



Northern Territory of Australia

# Government Gazette

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Northern Territory of Australia

*Tourism NT Act 2012*

## **Appointment of Chief Executive Officer**

I, Lia Emele Finocchiaro, Chief Minister, under section 12(1) of the *Tourism NT Act 2012*, appoint Suzana Bishop to be the chief executive officer of Tourism NT.

L. E. FINOCCHIARO  
Chief Minister

Dated 1 October 2024

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Northern Territory of Australia

*Local Government Act 2019*

**Abolition of Wards: City of Palmerston**

I, Steven Mark Edgington, Minister for Housing, Local Government and Community Development, under section 16(2) of the *Local Government Act 2019* and with reference to section 16(1)(k) of the Act, abolish each of the wards created for the local government area known as the City of Palmerston by the determination of the Local Government Representation Committee made under section 28 of the Act and notified in *Gazette* No. G17 of 17 August 2023.

S. M. EDGINGTON

Minister for Housing, Local Government and Community Development

Dated 2 February 2025

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Northern Territory of Australia

*Law Officers Act 1978*

**Revocation of Authorisation and Authorisation**

I, Gemma Siobhan Lake, Chief Executive Officer of the Attorney-General's Department:

- (a) in pursuance of section 8(4) of the *Law Officers Act 1978* and with reference to section 43 of the *Interpretation Act 1978*, revoke all previous instruments authorising officers of the Department; and
- (b) in pursuance of section 8(4) of the *Law Officers Act 1978*, authorise the officers of the Department specified in the Schedule, each officer being a legal practitioner, to act in the name of the Solicitor for the Northern Territory.

Dated 27 February 2025

G. S. LAKE  
Chief Executive Officer

**Schedule**

Odri Aubpty	Monica Moloney
Jonathan Andrew Avila	Tracey Marris
Jane Louisa Bochmann	Jodi Alva Mather
Alicia Jane Boothby	Erin Louise McAuley
Ruth Ellen Brebner	Freya Myfanwy Mulvey
Kate Mairi Bremner	Deborah Ann Noll
Stewart Richard Bryson	Lisa Gaye O'Donoghue
Robert Gregory Bujnowski	Maria Pikoulos
Douglas Ian Burns	Ruby May Rayner
Lee Campbell	Hamish Riley
Rosslyn Anne Chenoweth	Nestor Sanchez Jnr
Allana Kathleen Chong-Fong	Carol Elaine Sexton
Hannah Mary Clee	Anna Georgina Shackell
Jared Donald Clow	Merran Kathleen Short
Taylah Jayne Cramp	Lachlan Spargo-Peattie
Olette Noelle Doherty	Anthea Step
Emma Jane Farnell	Leonique Marie-Therese Swart
Elizabeth Mary McDonald	Christopher Teng
Farquhar	Azmi Antony Thayil
Martin Fisher	Nicola Elizabeth Thompson
Melissa Jane Forbes	Elizabeth Jean Thomson
Kalliopi Gatis	Julian Rowan Van Lingen
Michelle Jane Godwin	Cheryl Leonie Watson
Charlotte Sophie Guthridge	Simon Craig Wiese
Margo Hi	Ben Wild
Rikki Charmaine Hudson	Sarah Catherine Wilkie
Evan Daffyd John Jones	Emily Rose Wilson
David Leigh	David de Lappe Winter
Tanya Marie Ling	Thomas de Lappe Winter
Eleni Lymberis	
Candice Louise Maclean	

Northern Territory of Australia

*Crown Lands Act 1992*

## **Notice of Determination of Grant of Crown Land**

Notice is given under section 12(6) of the *Crown Lands Act 1992*, that the Minister for Lands, Planning and Environment determined under section 12(3) of the Act to grant an estate in fee simple in Crown land, details of which are specified in the Schedule.

Dated 25 February 2025

KERRI ANNE O'BRIEN  
Executive Director Crown Land Estate  
Department of Lands, Planning and Environment

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### **Schedule**

#### **Details of Determination**

Description of Crown land the subject of the proposed grant	:	2020m <sup>2</sup> being Lot 63, Town of Pine Creek
Person to whom proposed grant is to be made	:	Yvette Williams
Price	:	Nil

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Northern Territory of Australia

*Crown Lands Act 1992*

## **Notice of Determination of Grant Lease of Crown Land**

Notice is given under section 12(6) of the *Crown Lands Act 1992* that the Minister for Lands, Planning and Environment determined under section 12(3) of the Act to grant a lease of Crown land, details of which are specified in the Schedule.

