



Northern Territory of Australia

# Government Gazette

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Northern Territory of Australia

*Interpretation Act 1978*

## Notification of Subordinate Legislation

In accordance with section 63(a)(ii) of the *Interpretation Act 1978*, notification is given that the following Regulations were made on 24 May 2022:

<b>Title</b>	<b>Empowering Act</b>
<i>Work Health and Safety (National Uniform Legislation) Amendment Regulations 2022</i> <b>(Subordinate Legislation No. 6 of 2022)</b>	<i>Work Health and Safety (National Uniform Legislation) Act 2011</i>

This subordinate legislation can be viewed at the [Northern Territory Legislation Website](#)



Northern Territory of Australia

*Northern Territory Aboriginal Sacred Sites Act 1989*

**Aboriginal Areas Protection Authority: Appointment of Members**

I, Vicki Susan O'Halloran, Administrator of the Northern Territory of Australia, acting with the advice of the Executive Council, under section 6(1) of the *Northern Territory Aboriginal Sacred Sites Act 1989* and with reference to section 6(4) and (5) of the Act, appoint Barbara Shaw and Neville Petrick to be members of the Aboriginal Areas Protection Authority for 3 years on and from the date on which this instrument is published in the *Gazette*.

Responsible Minister:

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

V. S. O'Halloran  
Administrator

Dated 24 May 2022

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Northern Territory of Australia

*Petroleum Act 1984*

### **Release of Information under Section 61(8)**

I, Unnikrishnan Karumathil, the Delegate of the Minister for Mining and Industry, in pursuance of section 61(8) of the *Petroleum Act 1984* -

- (a) notify that I propose to make the information specified in the Schedule available or publicly known;
- (b) invite interested persons to give to me, within 45 days after the publication of this notice, a notice objecting to the whole or any part of the information being made available or publicly known; and
- (c) notify that if a person does not make an objection in accordance with this invitation, the person will be taken to have consented to the information being made available or publicly known.

#### **Note**

1. A notice objecting to information being made available or publicly known shall set out the person's reasons for making the objection.
2. A person may not object to information being made available or publicly known except on the ground that -
  - (a) a trade secret; or
  - (b) any other information the disclosure of which would, or could reasonably be expected to, adversely affect the person in respect of the lawful business, commercial or financial affairs of the person.

Dated: 24 May 2022

Made under the *Petroleum Act 1984* of the Northern Territory of Australia

U. Karumathil

Delegate of the Minister for Mining and Industry

Pursuant to Instrument of Delegation Dated 25 March 2021

**Schedule**

<b>PR</b>	<b>Tenure</b>	<b>Onshore Interpretive Data, Reports and Samples</b>	<b>Release Date</b>
PR2015-0051	EP164 EP165 EP166 EP309	Ngalia Basin: Source Rock Correlations with the Amadeus and Georgina Basins	18/08/2021
PR2016-A024	EP174 EP190	Organic and inorganic characterisation of Tawallah Group sediments, McArthur Basin, NT	29/01/2022
PR2016-A005	EP144 EP153 EP154	Petrophysics Report - EP153, EP154, EP144	22/02/2022
PR2014-0083	EP171 EP190 EP176	Review of upper McArthur Group Stratigraphy in the Glyde Sub-basin and Correlation with Modern Geophysical and Geochemical Data	10/12/2020
PR1988-0102	OL4 OL5	Mereenie Field Geology, Amadeus Basin, Northern Territory	12/02/2019
PR1990-0025	EP20	Field Survey Work Program – 1989 – EP20, Northern Territory, Australia	15/03/2022
PR2009-A218	EP97	Petroleum Geology of Central Australian Basins	21/05/2015
PR2008-A182	EP112	ASTER Alteration Mineral Mapping for Hydrocarbon Seepages; Waterhouse, Ooraminna, Johnston and Mt. Kitty Areas Amadeus Basin, Central Australia	29/10/2021
PR2008-A184	EP112 EP82	Unconventional Gas Potential in the Ordovician of the Amadeus Basin - The Horn Valley Siltstone fractured shale play	23/11/2021
PR2007-A139	EP76 EP98 EP99 EP117	Presentation from PetroHunter Energy Corporation	01/06/2015
PR2018-A010	EP167 EP168	Environmental Reports	02/10/2021
PR2009-A220	EP97	A Review of a Devonian - Carboniferous Carbonate Platform in the Warburton Basin, Simpson Desert	21/05/2015
PR1985-A086	OP238	Routine Core Analysis : McDills #1	08/10/2021
PR1985-A087	OP238	Colson No 1 : Wireline Log Evaluation	08/10/2021
PR2007-A143	EP82	Environmental Impact Assessment and Management of the Central Petroleum Seismic Line project - Ooraminna	13/10/2021
PR2007-A144	EP82	Additional Landscape, flora and fauna survey information to accompany the Notice of Intent - Central Petroleum Limited 2007 Amadeus Basin Seismic Acquisition Program; EP 82 Magee Site - Environmental Surveys	13/10/2021
PR2007-A145	EP82	A Comparison between "aster" alteration anomalies and structural mapping at Ooraminna, Waterhouse, Johnstone/Gypsum and Mt Kitty	13/10/2021

