



Northern Territory of Australia

# Government Gazette

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Northern Territory of Australia

*Anti-Discrimination Amendment Act 2022*

## **Commencement Notice**

I, Hugh Crosbie Heggie, Administrator of the Northern Territory of Australia, under section 2(1) of the *Anti-Discrimination Amendment Act 2022* (No. 26 of 2022):

- (a) fix 3 July 2023 as the day on which the Act, other than sections 8, 9, 26 to 31, 33 to 35, 40, 42 and 44, commences; and
- (b) fix 2 January 2024 as the day on which the remaining provisions of the Act commence.

H. C. Heggie  
Administrator

Dated 4 May 2023

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Northern Territory of Australia

*Statute Law Amendment (Territory Economic Reconstruction) Act 2022*

**Commencement Notice**

I, Hugh Crosbie Heggie, Administrator of the Northern Territory of Australia, under section 2 of the *Statute Law Amendment (Territory Economic Reconstruction) Act 2022* (No. 5 of 2022), fix the day on which this notice is published in the *Gazette* as the day on which Part 7 of the Act commences.

H. C. Heggie  
Administrator

Dated 4 May 2023

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Northern Territory of Australia

*Northern Territory Environment Protection Authority Act 2012*

**Northern Territory Environment Protection Authority:  
Appointment of Member**

I, Hugh Crosbie Heggie, Administrator of the Northern Territory of Australia, acting with the advice of the Executive Council, under section 10(1)(a) of the *Northern Territory Environment Protection Authority Act 2012*, appoint Jordanna Lee Bowman to be a member of the Northern Territory Environment Protection Authority for the period commencing on 1 June 2023 and ending on 31 December 2025.

Responsible Minister:

L. J. Moss  
Minister for Environment, Climate Change and Water Security

H. C. Heggie  
Administrator

Dated 11 May 2023

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Northern Territory of Australia

*Northern Territory Civil and Administrative Tribunal Act 2014*

## **Appointment of Ordinary Member**

I, Hugh Crosbie Heggie, Administrator of the Northern Territory of Australia, acting with the advice of the Executive Council, under section 16(1) of the *Northern Territory Civil and Administrative Tribunal Act 2014* and with reference to section 16(2)(b) of the Act, appoint Steven Howard Robertson to be an ordinary member of the Northern Territory Civil and Administrative Tribunal for 5 years.

Responsible Minister:

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

H. C. Heggie  
Administrator

Dated 11 May 2023

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Northern Territory of Australia

*Northern Territory Aboriginal Sacred Sites Act 1989*

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

I, Hugh Crosbie Heggie, 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 Valerie Napaljarri Martin and Geoffrey Matthews to be members of the Aboriginal Areas Protection Authority for 3 years commencing on the day on which this instrument is published in the *Gazette*.

Responsible Minister:

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

H. C. Heggie  
Administrator

Dated 11 May 2023

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Northern Territory of Australia

*Plumbers and Drainers Licensing Act 1983*

**Plumbers and Drainers Licensing Board: Appointment of Member and Chairman**

I, Chanston James Paech, Minister for Racing, Gaming and Licensing:

- (a) under section 7(1) of the *Plumbers and Drainers Licensing Act 1983* and with reference to section 6(c) of the Act, appoint Brett South to be a member of the Plumbers and Drainers Licensing Board for 3 years; and
- (b) under section 11(1) of the Act, appoint Brett South to be the Chairman of the Board.

C. J. Paech  
Minister for Racing, Gaming and Licensing

Dated 16 May 2023

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Northern Territory of Australia

*Heritage Act 2011*

## **Provisional Declaration of Heritage Place: St Mary's Chapel**

I, Chanston James Paech, Minister for Arts, Culture and Heritage, under section 36(2) of the *Heritage Act 2011*, provisionally declare the place known as St Mary's Chapel, described in the Schedule, to be a heritage place.