Dated 26 February 2025

KERRI ANNE O'BRIEN  
Executive Director Crown Land Estate  
Department of Lands, Planning and Environment

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### **Schedule**

#### **Details of Determination**

Description of Crown land the subject of the proposed grant	:	2020m <sup>2</sup> being Lot 62, Town of Pine Creek
Person to whom proposed grant is to be made	:	David Peters
Price	:	Nil
Rent	:	Nil
Purpose	:	To use and develop the Leased Land to construct the Development Works for tourist commercial purposes in accordance with the Northern Territory Planning Scheme Zone (TC) Tourist Commercial

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Northern Territory of Australia

*Associations Act 2003*

## **Notice of Dissolution of Associations**

I, Chantale Emlee Hore, 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: 26 February 2025

C. E. HORE  
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](mailto:Associations.Compliance@nt.gov.au).*

### **Schedule**

00584C	Northern Territory Schoolboy Rugby Union Incorporated
01154C	The Darwin Rugby League Referees Association Incorporated
02029C	Katherine Regional Family Child Care Inc.
IA02345	Rally Association of Darwin Inc.
IA03265	Friends of Floga Incorporated
IA03328	Clubhouse Territory Incorporated
IA3779	Palmerston Boxing Club Incorporated
00775C	Northern Territory Touch Association Incorporated
00902C	Aikikai Northern Territory Incorporated
00944C	Papua New Guinea Australia Social and Cultural Group Inc.
01534C	Northern Territory Fashion Awards Incorporated
01603C	BETANT – Business Education Teachers Association Incorporated
01624C	Don Dawson Ministries Incorporated
00985C	Alice Springs Womens Soccer Association Incorporated
01463C	Australian Labour and Employment Relations Association – Northern Territory Incorporated
01582C	Tennant Creek Darts Association Incorporated
01660C	Women’s Golf NT District Incorporated
01686C	The Persatuan Indonesia – Darwin Incorporated
01884C	Edith Farms Progress Association Incorporated

02028C	Barkly Landcare & Conservation Association Incorporated
02032C	Bushrangers Junior Rugby League Incorporated
02039C	Katherine Cougars Junior Rugby League Club Incorporated
02040C	Katherine Raiders Junior Rugby League Club Incorporated
02053C	Mataranka Fire and Emergency Response Group Incorporated
02054C	Pine Creek Fire and Emergency Response Group Incorporated
02135C	Taekwondo Australia Northern Territory Division Incorporated
02158C	Litchfield Jacana Swimming Club Incorporated
IA03074	Territory Resources Services Association Incorporated
IA03077	Tennant Creek Swimming Club Incorporated
IA03078	Vung Tau Veterans and Friends Childrens Fund Incorporated
IA03126	Gulf Rivers Landcare Group Incorporated
02178C	Makataong Paglilingkod (Wholistic Service to the Community)
02190C	Northern Territory Outdoor Recreation Council Incorporated
02196C	Te Whanau Tahi Association Inc.
02224C	Parap Residents Association Incorporated
02234C	Duke Street Rainforest Landcare Group Inc.
02242C	Council of Australian Powerlifting Organisations Incorporated (CAPO NT branch )
02245C	Milne Progress Association Incorporated
02257C	Darwin Holistic Health Centre Incorporated
02291C	Katherine Region Economic Development Organisation Incorporated
02292C	Friends of Furlanos Incorporated
IA02716	East Arnhem Rugby Union Incorporated

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Northern Territory of Australia

*Petroleum Act 1984*

**Revocation of Reservation of Blocks – RB 82**

I, James Robert Pratt, delegate of the Minister for Mining and Energy, under section 9(1) of the *Petroleum Act 1984*, with reference to section 43 of the *Interpretation Act 1978*, revoke the blocks and part of the blocks within RB 82, situated over part of the Katherine municipality, published in the Northern Territory Government *Gazette* No. G43 on 23 October 2019.

The blocks and part of the blocks are shown for information purposes only, stippled within the black lines on the map at Schedule 1.