PR2007-A146	EP82	Aster Alteration Mineral Mapping for Hydrocarbon Seepages; Waterhouse, Ooraminna, Johnston and Mt. Kitty Areas, Amadeus Basin, Central Australia	13/10/2021
PR2007-A148	EP82	The Petroleum Geology of the Amadeus Basin	13/10/2021
PR2008-A196	EP115	The gypsum prospect fractured shale oil play in the north western Amadeus basin - the Horn Valley Siltstone	29/10/2021
PR1991-A145	EP10 EP11 EP12 EP13	Drill Hole Analytical Summary	28/01/2022
PR2008-A197	EP82	New Gas, Helium and Condensate Plays in the Southern Amadeus Basin (090508 Technical Note CTP)	15/02/2022
PR2016-A044	EP187 EP184	Preliminary Ecological Assessment Report	04/04/2022

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Northern Territory of Australia

*Police Administration Act 1978*

### **Sale of Goods**

Notice is hereby given that pursuant to section 166 of the *Police Administration Act 1978*, the following property as shown on the attached schedule has been in the possession of the Officer in Charge, Police Station, Peter McAulay Centre, for a period in excess of 3 months and this property will be sold or otherwise disposed of in a manner as determined by the Commissioner of Police, if after twenty-eight (28) days from the publication of this notice the property remains unclaimed.

Craig Barrett  
Superintendent  
Capability Development

27 May 2022

### **Schedule**

<b>Exhibit Number</b>	<b>Item Description</b>
552110/007	Silver necklace and pearl pendant
584189/001	\$5.00
584193/001	\$15.00
584820/002	\$475.00
584930/002/001	\$60.00
584934/001	\$13.25
585229/001	\$30.00

<b>Exhibit Number</b>	<b>Item Description</b>
552110/003/001	Gun case and scope
559139/002	Black/white T-shirt
562494/001	Black Samsung mobile
569885/001	Black/red Samsung A3 mobile
581917/001	Keys
583479/001	Keys
583951/001	Keys
584189/002	Grey Optus mobile
584193/002	Black Mavic drone
584193/003	Blue Telstra mobile
584193/004	Black/blue Amazon Kindle
584509/001	Brown Bovi's & Co wallet
584535/001	Blue mobile
584539/001	Black Nokia mobile
584539/002	ID cards
584595/001	Purple Samsung mobile
584820/001	Brown Colorado wallet
584822/001	Brown Nokia mobile
584833/001	Brown Rayban sunglasses
584877/001	Black Oppo mobile
584877/002	Black Telstra mobile
584891/001	Blue/black Vivo mobile
584894/001	Black Aspera mobile
584899/001	Blue/black Oppo CPH2135 mobile
584901/001	Blue/black Optus mobile
584902/001	Black Apple iPhone
584904/001	Green Apple iPhone
584907/001	Pink Google Pixel 3 mobile
584908/001	Pink/white Apple iPhone
584909/001	Red/white Apple iPhone
584910/001	Aqua Oppo mobile
584911/001	Black Samsung Galaxy S9 mobile
584928/001	Black Compaq CQ45 laptop
584930/001	Black Samsung mobile
584930/002	Black red Mulga wallet
584934/002	Black TTI battery pack
584934/003	Silver HP laptop
584936/001	Black Iridium satellite phone
584937/001	Pink Oppo CPH1725 mobile
584937/002	Grey/black Samsung mobile
584953/001	Black Nokia mobile
585099/001	Black Telstra mobile
585107/001	Blue Apple watch
585131/001	Blue/black Realme mobile
585131/002	Black Telstra mobile
585206/001	Blue Samsung A51 mobile
585239/001	Blue Redmi mobile
584067/001	Blue Everest XCR bicycle

