keela
30658	Coulson	Bradley
30659	Ferguson	Gary
30660	Hart	Callum
30661	Keefe	Jarrad
30662	O'Dwyer	Bernard
30663	Rogers	Michael
30664	Sullivan	Maddie
30665	Taani	Hola
30666	Tawhai	Connor
30667	Telfer	Joshua
30668	White	Timothy
Drager Drug Test 5000 – Squad 153 and Squad 155		
30582	Bradshaw	Tyson
30583	Burke	Harrison
30584	Chagarlamudi	Gopi
30585	Chase	Brayden
30586	Cross	Aidan
30587	Davis	Jorja
30588	Doig	Anthony
30589	Dole	Zachary
30590	Ferry	Jessica
30591	George	Sam
30592	Ghangas	Agit
30593	Gundry	Joel
30594	Gusthart	Cameron
30595	Hall	Christopher
30597	Hector	Zachary

30598	Hird	Keane
30599	Howard	Adam
30600	Huddy	Melanie
30601	Jaan	Jason
30602	Jamieson	Alison
30604	Johns	Brittany
30605	Lawrie	Connor
30606	Leeder	Clayton
30607	MacDonald	Angus
30608	McLaughlin	Tara
30609	McLellan	Scott
30610	Morgan	Brandon
30611	Nelson	Samuel
30612	Nichols	Scott
30613	O'Callaghan	Rebecca
30614	Oxford	Peter
30615	Pearson	Alexander
30616	Pietzsch	Lachlan
30317	Pietzsch	Zachary
30619	Sawant	Saurabh
30620	Vanderland	Stuart
30621	Wright	Jacob
30622	Russell	Simon
30657	Baty	Keela
30658	Coulson	Bradley
30659	Ferguson	Gary
30660	Hart	Callum
30661	Keefe	Jarrad
30662	O'Dwyer	Bernard
30663	Rogers	Michael
30664	Sullivan	Maddie
30665	Taani	Hola
30666	Tawhai	Connor
30667	Telfer	Joshua
30668	White	Timothy

Drager DrugTest 5000 – In-Service		
1689	Dooley - McDonnell	Paula
3287	Grieve	Teresa
2961	O'Brien	Allan
1879	Wilson	Taryn



The Northern Territory of Australia

Treasurer's Quarterly Financial Report

for the 6 months ended 31 December 2023

Northern Territory of Australia
Treasurer's Quarterly Financial Report
For the 6 months ended 31 December 2023

Table of Contents

		Page
Treasurer's Quarterly Financial Statement		
<i>Uniform Presentation Framework: 2023-24</i>		
	<i>General Government Sector</i>	
Table 1 :	General Government Sector Comprehensive Operating Statement	12
Table 2 :	General Government Sector Balance Sheet	13
Table 3 :	General Government Sector Cash Flow Statement	14
	<i>Public Non Financial Corporation Sector</i>	
Table 4 :	Public Non Financial Corporation Sector Comprehensive Operating Statement	15
Table 5 :	Public Non Financial Corporation Sector Balance Sheet	16
Table 6 :	Public Non Financial Corporation Sector Cash Flow Statement	17
	<i>Non Financial Public Sector</i>	
Table 7 :	Non Financial Public Sector Comprehensive Operating Statement	18
Table 8 :	Non Financial Public Sector Balance Sheet	19
Table 9 :	Non Financial Public Sector Cash Flow Statement	20