Dated 13 February 2025

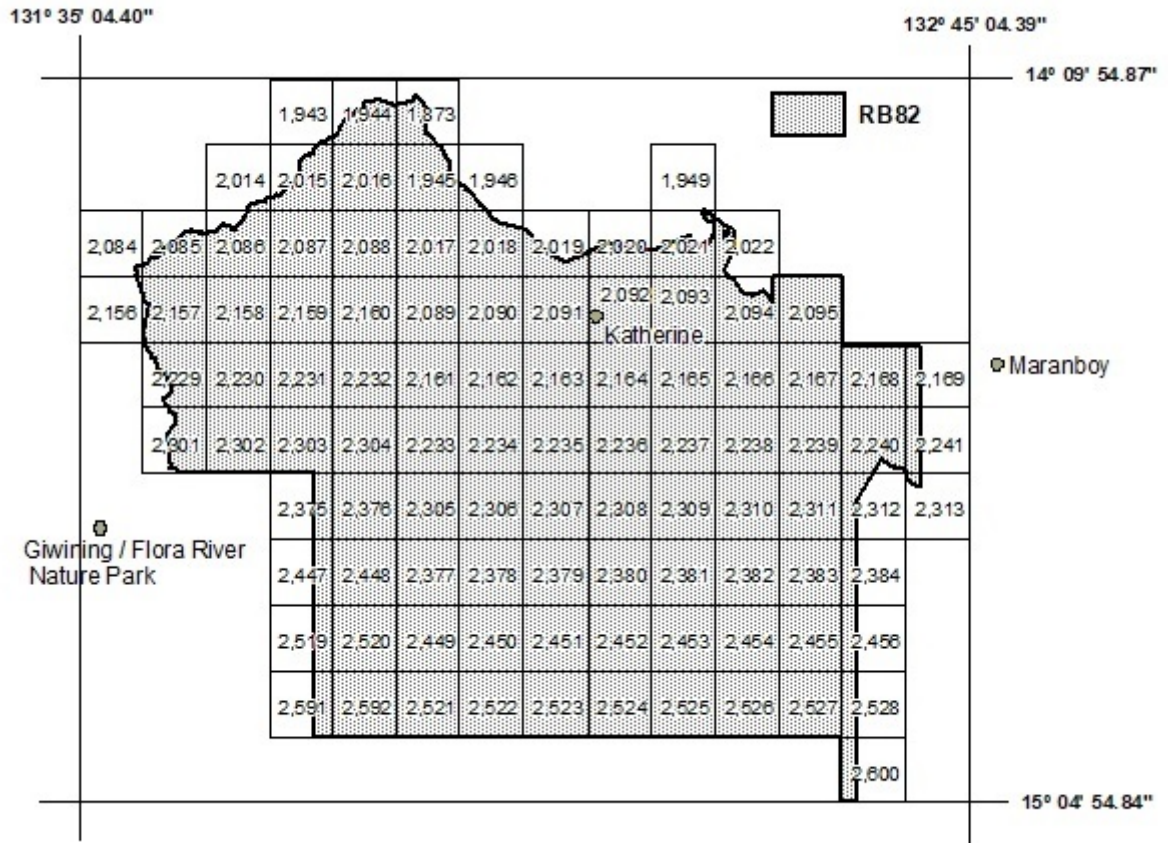
J. R. PRATT

Senior Executive Director Energy Development

Delegate of the Minister for Mining and Energy

Pursuant to an instrument of delegation dated 3 July 2023

**Schedule 1**



Datum: GDA2020

*Note for Schedule 1*

*The area may be located on the 1:1 million scale map sheets SD52 Darwin and SD53 Roper River published by Geoscience Australia.*

Northern Territory of Australia

*Petroleum Act 1984*

### **Reservation of Blocks – RB 271**

I, James Robert Pratt, delegate of the Minister for Mining and Energy, under section 9(1) of the *Petroleum Act 1984*, declare that each block or part of the blocks within the area specified in Schedule 1, and shown for information purposes only stippled within the black lines on the map in Schedule 2, are not to be the subject of a grant of an exploration permit or licence.