<b>Exhibit Number</b>	<b>Item Description</b>
584342/001	Black Hyper bicycle
584342/002	Grey Haro bicycle
584406/001	White/black Explorer 6 speed bicycle
584898/001	Blue/black Repco Blade OS bicycle
584976/001	Black/green Flight Four bicycle
585097/001	Black Focus Raven bicycle
585261/001	Black/red Trax Dirt Burner bicycle

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The Northern Territory of Australia

# **Treasurer's Quarterly Financial Report**

**for the 9 months ended 31 March 2022**



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Northern Territory of Australia  
Treasurer's Quarterly Financial Report  
For the 9 months ended 31 March 2022

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\* Numbers in tables may not add due to rounding

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

	YTD Mar 2022	Budget 2021-22 <sup>1</sup>
	\$000	\$000
<b>Revenue</b>		
Taxation revenue	530 857	665 927
Current grants	3 686 710	5 128 848
Capital grants	192 032	393 231
Sales of goods and services	318 368	420 702
Interest income	95 362	89 112
Dividend and income tax equivalent income	42 254	56 857
Other revenue	313 144	423 044
<b>Total Revenue</b>	<b>5 178 726</b>	<b>7 177 721</b>
<i>less</i> <b>Expenses</b>		
Employee benefits expense	2 165 007	2 808 289
Superannuation expenses		
Superannuation interest cost	38 466	51 288
Other superannuation expenses	308 995	431 204
Depreciation and amortisation	416 725	567 968
Other operating expenses	1 221 465	1 804 437
Interest expenses	262 306	351 187
Other property expenses	2 892	
Current grants	862 666	1 201 462
Capital grants	59 681	180 928
Subsidies and personal benefit payments	133 085	195 840
<b>Total Expenses</b>	<b>5 471 289</b>	<b>7 592 603</b>
<i>equals</i> <b>Net Operating Balance</b>	<b>- 292 563</b>	<b>- 414 882</b>
<i>plus</i> Other economic flows - included in operating result	- 9 240	33 606
<i>equals</i> <b>Operating Result</b>	<b>- 301 803</b>	<b>- 381 276</b>
<i>plus</i> Other economic flows - other comprehensive income	- 24 917	372 478
<i>equals</i> <b>Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners</b>	<b>- 326 720</b>	<b>- 8 798</b>
<i>less</i> <b>Net Operating Balance</b>	<b>- 292 563</b>	<b>- 414 882</b>
<b>Net acquisition of non financial assets</b>		
Purchases of non financial assets	518 367	923 524
Sales of non financial assets	- 24 804	- 29 343
<i>less</i> Depreciation	416 725	567 968
<i>plus</i> Change in inventories	15 834	
<i>plus</i> Other movements in non financial assets	79 278	61 244
<i>equals</i> <b>Total net acquisition of non financial assets</b>	<b>171 950</b>	<b>387 457</b>
<i>equals</i> <b>Fiscal Balance</b>	<b>- 464 513</b>	<b>- 802 339</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2022-23 Budget).