* Numbers in tables may not add due to rounding

Table 1

**General Government Sector
Comprehensive Operating Statement**

	YTD Dec 2023	Budget 2023-24 ¹
	\$000	\$000
Revenue		
Taxation revenue	367 288	682 070
Current grants	2 763 011	5 327 080
Capital grants	193 722	446 395
Sales of goods and services	224 432	433 675
Interest income	64 643	120 635
Dividend and income tax equivalent income	36 000	102 085
Other revenue	237 411	415 764
Total Revenue	3 886 505	7 527 704
<i>less</i> Expenses		
Employee benefits expense	1 524 183	2 843 558
Superannuation expenses		
Superannuation interest cost	61 235	122 469
Other superannuation expenses	178 833	374 865
Depreciation and amortisation	307 650	600 311
Other operating expenses	889 408	1 814 010
Interest expenses	187 505	395 337
Other property expenses	2 684	
Current grants	538 157	1 258 605
Capital grants	49 913	357 481
Subsidies and personal benefit payments	121 309	236 220
Total Expenses	3 860 877	8 002 856
<i>equals</i> Net Operating Balance	25 629	- 475 152
<i>plus</i> Other economic flows - included in operating result	13 978	62 184
<i>equals</i> Operating Result	39 606	- 412 968
<i>plus</i> Other economic flows - other comprehensive income	- 37 931	188 716
<i>equals</i> Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners	1 675	- 224 252
<i>less</i> Net Operating Balance	25 629	- 475 152
Net acquisition of non financial assets		
Purchases of non financial assets	629 127	1 271 911
Sales of non financial assets	- 15 552	- 25 474
<i>less</i> Depreciation	307 650	600 311
<i>plus</i> Change in inventories	891	
<i>plus</i> Other movements in non financial assets	67 642	156 573
<i>equals</i> Total net acquisition of non financial assets	374 458	802 699
<i>equals</i> Fiscal Balance	- 348 829	- 1 277 851

¹ 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 Dec 2023	Budget 2023-24 ¹
	\$000	\$000
Assets		
Financial assets		
Cash and deposits	1 424 447	992 073
Advances paid	150 861	182 685
Investments, loans and placements	2 598 147	2 557 287
Receivables	644 919	495 233
Equity		
Investments in other public sector entities	2 435 961	2 579 108
Equity accounted investments		
Investments - shares	12 699	23 199
Other financial assets	27 017	27 931
Total financial assets	7 294 052	6 857 516
Non financial assets		
Inventories	21 876	20 986
Property, plant and equipment	20 713 440	21 100 378
Investment property	36 190	34 812
Intangible assets	310 515	330 668
Assets held for sale	21 084	24 306
Other non financial assets	171 465	171 816
Total non financial assets	21 274 570	21 682 966
Total Assets	28 568 622	28 540 482
Liabilities		
Deposits held	901 029	533 252
Advances received	191 921	190 772
Borrowing	9 841 897	10 467 391
Superannuation	3 084 505	2 975 229
Other employee benefits	883 611	886 066
Payables	244 221	338 253
Other liabilities	1 182 318	1 134 137
Total Liabilities	16 329 502	16 525 100
Net Assets/(Liabilities)	12 239 120	12 015 382
Contributed equity		
Accumulated surplus/(deficit)	205 680	- 154 865
Reserves	12 033 440	12 170 247
Net Worth	12 239 120	12 015 382
Net Financial Worth ²	- 9 035 450	- 9 667 584
Net Financial Liabilities ³	11 471 412	12 246 692
Net Debt⁴	6 761 393	7 459 370

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 3

General Government Sector**Cash Flow Statement**

	YTD Dec 2023	Budget 2023-24 ¹
	\$000	\$000
Cash receipts from operating activities		
Taxes received	368 192	682 070
Receipts from sales of goods and services	245 012	465 102
Grants and subsidies received	2 927 361	5 916 645
Interest receipts	62 152	120 635
Dividends and income tax equivalents	62 245	105 279
Other receipts	419 704	397 538
Total operating receipts	4 084 666	7 687 269
Cash payments for operating activities		
Payments for employees	- 1 768 661	- 3 360 953
Payment for goods and services	- 1 127 173	- 1 483 048
Grants and subsidies paid	- 709 228	- 1 851 165
Interest paid	- 186 263	- 392 922
Other payments	- 8 568	- 323 689
Total operating payments	- 3 799 893	- 7 411 777
Net Cash Flows from Operating Activities	284 773	275 492
Cash flows from investments in non financial assets		
Sales of non financial assets	15 552	25 474
Purchases of non financial assets	- 651 056	- 1 272 311
Net cash flows from investments in non financial assets	- 635 504	- 1 246 837
Net Cash Flows from Operating Activities and Investments in Non Financial Assets	- 350 732	- 971 345
Net cash flows from investments in financial assets for policy purposes ²	6 779	- 65 600
Net cash flows from investments in financial assets for liquidity purposes	- 111 944	- 67 080
Net Cash Flows from Investing Activities	- 740 670	- 1 379 517
Net cash flows from financing activities		
Advances received (net)	- 20 906	- 22 055
Borrowing (net)	540 533	1 125 371
Deposits received (net)	297 839	- 69 941
Other financing (net)	550	400
Net Cash Flows from Financing Activities	818 016	1 033 775
Net Increase/Decrease in Cash Held	362 119	- 70 250
Net cash flows from operating activities	284 773	275 492
Net cash flows from investments in non financial assets	- 635 504	- 1 246 837
Cash Surplus (+)/Deficit (-)	- 350 732	- 971 345
Future infrastructure and superannuation contributions/earnings ³	- 23 370	- 46 392
Underlying Surplus (+)/Deficit (-)	- 374 102	- 1 017 737