Dated 13 February 2025

J .R. PRATT

Senior Executive Director Energy Development

Delegate of the Minister for Mining and Energy

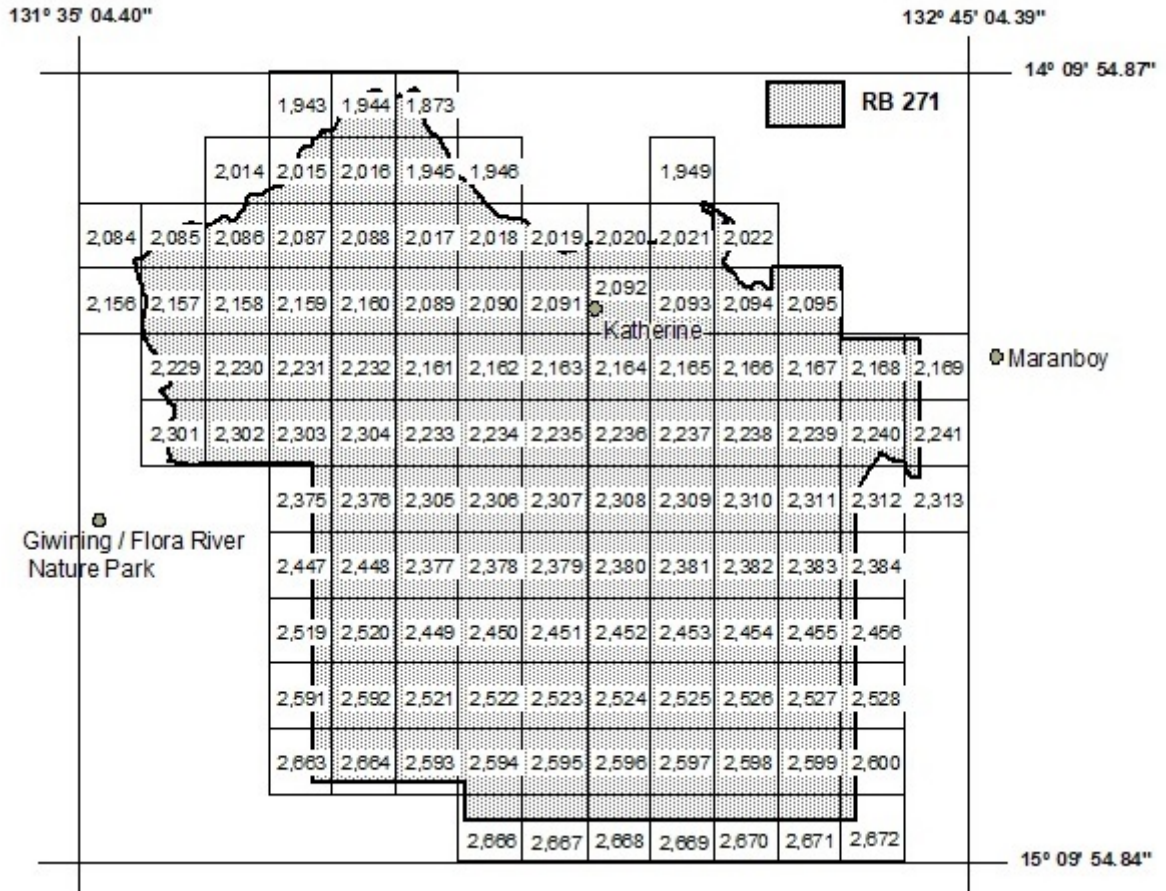
Pursuant to an instrument of delegation dated 3 July 2023

### **Schedule 1**

The area known as RB 271, located over the Katherine municipality boundaries of which:

- are specified in information held by the Registrar; and
- can be viewed by the public at <https://strike.nt.gov.au/wss.html>.

**Schedule 2**



Datum: GDA2020

Note for Schedule 2

The area may be located on the 1:1 million scale map sheets SD52 Darwin and SD53 Roper River published by Geoscience Australia.



The Northern Territory of Australia

**Treasurer's Quarterly  
Financial Report**  
for the 6 months ended 31 December 2024

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Northern Territory of Australia  
Treasurer's Quarterly Financial Report  
For the 6 months ended 31 December 2024

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\* Numbers in tables may not add due to rounding

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

	YTD Dec 2024	Budget 2024-25 <sup>1</sup>
	\$000	\$000
<b>Revenue</b>		
Taxation revenue	415 289	734 754
Current grants	2 914 204	6 125 303
Capital grants	134 374	663 270
Sales of goods and services	222 916	442 240
Interest income	106 373	132 122
Dividend and income tax equivalent income	41 902	102 531
Other revenue	197 625	302 181
<b>Total Revenue</b>	<b>4 032 684</b>	<b>8 502 401</b>
<i>less</i> <b>Expenses</b>		
Employee benefits expense	1 643 981	3 081 487
Superannuation expenses		
Superannuation interest cost	68 868	137 737
Other superannuation expenses	184 920	391 233
Depreciation and amortisation	344 270	686 856
Other operating expenses	955 847	2 006 665
Interest expenses	229 822	477 787
Other property expenses	2 758	
Current grants	615 667	1 376 082
Capital grants	114 124	452 236
Subsidies and personal benefit payments	129 906	252 359
<b>Total Expenses</b>	<b>4 290 163</b>	<b>8 862 442</b>
<i>equals</i> <b>Net Operating Balance</b>	<b>- 257 480</b>	<b>- 360 041</b>
<i>plus</i> Other economic flows - included in operating result	80 699	59 405
<i>equals</i> <b>Operating Result</b>	<b>- 176 781</b>	<b>- 300 636</b>
<i>plus</i> Other economic flows - other comprehensive income	- 65 813	- 85 923
<i>equals</i> <b>Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners</b>	<b>- 242 594</b>	<b>- 386 559</b>
<b>Net Operating Balance</b>	<b>- 257 480</b>	<b>- 360 041</b>
<i>less</i> <b>Net acquisition of non financial assets</b>		
Purchases of non financial assets	643 629	1 815 280
Sales of non financial assets	- 14 299	- 31 549
<i>less</i> Depreciation	344 270	686 856
<i>plus</i> Change in inventories	1 454	
<i>plus</i> Other movements in non financial assets	139 941	222 116
<i>equals</i> <b>Total net acquisition of non financial assets</b>	<b>426 454</b>	<b>1 318 991</b>
<i>equals</i> <b>Fiscal Balance</b>	<b>- 683 934</b>	<b>- 1 679 032</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2024-25 Mid-Year Report).