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

	YTD Mar 2022	Budget 2021-22 <sup>1</sup>
	\$000	\$000
<b>Assets</b>		
<b>Financial assets</b>		
Cash and deposits	1 325 970	1 143 764
Advances paid	184 282	227 095
Investments, loans and placements	2 972 013	2 584 796
Receivables	553 192	631 497
Equity		
Investments in other public sector entities	2 343 507	2 279 565
Equity accounted investments		
Investments - shares	5 500	35 000
Other financial assets	23 997	24 398
<b>Total financial assets</b>	<b>7 408 462</b>	<b>6 926 115</b>
<b>Non financial assets</b>		
Inventories	36 988	21 154
Property, plant and equipment	18 217 621	18 402 863
Investment property	36 319	35 906
Intangible assets	205 966	239 738
Assets held for sale	16 754	19 003
Other non financial assets	158 888	158 894
<b>Total non financial assets</b>	<b>18 672 535</b>	<b>18 877 558</b>
<b>Total Assets</b>	<b>26 080 997</b>	<b>25 803 673</b>
<b>Liabilities</b>		
Deposits held	895 039	421 825
Advances received	248 147	245 409
Borrowing	9 157 874	9 366 013
Superannuation	3 882 278	3 442 156
Other employee benefits	763 761	806 497
Payables	316 263	322 972
Other liabilities	1 032 092	1 092 813
<b>Total Liabilities</b>	<b>16 295 454</b>	<b>15 697 685</b>
<b>Net Assets/(Liabilities)</b>	<b>9 785 544</b>	<b>10 105 988</b>
Contributed equity		
Accumulated surplus/(deficit)	- 554 089	- 204 754
Reserves	10 339 633	10 310 742
<b>Net Worth</b>	<b>9 785 544</b>	<b>10 105 988</b>
Net Financial Worth <sup>2</sup>	- 8 886 992	- 8 771 570
Net Financial Liabilities <sup>3</sup>	11 230 499	11 051 135
<b>Net Debt<sup>4</sup></b>	<b>5 818 795</b>	<b>6 077 592</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2022-23 Budget).

<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 Mar 2022	Budget 2021-22 <sup>1</sup>
	\$000	\$000
<b>Cash receipts from operating activities</b>		
Taxes received	538 930	670 927
Receipts from sales of goods and services	331 062	453 827
Grants and subsidies received	3 745 496	5 414 404
Interest receipts	95 085	89 308
Dividends and income tax equivalents	38 455	49 897
Other receipts	942 213	416 109
<b>Total operating receipts</b>	<b>5 691 241</b>	<b>7 094 472</b>
<b>Cash payments for operating activities</b>		
Payments for employees	- 2 546 345	- 3 290 626
Payment for goods and services	- 1 403 059	- 1 499 497
Grants and subsidies paid	- 1 085 204	- 1 595 936
Interest paid	- 262 121	- 351 102
Other payments	- 347 240	- 316 594
<b>Total operating payments</b>	<b>- 5 643 968</b>	<b>- 7 053 755</b>
<b>Net Cash Flows from Operating Activities</b>	<b>47 272</b>	<b>40 717</b>
<b>Cash flows from investments in non financial assets</b>		
Sales of non financial assets	24 804	29 343
Purchases of non financial assets	- 505 670	- 923 524
<b>Net cash flows from investments in non financial assets</b>	<b>- 480 866</b>	<b>- 894 181</b>
<b>Net Cash Flows from Operating Activities and Investments in Non Financial Assets</b>	<b>- 433 594</b>	<b>- 853 464</b>
Net cash flows from investments in financial assets for policy purposes <sup>2</sup>	6 906	- 34 990
Net cash flows from investments in financial assets for liquidity purposes	- 691 460	- 155 600
Net Cash Flows from Investing Activities	- 1 165 421	- 1 084 771
Net cash flows from financing activities		
Advances received (net)	- 17 906	- 20 645
Borrowing (net)	472 710	692 368
Deposits received (net)	- 645 406	- 1 118 621
Other financing (net)		
Net Cash Flows from Financing Activities	- 190 602	- 446 898
Net Increase/Decrease in Cash Held	- 1 308 750	- 1 490 952
Net cash flows from operating activities	47 272	40 717
Net cash flows from investments in non financial assets	- 480 866	- 894 181
<b>Cash Surplus (+)/Deficit (-)</b>	<b>- 433 594</b>	<b>- 853 464</b>
Future infrastructure and superannuation contributions/earnings <sup>3</sup>	- 54 475	- 47 100
<b>Underlying Surplus (+)/Deficit (-)</b>	<b>- 488 069</b>	<b>- 900 564</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2022-23 Budget).