¹ Budget figures are the latest approved Budget tabled in the Legislative Assembly (2023-24 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 2023	Budget 2023-24 ¹
		\$000	\$000
	Revenue		
	Current grants	107 449	238 205
	Capital grants	11 842	140 356
	Sales of goods and services	385 269	894 038
	Interest income	5 264	5 072
	Other revenue	15 879	23 639
	Total Revenue	525 704	1 301 310
<i>less</i>	Expenses		
	Employee benefits expense	73 092	113 299
	Superannuation expenses	10 217	14 789
	Depreciation and amortisation	116 801	221 318
	Other operating expenses	284 280	710 909
	Interest expenses	39 567	84 086
	Other property expenses	6 522	50 313
	Current grants		
	Capital grants	1 866	1 866
	Subsidies and personal benefit payments	703	1 294
	Total Expenses	533 047	1 197 874
<i>equals</i>	Net Operating Balance	- 7 343	103 436
<i>plus</i>	Other economic flows - included in operating result	- 1 938	- 5 674
<i>equals</i>	Operating Result	- 9 281	97 762
<i>plus</i>	Other economic flows - other comprehensive income	- 519	5 075
<i>equals</i>	Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners	- 9 800	102 837
	Net Operating Balance	- 7 343	103 436
<i>less</i>	Net acquisition of non financial assets		
	Purchases of non financial assets	158 168	389 089
	Sales of non financial assets	- 1	
<i>less</i>	Depreciation	116 801	221 318
<i>plus</i>	Change in inventories	6 232	20 930
<i>plus</i>	Other movements in non financial assets	5 338	- 1 866
<i>equals</i>	Total net acquisition of non financial assets	52 935	186 835
<i>equals</i>	Fiscal Balance	- 60 278	- 83 399

¹ 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 Dec 2023	Budget 2023-24 ¹
	\$000	\$000
Assets		
Financial assets		
Cash and deposits	173 257	283 903
Advances paid		
Investments, loans and placements	3	3
Receivables	209 102	177 336
Equity		
Investments in other public sector entities		
Equity accounted investments		
Investments - shares		
Other financial assets	5 314	5 488
Total financial assets	387 675	466 730
Non financial assets		
Inventories	213 981	228 681
Property, plant and equipment	4 018 123	4 176 542
Investment property		
Intangible assets	71 054	67 072
Assets held for sale		
Other non financial assets	62	62
Total non financial assets	4 303 221	4 472 357
Total Assets	4 690 896	4 939 087
Liabilities		
Deposits held	2 201	2 801
Advances received		
Borrowing	1 940 585	2 018 768
Superannuation		
Other employee benefits	76 033	89 917
Payables	113 766	109 449
Other liabilities	143 985	160 440
Total Liabilities	2 276 570	2 381 375
Net Assets/(Liabilities)	2 414 326	2 557 712
Contributed equity	653 550	683 550
Accumulated surplus/(deficit)	783 078	896 094
Reserves	977 697	978 068
Total Equity	2 414 326	2 557 712
Net Financial Worth ²	- 1 888 895	- 1 914 645
Net Debt³	1 769 526	1 737 663