Table 2

**General Government Sector  
Balance Sheet**

	YTD Dec 2024	Budget 2024-25 <sup>1</sup>
	\$000	\$000
<b>Assets</b>		
<b>Financial assets</b>		
Cash and deposits	1 175 704	1 000 878
Advances paid	144 065	163 967
Investments, loans and placements	2 885 757	2 864 472
Receivables	645 019	536 229
Equity investments		
Investments in other public sector entities	2 685 020	2 666 282
Equity accounted investments		
Investments - shares	13 314	21 777
Other financial assets	82 373	82 840
<b>Total financial assets</b>	<b>7 631 252</b>	<b>7 336 445</b>
<b>Non financial assets</b>		
Inventories	20 622	19 166
Property, plant and equipment	21 119 280	22 023 989
Investment property	32 583	30 078
Intangible assets	351 739	384 977
Assets held for sale	20 108	20 837
Other non financial assets	172 366	172 329
<b>Total non financial assets</b>	<b>21 716 697</b>	<b>22 651 376</b>
<b>Total Assets</b>	<b>29 347 949</b>	<b>29 987 821</b>
<b>Liabilities</b>		
Deposits held	688 191	458 966
Advances received	117 033	115 259
Borrowing	11 291 742	12 498 657
Superannuation	3 014 320	2 997 610
Other employee benefits	962 764	926 462
Payables	297 638	381 245
Other liabilities	1 360 078	1 137 328
<b>Total Liabilities</b>	<b>17 731 766</b>	<b>18 515 527</b>
<b>Net Assets/(Liabilities)</b>	<b>11 616 183</b>	<b>11 472 294</b>
Contributed equity		
Accumulated surplus/(deficit)	- 806 094	- 927 165
Reserves	12 422 277	12 399 459
<b>Net Worth</b>	<b>11 616 183</b>	<b>11 472 294</b>
Net Financial Worth <sup>2</sup>	- 10 100 514	- 11 179 082
Net Financial Liabilities <sup>3</sup>	12 785 534	13 845 364
<b>Net Debt<sup>4</sup></b>	<b>7 891 440</b>	<b>9 043 565</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2024-25 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 Dec 2024	Budget 2024-25 <sup>1</sup>
	\$000	\$000
<b>Cash receipts from operating activities</b>		
Taxes received	406 192	734 754
Receipts from sales of goods and services	180 927	458 593
Grants and subsidies received	3 052 527	6 590 186
Interest receipts	105 053	132 122
Dividends and income tax equivalents	67 847	101 562
Other receipts	336 268	277 931
<b>Total operating receipts</b>	<b>4 148 814</b>	<b>8 295 148</b>
<b>Cash payments for operating activities</b>		
Payments for employees	- 1 879 742	- 3 643 902
Payment for goods and services	- 1 156 001	- 1 561 268
Grants and subsidies paid	- 853 094	- 2 080 652
Interest paid	- 230 620	- 475 446
Other payments	- 8 311	- 416 532
<b>Total operating payments</b>	<b>- 4 127 768</b>	<b>- 8 177 800</b>
<b>Net Cash Flows from Operating Activities</b>	<b>21 046</b>	<b>117 348</b>
<b>Cash flows from investments in non financial assets</b>		
Sales of non financial assets	14 299	31 549
Purchases of non financial assets	- 687 371	- 1 815 280
<b>Net cash flows from investments in non financial assets</b>	<b>- 673 072</b>	<b>- 1 783 731</b>
<b>Net Cash Flows from Operating Activities and Investments in Non Financial Assets</b>	<b>- 652 026</b>	<b>- 1 666 383</b>
Net cash flows from investments in financial assets for policy purposes <sup>2</sup>	6 497	- 22 946
Net cash flows from investments in financial assets for liquidity purposes	- 91 874	- 79 511
Net Cash Flows from Investing Activities	- 758 449	- 1 886 188
Net cash flows from financing activities		
Advances received (net)	- 8 685	- 10 459
Borrowing (net)	728 496	1 817 071
Deposits received (net)	- 229 490	- 458 716
Other financing (net)	961	
Net Cash Flows from Financing Activities	491 282	1 347 896
Net Increase/Decrease(-) in Cash Held	- 246 122	- 420 944
Net cash flows from operating activities	21 046	117 348
Net cash flows from investments in non financial assets	- 673 072	- 1 783 731
<b>Cash Surplus/Deficit (-)</b>	<b>- 652 026</b>	<b>- 1 666 383</b>
Future infrastructure and superannuation contributions/earnings <sup>3</sup>	- 47 995	- 49 172
<b>Underlying Surplus/Deficit (-)</b>	<b>- 700 021</b>	<b>- 1 715 555</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2024-25 Mid-Year Report).