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

Dated 17 May 2023

### **Schedule**

All that parcel of land in Kilgariff in the Town of Alice Springs in the Northern Territory of Australia, containing an area of 1 010 square metres more or less, being that part of Lot 6768 designated Lot 11061(A) and bounded by straight lines connecting in succession the following coordinates on WGS84

UTM (Zone 53):

Point	Easting (metres)	Northing (metres)
1)	385200	7373301
2)	385220	7373316
3)	385243	7373286
4)	385223	7373268
1)	385200	7373301



Northern Territory of Australia

*Motor Vehicles Act 1949*

## **Revocation and Declaration of Compensation Contributions**

I, Eva Dina Lawler, Treasurer:

- (a) under section 47(1) of the *Motor Vehicles Act 1949* (the **Act**) and with reference to section 43 of the *Interpretation Act 1978*, with effect on 1 July 2023, revoke all previous declarations of the amount of compensation contributions payable that are in force immediately before 1 July 2023; and
- (b) under section 47(1) of the Act and with reference to section 47(2) of the Act, declare that for a class of vehicle or plate described in the Schedule, Columns 1 and 2, the amount specified opposite in Column 3 is the amount of compensation contribution payable on and after 1 July 2023 for the following:
  - (i) the grant or renewal of the registration of a motor vehicle or trailer;
  - (ii) the grant or renewal of a pastoral vehicle permit;
  - (iii) the grant of an exemption from registration of a visiting motor vehicle under section 8A of the Act;
  - (iv) the grant of a licence under section 137 of the Act;
  - (v) the issuing of a trader's plate.

E. D. Lawler  
Treasurer

Dated 17 May 2023



**Schedule**

Column 1 <b>Class</b>	Column 2 <b>Description of Vehicle or Plate</b>	Column 3 <b>Amount (\$)</b>
<b>A</b>	<p><b>Private motor vehicle and derivatives</b></p> <p>A motor vehicle, not otherwise specified in this Schedule, that is one of the following:</p> <ul style="list-style-type: none"> <li>• a private motor vehicle (used for social, domestic or pleasure purposes);</li> <li>• a business vehicle (used for business or professional purposes);</li> <li>• a goods vehicle (constructed or adapted primarily for the carriage of goods and not exceeding 4.5 tonnes gross vehicle mass);</li> <li>• a motor omnibus (used exclusively for private purposes).</li> </ul>	607.25
<b>B</b>	<p><b>Goods carrying vehicle</b></p> <p>A motor vehicle constructed or adapted primarily for the carriage of goods, where the gross vehicle mass exceeds 4.5 tonnes.</p>	607.25
<b>C</b>	<p><b>Commercial passenger vehicle</b></p> <p>A commercial passenger vehicle (as defined in section 3(1) of the <i>Commercial Passenger (Road) Transport Act 1991</i>), where the vehicle is one of the following:</p>	
	(1) a taxi or substitute taxi;	1 706.70
	(2) a courtesy vehicle – where the vehicle has seating capacity for:	
	(a) more than 9 persons (including the driver); or	607.25
	(b) not more than 9 persons (including the driver);	607.25
	(3) a private hire car;	894.10
	(3A) a limousine;	894.10

Column 1 <b>Class</b>	Column 2 <b>Description of Vehicle or Plate</b>	Column 3 <b>Amount (\$)</b>
	(4) a motor omnibus – where the vehicle has seating capacity for:	
	(a) more than 30 persons (including the driver); or	1 706.70
	(b) not more than 30 persons (including the driver);	607.25
	(5) a tourist vehicle:	
	(a) where the vehicle has seating capacity for more than 30 persons (including the driver); or	1 706.70
	(b) where the vehicle has seating capacity for not more than 30 persons (including the driver); or	607.25
	(c) where the vehicle is a motor cycle;	1 279.20
	(6) a special passenger vehicle – where the vehicle is not a rideshare vehicle and has seating capacity for:	
	(a) more than 9 persons (including the driver); or	1 706.70
	(b) not more than 9 persons (including the driver);	607.25
	(7) a special function vehicle;	607.25
	(8) a rideshare vehicle (as defined in regulation 4 of the <i>Ridesharing Regulations 2017</i> ) that has seating capacity for:	
	(a) more than 9 persons (including the driver); or	852.05
	(b) not more than 9 persons (including the driver).	852.05
	(9) a minibus (as defined in section 3 of the <i>Commercial Passenger (Road) Transport Act 1991</i> ).	713.20