<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 Mar 2022	Budget 2021-22 <sup>1</sup>
	\$000	\$000
<b>Revenue</b>		
Current grants	134 376	193 998
Capital grants	16 215	40 824
Sales of goods and services	640 197	752 929
Interest income	723	1 388
Other revenue	14 595	49 099
<b>Total Revenue</b>	<b>806 105</b>	<b>1 038 238</b>
<i>less</i> <b>Expenses</b>		
Employee benefits expense	95 409	135 569
Superannuation expenses	14 049	12 084
Depreciation and amortisation	164 587	218 630
Other operating expenses	486 076	643 236
Interest expenses	48 809	63 232
Other property expenses	7 350	10 095
Current grants		
Capital grants		
Subsidies and personal benefit payments	920	1 333
<b>Total Expenses</b>	<b>817 200</b>	<b>1 084 179</b>
<i>equals</i> <b>Net Operating Balance</b>	<b>- 11 095</b>	<b>- 45 941</b>
<i>plus</i> Other economic flows - included in operating result	- 4 075	- 4 923
<i>equals</i> <b>Operating Result</b>	<b>- 15 169</b>	<b>- 50 864</b>
<i>plus</i> Other economic flows - other comprehensive income	- 498	
<i>equals</i> <b>Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners</b>	<b>- 15 668</b>	<b>- 50 864</b>
<i>less</i> <b>Net Operating Balance</b>	<b>- 11 095</b>	<b>- 45 941</b>
<i>less</i> <b>Net acquisition of non financial assets</b>		
Purchases of non financial assets	105 427	213 620
Sales of non financial assets	- 8	
<i>less</i> Depreciation	164 587	218 630
<i>plus</i> Change in inventories	11 477	- 1 703
<i>plus</i> Other movements in non financial assets	3 983	
<i>equals</i> <b>Total net acquisition of non financial assets</b>	<b>- 43 708</b>	<b>- 6 713</b>
<i>equals</i> <b>Fiscal Balance</b>	<b>32 613</b>	<b>- 39 228</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2022-23 ).

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

	YTD Mar 2022	Budget 2021-22 <sup>1</sup>
	\$000	\$000
<b>Assets</b>		
<b>Financial assets</b>		
Cash and deposits	268 170	211 101
Advances paid		
Investments, loans and placements	3	3
Receivables	186 104	170 076
Equity		
Investments in other public sector entities		
Equity accounted investments		
Investments - shares		
Other financial assets	7 234	5 980
<b>Total financial assets</b>	<b>461 512</b>	<b>387 160</b>
<b>Non financial assets</b>		
Inventories	188 902	175 722
Property, plant and equipment	3 707 771	3 706 930
Investment property		
Intangible assets	63 471	70 803
Assets held for sale		
Other non financial assets	64	63
<b>Total non financial assets</b>	<b>3 960 209</b>	<b>3 953 518</b>
<b>Total Assets</b>	<b>4 421 720</b>	<b>4 340 678</b>
<b>Liabilities</b>		
Deposits held	1 050	951
Advances received		
Borrowing	1 880 256	1 851 451
Superannuation		
Other employee benefits	64 268	67 563
Payables	62 631	78 178
Other liabilities	90 231	84 214
<b>Total Liabilities</b>	<b>2 098 436</b>	<b>2 082 357</b>
<b>Net Assets/(Liabilities)</b>	<b>2 323 284</b>	<b>2 258 321</b>
Contributed equity	683 550	653 550
Accumulated surplus/(deficit)	617 186	580 881
Reserves	1 022 547	1 023 890
<b>Total Equity</b>	<b>2 323 284</b>	<b>2 258 321</b>
Net Financial Worth <sup>2</sup>	- 1 636 925	- 1 695 197
<b>Net Debt<sup>3</sup></b>	<b>1 613 133</b>	<b>1 641 298</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2022-23 Budget).