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

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

Table 4

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

	YTD Dec 2024	Budget 2024-25 <sup>1</sup>
	\$000	\$000
<b>Revenue</b>		
Current grants	127 095	251 688
Capital grants	56 296	249 029
Sales of goods and services	450 631	877 739
Interest income	4 677	6 723
Other revenue	13 795	30 397
<b>Total Revenue</b>	<b>652 495</b>	<b>1 415 576</b>
<i>less</i> <b>Expenses</b>		
Employee benefits expense	83 007	122 861
Superannuation expenses	12 368	13 415
Depreciation and amortisation	120 978	237 799
Other operating expenses	373 020	830 230
Interest expenses	50 589	105 754
Other property expenses	6 713	43 992
Current grants		
Capital grants		
Subsidies and personal benefit payments	690	1 290
<b>Total Expenses</b>	<b>647 366</b>	<b>1 355 341</b>
<i>equals</i> <b>Net Operating Balance</b>	<b>5 129</b>	<b>60 235</b>
<i>plus</i> Other economic flows - included in operating result	- 1 363	- 70 726
<i>equals</i> <b>Operating Result</b>	<b>3 766</b>	<b>- 10 491</b>
<i>plus</i> Other economic flows - other comprehensive income	- 9 408	12 894
<i>equals</i> <b>Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners</b>	<b>- 5 642</b>	<b>2 403</b>
<b>Net Operating Balance</b>	<b>5 129</b>	<b>60 235</b>
<i>less</i> <b>Net acquisition of non financial assets</b>		
Purchases of non financial assets	213 868	549 216
Sales of non financial assets	- 154	
<i>less</i> Depreciation	120 978	237 799
<i>plus</i> Change in inventories	283	3 476
<i>plus</i> Other movements in non financial assets	1 987	
<i>equals</i> <b>Total net acquisition of non financial assets</b>	<b>95 006</b>	<b>314 893</b>
<i>equals</i> <b>Fiscal Balance</b>	<b>- 89 878</b>	<b>- 254 658</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2024-25 Mid-Year Report).