Column 1 <b>Class</b>	Column 2 <b>Description of Vehicle or Plate</b>	Column 3 <b>Amount (\$)</b>
<b>D</b>	<b>Motor cycle</b>	
	A motor cycle used for any purpose, including being let for hire, other than under a hire purchase agreement, but not being a motor cycle under class C(5)(b) – where the capacity rating of its engine:	
	(1) exceeds 600 ml; or	894.10
	(2) exceeds 260 ml but does not exceed 600 ml; or	894.10
	(3) exceeds 125 ml but does not exceed 260 ml; or	346.35
	(4) does not exceed 125 ml.	124.10
<b>E</b>	<b>Drive yourself motor vehicle</b>	
	A motor vehicle that is let for hire, other than under a hire purchase agreement, without the services of a driver, where the vehicle is one of the following:	
	(1) a motor car;	1 706.70
	(2) a goods vehicle (exceeding 4.5 tonnes gross vehicle mass);	1 706.70
	(3) a goods vehicle (not exceeding 4.5 tonnes gross vehicle mass);	1 706.70
	(4) a passenger vehicle having seating capacity for more than 9 persons (including the driver);	1 706.70
	(5) a passenger vehicle having seating capacity for not more than 9 persons (including the driver).	1 706.70
<b>F</b>	<b>Trailer</b>	
	A trailer:	
	(1) exceeding 500 kg tare or 750 kg aggregate trailer mass; or	77.85

Column 1 <b>Class</b>	Column 2 <b>Description of Vehicle or Plate</b>	Column 3 <b>Amount (\$)</b>
	(2) not exceeding 500 kg tare or 750 kg aggregate trailer mass.	77.85
<b>G</b>	<b>Miscellaneous vehicles</b>	
	The following vehicles:	
	(1) a motor breakdown vehicle used solely as a tow truck;	346.35
	(2) an ambulance, fire-fighting vehicle (being a motor vehicle used solely for fire-fighting purposes) or undertaker's vehicle (being a motor vehicle used solely as a hearse);	185.00
	(3) an airport luggage transporter (being a motor vehicle used solely to transport luggage at an airport), ride-on mower, tractor, garbage compactor, forklift, backhoe, drilling rig, sweeper, roller, loader, scraper, grader, bobcat, crane or any other vehicle not included in this Schedule that is not principally designed for the carriage of goods or persons;	185.00
	(4) a veteran, vintage or classic motor vehicle used by a motor enthusiast;	55.45
	(5) a vehicle to which a pastoral vehicle permit relates;	136.90
	(6) a powered golf buggy;	85.70
	(7) a powered wheelchair, but only if capable of travelling at a speed greater than 10 kph.	22.05
<b>H</b>	<b>Trader's plate</b>	
	A trader's plate:	
	(1) in respect of a motor vehicle other than a motor cycle; or	607.25
	(2) in respect of a motor cycle.	548.10

Column 1 Class	Column 2 Description of Vehicle or Plate	Column 3 Amount (\$)
<b>J</b>	<b>Visiting motor vehicle</b>	pro rata the contribution payable for the registration of an equivalent vehicle in the Territory
<b>K</b>	<b>Temporary licence under section 137 of the Act</b>	37.05