<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 Mar 2022	Budget 2021-22 <sup>1</sup>
	\$000	\$000
<b>Cash receipts from operating activities</b>		
Receipts from sales of goods and services	578 558	751 046
Grants and subsidies received	195 822	248 823
Interest receipts	721	1 400
Dividends and income tax equivalents		
Other receipts	83 991	53 280
<b>Total operating receipts</b>	<b>859 092</b>	<b>1 054 549</b>
<b>Cash payments for operating activities</b>		
Income tax equivalents paid	720	- 10 564
Payments for employees	- 118 953	- 152 517
Payment for goods and services	- 553 901	- 641 718
Grants and subsidies paid	- 920	- 1 333
Interest paid	- 48 632	- 63 100
Other payments	- 173	
<b>Total operating payments</b>	<b>- 721 859</b>	<b>- 869 232</b>
<b>Net Cash Flows from Operating Activities</b>	<b>137 233</b>	<b>185 317</b>
<b>Cash flows from investments in non financial assets</b>		
Sales of non financial assets	8	
Purchases of non financial assets	- 105 427	- 213 620
<b>Net cash flows from investments in non financial assets</b>	<b>- 105 419</b>	<b>- 213 620</b>
<b>Net Cash Flows from Operating Activities and Investments in Non Financial Assets</b>	<b>31 814</b>	<b>- 28 303</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	- 52	1 006
Net Cash Flows from Investing Activities	- 105 471	- 212 614
Net cash flows from financing activities		
Advances received (net)		
Borrowing (net)	- 6 318	25 772
Deposits received (net)	99	
Dividends paid	- 7 673	- 7 673
Other financing (net)		- 30 000
Net Cash Flows from Financing Activities	- 13 891	- 11 901
Net Increase/Decrease in Cash Held	17 871	- 39 198
Net cash flows from operating activities	137 233	185 317
Net cash flows from investments in non financial assets	- 105 419	- 213 620
Dividends paid	- 7 673	- 7 673
<b>Cash Surplus (+)/Deficit (-)</b>	<b>24 142</b>	<b>- 35 976</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2022-23 Budget).

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

Table 7

**Non Financial Public Sector  
Comprehensive Operating Statement**

	YTD Mar 2022	Budget 2021-22 <sup>1</sup>
	\$000	\$000
<b>Revenue</b>		
Taxation revenue	522 329	658 499
Current grants	3 686 710	5 128 848
Capital grants	194 570	397 542
Sales of goods and services	896 840	1 109 779
Interest income	95 886	89 331
Dividend and income tax equivalent income	27 549	39 261
Other revenue	324 109	468 386
<b>Total Revenue</b>	<b>5 747 993</b>	<b>7 891 646</b>
<i>less</i> <b>Expenses</b>		
Employee benefits expense	2 260 416	2 943 858
Superannuation expenses		
Superannuation interest cost	38 466	51 288
Other superannuation expenses	320 046	441 078
Depreciation and amortisation	577 983	784 796
Other operating expenses	1 641 679	2 377 911
Interest expenses	310 620	413 110
Other property expenses	2 881	
Current grants	812 988	1 137 281
Capital grants	46 004	143 214
Subsidies and personal benefit payments	49 307	67 356
<b>Total Expenses</b>	<b>6 060 388</b>	<b>8 359 892</b>
<i>equals</i> <b>Net Operating Balance</b>	<b>- 312 396</b>	<b>- 468 246</b>
<i>plus</i> Other economic flows - included in operating result	- 13 315	28 683
<i>equals</i> <b>Operating Result</b>	<b>- 325 711</b>	<b>- 439 563</b>
<i>plus</i> Other economic flows - other comprehensive income	- 1 009	430 765
<i>equals</i> <b>Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners</b>	<b>- 326 720</b>	<b>- 8 798</b>
<i>less</i> <b>Net Operating Balance</b>	<b>- 312 396</b>	<b>- 468 246</b>
<b>Net acquisition of non financial assets</b>		
Purchases of non financial assets	612 352	1 137 144
Sales of non financial assets	- 24 812	- 29 343
<i>less</i> Depreciation	577 983	784 796
<i>plus</i> Change in inventories	27 312	- 1 703
<i>plus</i> Other movements in non financial assets	83 178	64 544
<i>equals</i> <b>Total net acquisition of non financial assets</b>	<b>120 047</b>	<b>385 846</b>
<i>equals</i> <b>Fiscal Balance</b>	<b>- 432 443</b>	<b>- 854 092</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2022-23 Budget).