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

	YTD Dec 2024	Budget 2024-25 <sup>1</sup>
	\$000	\$000
<b>Assets</b>		
<b>Financial assets</b>		
Cash and deposits	240 754	160 412
Advances paid		
Investments, loans and placements	3	3
Receivables	216 016	158 961
Equity investments		
Investments in other public sector entities		
Equity accounted investments		
Investments - shares		
Other financial assets	4 047	4 207
<b>Total financial assets</b>	<b>460 820</b>	<b>323 583</b>
<b>Non financial assets</b>		
Inventories	219 960	223 154
Property, plant and equipment	4 549 563	4 687 028
Investment property		
Intangible assets	76 942	79 793
Assets held for sale		
Other non financial assets	62	61
<b>Total non financial assets</b>	<b>4 846 527</b>	<b>4 990 036</b>
<b>Total Assets</b>	<b>5 307 347</b>	<b>5 313 619</b>
<b>Liabilities</b>		
Deposits held	2 983	2 894
Advances received		
Borrowing	2 206 393	2 269 879
Superannuation		
Other employee benefits	80 179	68 428
Payables	108 019	125 173
Other liabilities	172 755	97 656
<b>Total Liabilities</b>	<b>2 570 329</b>	<b>2 564 030</b>
<b>Net Assets/(Liabilities)</b>	<b>2 737 018</b>	<b>2 749 589</b>
Contributed equity	658 113	658 113
Accumulated surplus/(deficit)	821 181	833 652
Reserves	1 257 724	1 257 824
<b>Total Equity</b>	<b>2 737 018</b>	<b>2 749 589</b>
Net Financial Worth <sup>2</sup>	- 2 109 510	- 2 240 447
<b>Net Debt<sup>3</sup></b>	<b>1 968 619</b>	<b>2 112 358</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2024-25 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 Dec 2024	Budget 2024-25 <sup>1</sup>
	\$000	\$000
<b>Cash receipts from operating activities</b>		
Receipts from sales of goods and services	409 461	862 803
Grants and subsidies received	200 044	463 812
Interest receipts	4 697	6 723
Dividends and income tax equivalents		
Other receipts	62 846	25 623
<b>Total operating receipts</b>	<b>677 048</b>	<b>1 358 961</b>
<b>Cash payments for operating activities</b>		
Income tax equivalents paid	- 8 222	- 41 239
Payments for employees	- 99 918	- 152 168
Payment for goods and services	- 440 186	- 785 912
Grants and subsidies paid	- 690	- 1 290
Interest paid	- 49 199	- 104 112
Other payments	- 9 403	- 121
<b>Total operating payments</b>	<b>- 607 618</b>	<b>- 1 084 842</b>
<b>Net Cash Flows from Operating Activities</b>	<b>69 430</b>	<b>274 119</b>
<b>Cash flows from investments in non financial assets</b>		
Sales of non financial assets	154	
Purchases of non financial assets	- 213 868	- 549 216
<b>Net cash flows from investments in non financial assets</b>	<b>- 213 714</b>	<b>- 549 216</b>
<b>Net Cash Flows from Operating Activities and Investments in Non Financial Assets</b>	<b>- 144 284</b>	<b>- 275 097</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	1 029	869
Net Cash Flows from Investing Activities	- 212 686	- 548 347
Net cash flows from financing activities		
Advances received (net)		
Borrowing (net)	119 935	171 620
Deposits received (net)	90	
Dividends paid	- 4 431	- 5 395
Other financing (net)		
Net Cash Flows from Financing Activities	115 593	166 225
Net Increase/Decrease(-) in Cash Held	- 27 663	- 108 003
Net cash flows from operating activities	69 430	274 119
Net cash flows from investments in non financial assets	- 213 714	- 549 216
Dividends paid	- 4 431	- 5 395
<b>Cash Surplus/Deficit (-)</b>	<b>- 148 715</b>	<b>- 280 492</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2024-25 Mid-Year Report).

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

Table 7

**Non Financial Public Sector  
Comprehensive Operating Statement**

	YTD Dec 2024	Budget 2024-25 <sup>1</sup>
	\$000	\$000
<b>Revenue</b>		
Taxation revenue	408 399	726 772
Current grants	2 870 204	5 954 203
Capital grants	136 488	773 877
Sales of goods and services	637 191	1 239 835
Interest income	110 810	138 386
Dividend and income tax equivalent income	27 024	54 048
Other revenue	206 493	308 913
<b>Total Revenue</b>	<b>4 396 610</b>	<b>9 196 034</b>
<i>less</i> <b>Expenses</b>		
Employee benefits expense	1 726 988	3 204 348
Superannuation expenses		
Superannuation interest cost	68 868	137 737
Other superannuation expenses	195 643	401 481
Depreciation and amortisation	464 596	923 409
Other operating expenses	1 283 402	2 729 580
Interest expenses	280 071	582 984
Other property expenses	2 711	
Current grants	583 235	1 310 200
Capital grants	59 942	212 137
Subsidies and personal benefit payments	35 934	67 843
<b>Total Expenses</b>	<b>4 701 390</b>	<b>9 569 719</b>
<i>equals</i> <b>Net Operating Balance</b>	<b>- 304 780</b>	<b>- 373 685</b>
<i>plus</i> Other economic flows - included in operating result	79 336	- 11 321
<i>equals</i> <b>Operating Result</b>	<b>- 225 444</b>	<b>- 385 006</b>
<i>plus</i> Other economic flows - other comprehensive income	- 17 150	- 1 553
<i>equals</i> <b>Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners</b>	<b>- 242 594</b>	<b>- 386 559</b>
<b>Net Operating Balance</b>	<b>- 304 780</b>	<b>- 373 685</b>
<i>less</i> <b>Net acquisition of non financial assets</b>		
Purchases of non financial assets	857 497	2 364 496
Sales of non financial assets	- 14 453	- 31 549
<i>less</i> Depreciation	464 596	923 409
<i>plus</i> Change in inventories	1 736	3 476
<i>plus</i> Other movements in non financial assets	141 482	222 116
<i>equals</i> <b>Total net acquisition of non financial assets</b>	<b>521 667</b>	<b>1 635 130</b>
<i>equals</i> <b>Fiscal Balance</b>	<b>- 826 447</b>	<b>- 2 008 815</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2024-25 Mid-Year Report).