Northern Territory of Australia

Local Government Act 2019

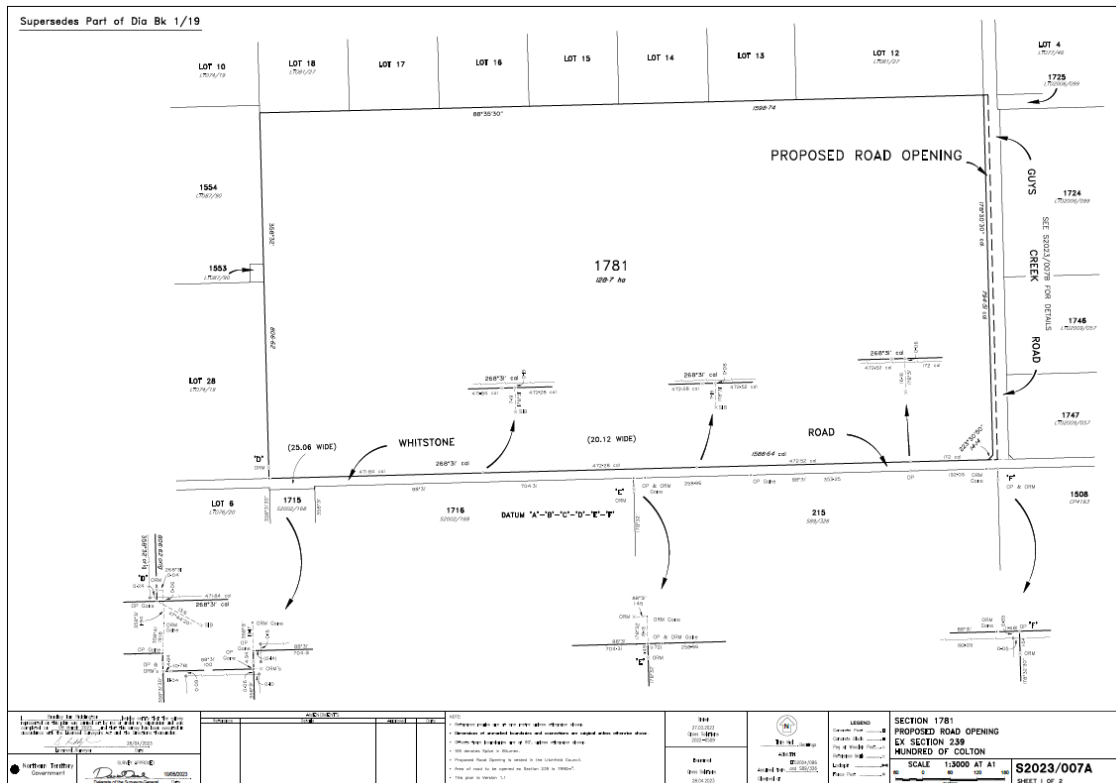
### Declaration of Road

I, Stephen John Hoyne, Chief Executive Officer of Litchfield Council and authorised delegate of Litchfield Council, declare that pursuant to section 270(1)(e) of the *Local Government Act 2019*, that parts of Guys Creek Road, Hundred of Colton (S2023/007A&B) delineated in Schedule 1 and Schedule 2 and which is marked "Proposed Road Opening" and being more particularly shown on Survey Plan S2023/007A&B lodged with the Surveyor-General, to be a road with the consent of the current owner of the land.

Dated: 17 May 2023

S. J. Hoyne  
 Chief Executive Officer  
 Litchfield Council

### Schedule







The Northern Territory of Australia

**Treasurer's Quarterly  
Financial Report**  
for the 9 months ended 31 March 2023



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Northern Territory of Australia  
Treasurer's Quarterly Financial Report  
For the 9 months ended 31 March 2023

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\* Numbers in tables may not add due to rounding