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

	YTD Mar 2022	Budget 2021-22 <sup>1</sup>
	\$000	\$000
<b>Assets</b>		
<b>Financial assets</b>		
Cash and deposits	1 326 641	1 145 983
Advances paid	184 282	227 095
Investments, loans and placements	2 972 016	2 584 799
Receivables	719 482	797 078
Equity		
Investments in other public sector entities	21 996	21 631
Equity accounted investments		
Investments - shares	5 500	35 000
Other financial assets	31 231	30 378
<b>Total financial assets</b>	<b>5 261 149</b>	<b>4 841 964</b>
<b>Non financial assets</b>		
Inventories	225 890	196 876
Property, plant and equipment	21 909 414	22 092 276
Investment property	36 319	35 906
Intangible assets	269 437	310 541
Assets held for sale	16 754	19 003
Other non financial assets	158 951	158 957
<b>Total non financial assets</b>	<b>22 616 766</b>	<b>22 813 559</b>
<b>Total Assets</b>	<b>27 877 914</b>	<b>27 655 523</b>
<b>Liabilities</b>		
Deposits held	628 590	213 894
Advances received	248 147	245 409
Borrowing	11 023 925	11 200 335
Superannuation	3 882 278	3 442 156
Other employee benefits	828 029	874 060
Payables	356 383	385 491
Other liabilities	1 125 020	1 188 190
<b>Total Liabilities</b>	<b>18 092 371</b>	<b>17 549 535</b>
<b>Net Assets/(Liabilities)</b>	<b>9 785 544</b>	<b>10 105 988</b>
Contributed equity		
Accumulated surplus/(deficit)	61 324	375 740
Reserves	9 724 219	9 730 248
<b>Net Worth</b>	<b>9 785 544</b>	<b>10 105 988</b>
Net Financial Worth <sup>2</sup>	- 12 831 222	- 12 707 571
Net Financial Liabilities <sup>3</sup>	12 853 218	12 729 202
<b>Net Debt<sup>4</sup></b>	<b>7 417 723</b>	<b>7 701 761</b>

1 Budget figures are the latest approved Budget tabled in the Legislative Assembly (2022-23 Budget).

2 Net financial worth equals total financial assets minus total liabilities.

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

4 Net debt equals the sum of deposits held, advances received and borrowing, minus the sum of cash and deposits, advances paid and investments, loans and placements.

Table 9

**Non Financial Public Sector  
Cash Flow Statement**

	YTD Mar 2022	Budget 2021-22 <sup>1</sup>
	\$000	\$000
<b>Cash receipts from operating activities</b>		
Taxes received	530 289	663 499
Receipts from sales of goods and services	856 658	1 141 043
Grants and subsidies received	3 770 345	5 414 965
Interest receipts	95 609	89 528
Dividends and income tax equivalents	31 660	31 660
Other receipts	1 022 543	465 632
<b>Total operating receipts</b>	<b>6 307 104</b>	<b>7 806 327</b>
<b>Cash payments for operating activities</b>		
Payments for employees	- 2 653 677	- 3 433 505
Payment for goods and services	- 1 913 951	- 2 078 903
Grants and subsidies paid	- 915 150	- 1 347 806
Interest paid	- 310 259	- 412 882
Other payments	- 347 395	- 316 594
<b>Total operating payments</b>	<b>- 6 140 433</b>	<b>- 7 589 690</b>
<b>Net Cash Flows from Operating Activities</b>	<b>166 671</b>	<b>216 637</b>
<b>Cash flows from investments in non financial assets</b>		
Sales of non financial assets	24 812	29 343
Purchases of non financial assets	- 605 376	- 1 137 144
<b>Net cash flows from investments in non financial assets</b>	<b>- 580 564</b>	<b>- 1 107 801</b>
<b>Net Cash Flows from Operating Activities and Investments in Non Financial Assets</b>	<b>- 413 893</b>	<b>- 891 164</b>
Net cash flows from investments in financial assets for policy purposes <sup>2</sup>	6 906	- 64 990
Net cash flows from investments in financial assets for liquidity purposes	- 691 512	- 154 594
Net Cash Flows from Investing Activities	- 1 265 170	- 1 327 385
Net cash flows from financing activities		
Advances received (net)	- 17 906	- 20 645
Borrowing (net)	470 833	719 864
Deposits received (net)	- 664 725	- 1 079 423
Other financing (net)		
Net Cash Flows from Financing Activities	- 211 798	- 380 204
Net Increase/Decrease in Cash Held	- 1 310 298	- 1 490 952
Net cash flows from operating activities	166 671	216 637
Net cash flows from investments in non financial assets	- 580 564	- 1 107 801
<b>Cash Surplus (+)/Deficit (-)</b>	<b>- 413 893</b>	<b>- 891 164</b>
Future infrastructure and superannuation contributions/earnings <sup>3</sup>	- 54 475	- 47 100
<b>Underlying Surplus (+)/Deficit (-)</b>	<b>- 468 368</b>	<b>- 938 264</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2022-23 Budget).

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

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

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