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 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 2023	Budget 2023-24 ¹
	\$000	\$000
Cash receipts from operating activities		
Receipts from sales of goods and services	340 583	854 807
Grants and subsidies received	123 689	424 663
Interest receipts	5 262	5 082
Dividends and income tax equivalents		
Other receipts	37 976	21 808
Total operating receipts	507 510	1 306 360
Cash payments for operating activities		
Income tax equivalents paid	- 135	- 44 119
Payments for employees	- 83 328	- 117 791
Payment for goods and services	- 309 113	- 729 540
Grants and subsidies paid	- 703	- 1 294
Interest paid	- 39 028	- 83 622
Other payments	- 2 005	
Total operating payments	- 434 312	- 976 366
Net Cash Flows from Operating Activities	73 198	329 994
Cash flows from investments in non financial assets		
Sales of non financial assets	1	
Purchases of non financial assets	- 158 168	- 389 089
Net cash flows from investments in non financial assets	- 158 167	- 389 089
Net Cash Flows from Operating Activities and Investments in Non Financial Assets	- 84 969	- 59 095
Net cash flows from investments in financial assets for policy purposes ²		
Net cash flows from investments in financial assets for liquidity purposes	497	322
Net Cash Flows from Investing Activities	- 157 670	- 388 767
Net cash flows from financing activities		
Advances received (net)		
Borrowing (net)	30 564	83 854
Deposits received (net)	- 600	
Dividends paid	- 7 629	- 6 573
Other financing (net)		30 000
Net Cash Flows from Financing Activities	22 335	107 281
Net Increase/Decrease in Cash Held	- 62 137	48 508
Net cash flows from operating activities	73 198	329 994
Net cash flows from investments in non financial assets	- 158 167	- 389 089
Dividends paid	- 7 629	- 6 573
Cash Surplus (+)/Deficit (-)	- 92 599	- 65 668

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

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

Table 7

**Non Financial Public Sector
Comprehensive Operating Statement**

		YTD Dec 2023	Budget 2023-24 ¹
		\$000	\$000
	Revenue		
	Taxation revenue	361 611	673 294
	Current grants	2 763 011	5 327 080
	Capital grants	195 849	400 293
	Sales of goods and services	573 207	1 248 102
	Interest income	69 413	124 950
	Dividend and income tax equivalent income	23 169	46 339
	Other revenue	251 476	435 849
	Total Revenue	4 237 736	8 255 907
<i>less</i>	Expenses		
	Employee benefits expense	1 597 274	2 956 857
	Superannuation expenses		
	Superannuation interest cost	61 235	122 469
	Other superannuation expenses	187 379	386 487
	Depreciation and amortisation	422 344	820 383
	Other operating expenses	1 134 664	2 437 455
	Interest expenses	226 332	478 568
	Other property expenses	2 619	
	Current grants	512 034	1 194 962
	Capital grants	42 064	172 889
	Subsidies and personal benefit payments	40 686	62 952
	Total Expenses	4 226 632	8 633 022
<i>equals</i>	Net Operating Balance	11 105	- 377 115
<i>plus</i>	Other economic flows - included in operating result	12 039	56 510
<i>equals</i>	Operating Result	23 144	- 320 605
<i>plus</i>	Other economic flows - other comprehensive income	- 21 469	96 353
<i>equals</i>	Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners	1 675	- 224 252
	Net Operating Balance	11 105	- 377 115
<i>less</i>	Net acquisition of non financial assets		
	Purchases of non financial assets	787 295	1 661 000
	Sales of non financial assets	- 15 553	- 25 474
<i>less</i>	Depreciation	422 344	820 383
<i>plus</i>	Change in inventories	7 122	20 930
<i>plus</i>	Other movements in non financial assets	72 900	154 707
<i>equals</i>	Total net acquisition of non financial assets	429 422	990 780
<i>equals</i>	Fiscal Balance	- 418 317	- 1 367 895