Table 8

**Non Financial Public Sector  
Balance Sheet**

	YTD Dec 2024 \$000	Budget 2024-25 <sup>1</sup> \$000
<b>Assets</b>		
<b>Financial assets</b>		
Cash and deposits	1 182 734	1 007 426
Advances paid	144 065	163 967
Investments, loans and placements	2 885 760	2 864 475
Receivables	847 430	681 074
Equity investments		
Investments in other public sector entities	12 950	7 184
Equity accounted investments		
Investments - shares	13 314	21 777
Other financial assets	86 420	87 047
<b>Total financial assets</b>	<b>5 172 673</b>	<b>4 832 950</b>
<b>Non financial assets</b>		
Inventories	240 582	242 320
Property, plant and equipment	25 647 936	26 691 317
Investment property	32 583	30 078
Intangible assets	428 681	464 770
Assets held for sale	20 108	20 837
Other non financial assets	172 427	172 390
<b>Total non financial assets</b>	<b>26 542 317</b>	<b>27 621 712</b>
<b>Total Assets</b>	<b>31 714 990</b>	<b>32 454 662</b>
<b>Liabilities</b>		
Deposits held	457 450	307 996
Advances received	117 033	115 259
Borrowing	13 477 199	14 748 927
Superannuation	3 014 320	2 997 610
Other employee benefits	1 042 942	994 890
Payables	395 989	495 437
Other liabilities	1 593 874	1 322 249
<b>Total Liabilities</b>	<b>20 098 807</b>	<b>20 982 368</b>
<b>Net Assets/(Liabilities)</b>	<b>11 616 183</b>	<b>11 472 294</b>
Contributed equity		
Accumulated surplus/(deficit)	- 49 861	- 184 004
Reserves	11 666 044	11 656 298
<b>Net Worth</b>	<b>11 616 183</b>	<b>11 472 294</b>
Net Financial Worth <sup>2</sup>	- 14 926 134	- 16 149 418
Net Financial Liabilities <sup>3</sup>	14 939 084	16 156 602
<b>Net Debt<sup>4</sup></b>	<b>9 839 123</b>	<b>11 136 314</b>

1 Budget figures are the latest approved Budget tabled in the Legislative Assembly (2024-25 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 2024	Budget 2024-25 <sup>1</sup>
	\$000	\$000
<b>Cash receipts from operating activities</b>		
Taxes received	399 136	726 772
Receipts from sales of goods and services	555 819	1 241 253
Grants and subsidies received	3 068 155	6 562 211
Interest receipts	109 505	138 386
Dividends and income tax equivalents	55 771	54 928
Other receipts	394 202	279 889
<b>Total operating receipts</b>	<b>4 582 587</b>	<b>9 003 439</b>
<b>Cash payments for operating activities</b>		
Payments for employees	- 1 969 651	- 3 784 921
Payment for goods and services	- 1 560 655	- 2 247 848
Grants and subsidies paid	- 669 367	- 1 590 155
Interest paid	- 279 475	- 579 001
Other payments	- 17 660	- 416 653
<b>Total operating payments</b>	<b>- 4 496 808</b>	<b>- 8 618 578</b>
<b>Net Cash Flows from Operating Activities</b>	<b>85 778</b>	<b>384 861</b>
<b>Cash flows from investments in non financial assets</b>		
Sales of non financial assets	14 453	31 549
Purchases of non financial assets	- 901 239	- 2 364 496
<b>Net cash flows from investments in non financial assets</b>	<b>- 886 787</b>	<b>- 2 332 947</b>
<b>Net Cash Flows from Operating Activities and Investments in Non Financial Assets</b>	<b>- 801 009</b>	<b>- 1 948 086</b>
Net cash flows from investments in financial assets for policy purposes <sup>2</sup>	6 497	- 22 946
Net cash flows from investments in financial assets for liquidity purposes	- 90 845	- 78 642
<b>Net Cash Flows From Investing Activities</b>	<b>- 971 135</b>	<b>- 2 434 535</b>
Net cash flows from financing activities		
Advances received (net)	- 8 685	- 10 459
Borrowing (net)	848 698	1 989 902
Deposits received (net)	- 201 257	- 350 713
Other financing (net)	961	
<b>Net Cash Flows from Financing Activities</b>	<b>639 716</b>	<b>1 628 730</b>
Net Increase/Decrease(-) in Cash Held	- 245 640	- 420 944
Net cash flows from operating activities	85 778	384 861
Net cash flows from investments in non financial assets	- 886 787	- 2 332 947
<b>Cash Surplus/Deficit (-)</b>	<b>- 801 009</b>	<b>- 1 948 086</b>
Future infrastructure and superannuation contributions/earnings <sup>3</sup>	- 47 995	- 49 172
<b>Underlying Surplus/Deficit (-)</b>	<b>- 849 003</b>	<b>- 1 997 258</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2024-25 Mid-Year Report).

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

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

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