¹ 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 Dec 2023	Budget 2023-24 ¹
	\$000	\$000
Assets		
Financial assets		
Cash and deposits	1 427 527	992 821
Advances paid	150 861	182 685
Investments, loans and placements	2 598 150	2 557 290
Receivables	829 609	641 464
Equity		
Investments in other public sector entities	22 671	21 631
Equity accounted investments		
Investments - shares	12 699	23 199
Other financial assets	32 331	33 419
Total financial assets	5 073 848	4 452 509
Non financial assets		
Inventories	235 858	249 667
Property, plant and equipment	24 713 400	25 258 147
Investment property	36 190	34 812
Intangible assets	381 570	397 740
Assets held for sale	21 084	24 306
Other non financial assets	171 527	171 878
Total non financial assets	25 559 628	26 136 550
Total Assets	30 633 476	30 589 059
Liabilities		
Deposits held	733 054	252 898
Advances received	191 921	190 772
Borrowing	11 765 355	12 467 622
Superannuation	3 084 505	2 975 229
Other employee benefits	959 645	975 983
Payables	345 168	428 206
Other liabilities	1 314 709	1 282 967
Total Liabilities	18 394 356	18 573 677
Net Assets/(Liabilities)	12 239 120	12 015 382
Contributed equity		
Accumulated surplus/(deficit)	987 723	740 994
Reserves	11 251 397	11 274 388
Net Worth	12 239 120	12 015 382
Net Financial Worth ²	- 13 320 508	- 14 121 168
Net Financial Liabilities ³	13 343 179	14 142 799
Net Debt⁴	8 513 791	9 178 496

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 Dec 2023	Budget 2023-24 ¹
	\$000	\$000
Cash receipts from operating activities		
Taxes received	362 992	673 294
Receipts from sales of goods and services	548 120	1 240 300
Grants and subsidies received	2 928 531	5 916 645
Interest receipts	66 909	124 950
Dividends and income tax equivalents	54 587	54 587
Other receipts	455 840	415 792
Total operating receipts	4 416 977	8 425 568
Cash payments for operating activities		
Payments for employees	- 1 845 086	- 3 466 801
Payment for goods and services	- 1 401 860	- 2 133 902
Grants and subsidies paid	- 587 412	- 1 427 796
Interest paid	- 224 540	- 475 679
Other payments	- 10 508	- 323 689
Total operating payments	- 4 069 406	- 7 827 867
Net Cash Flows from Operating Activities	347 571	597 701
Cash flows from investments in non financial assets		
Sales of non financial assets	15 553	25 474
Purchases of non financial assets	- 809 224	- 1 661 400
Net cash flows from investments in non financial assets	- 793 671	- 1 635 926
Net Cash Flows from Operating Activities and Investments in Non Financial Assets	- 446 100	- 1 038 225
Net cash flows from investments in financial assets for policy purposes ²	6 779	- 35 600
Net cash flows from investments in financial assets for liquidity purposes	- 111 447	- 66 758
Net Cash Flows from Investing Activities	- 898 340	- 1 738 284
Net cash flows from financing activities		
Advances received (net)	- 20 906	- 22 055
Borrowing (net)	573 867	1 210 437
Deposits received (net)	361 709	- 118 449
Other financing (net)	550	400
Net Cash Flows from Financing Activities	915 220	1 070 333
Net Increase/Decrease in Cash Held	364 451	- 70 250
Net cash flows from operating activities	347 571	597 701
Net cash flows from investments in non financial assets	- 793 671	- 1 635 926
Cash Surplus (+)/Deficit (-)	- 446 100	- 1 038 225
Future infrastructure and superannuation contributions/earnings ³	- 23 370	- 46 392
Underlying Surplus (+)/Deficit (-)	- 469 470	- 1 084 617

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

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

³ 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.

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.

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

Submit a Gazette request

A *Gazette* publication request must be submitted using the [Gazette request form](#)

For non-government requests please complete this [Gazette request form](#)

General Gazette publication dates for 2023

[General Gazette publication schedule 2023](#)

Recent and archived Gazettes

<https://nt.gov.au/about-government/gazettes>

Northern Territory Legislation website

<https://legislation.nt.gov.au/>