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

	YTD Mar 2023	Budget 2022-23 <sup>1</sup>
	\$000	\$000
<b>Revenue</b>		
Taxation revenue	557 374	682 198
Current grants	3 975 276	5 316 176
Capital grants	325 939	538 230
Sales of goods and services	331 971	424 300
Interest income	105 204	134 189
Dividend and income tax equivalent income	57 967	89 703
Other revenue	334 679	430 030
<b>Total Revenue</b>	<b>5 688 408</b>	<b>7 614 826</b>
<i>less</i> <b>Expenses</b>		
Employee benefits expense	2 068 850	2 777 698
Superannuation expenses		
Superannuation interest cost	93 047	124 062
Other superannuation expenses	250 839	357 982
Depreciation and amortisation	428 896	583 423
Other operating expenses	1 196 381	1 639 118
Interest expenses	270 698	362 173
Other property expenses	3 031	
Current grants	839 426	1 152 258
Capital grants	66 940	209 089
Subsidies and personal benefit payments	142 407	203 831
<b>Total Expenses</b>	<b>5 360 515</b>	<b>7 409 634</b>
<i>equals</i> <b>Net Operating Balance</b>	<b>327 894</b>	<b>205 192</b>
<i>plus</i> Other economic flows - included in operating result	65 914	24 322
<i>equals</i> <b>Operating Result</b>	<b>393 807</b>	<b>229 514</b>
<i>plus</i> Other economic flows - other comprehensive income	- 3 628	- 259 096
<i>equals</i> <b>Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners</b>	<b>390 179</b>	<b>- 29 582</b>
<b>Net Operating Balance</b>	<b>327 894</b>	<b>205 192</b>
<i>less</i> <b>Net acquisition of non financial assets</b>		
Purchases of non financial assets	746 912	1 109 758
Sales of non financial assets	- 19 271	- 26 697
<i>less</i> Depreciation	428 896	583 423
<i>plus</i> Change in inventories	- 11 737	- 12 489
<i>plus</i> Other movements in non financial assets	44 314	116 332
<i>equals</i> <b>Total net acquisition of non financial assets</b>	<b>331 322</b>	<b>603 481</b>
<i>equals</i> <b>Fiscal Balance</b>	<b>- 3 429</b>	<b>- 398 289</b>

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

Table 2  
**General Government Sector  
 Balance Sheet**

	YTD Mar 2023	Budget 2022-23 <sup>1</sup>
	\$000	\$000
<b>Assets</b>		
<b>Financial assets</b>		
Cash and deposits	883 485	387 031
Advances paid	165 594	168 893
Investments, loans and placements	2 482 131	2 612 528
Receivables	700 331	813 914
Equity		
Investments in other public sector entities	2 338 724	2 361 992
Equity accounted investments		
Investments - shares	4 700	7 000
Other financial assets	25 677	26 104
<b>Total financial assets</b>	<b>6 600 642</b>	<b>6 377 462</b>
<b>Non financial assets</b>		
Inventories	21 208	20 456
Property, plant and equipment	18 584 169	18 842 833
Investment property	36 941	35 924
Intangible assets	264 220	291 299
Assets held for sale	10 591	13 143
Other non financial assets	159 055	159 060
<b>Total non financial assets</b>	<b>19 076 184</b>	<b>19 362 715</b>
<b>Total Assets</b>	<b>25 676 826</b>	<b>25 740 177</b>
<b>Liabilities</b>		
Deposits held	549 527	414 655
Advances received	216 907	213 901
Borrowing	8 857 546	9 140 773
Superannuation	3 084 151	3 353 756
Other employee benefits	760 924	829 511
Payables	325 210	382 191
Other liabilities	1 049 829	989 330
<b>Total Liabilities</b>	<b>14 844 094</b>	<b>15 324 117</b>
<b>Net Assets/(Liabilities)</b>	<b>10 832 733</b>	<b>10 416 060</b>
Contributed equity		
Accumulated surplus/(deficit)	448 043	10 105
Reserves	10 384 690	10 405 955
<b>Net Worth</b>	<b>10 832 733</b>	<b>10 416 060</b>
Net Financial Worth <sup>2</sup>	- 8 243 452	- 8 946 655
Net Financial Liabilities <sup>3</sup>	10 582 176	11 308 647
<b>Net Debt<sup>4</sup></b>	<b>6 092 771</b>	<b>6 600 877</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2023-24 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 2023	Budget 2022-23 <sup>1</sup>
	\$000	\$000
<b>Cash receipts from operating activities</b>		
Taxes received	562 218	687 198
Receipts from sales of goods and services	331 119	455 038
Grants and subsidies received	4 129 066	5 727 322
Interest receipts	103 044	133 292
Dividends and income tax equivalents	72 516	69 360
Other receipts	705 702	414 536
<b>Total operating receipts</b>	<b>5 903 665</b>	<b>7 486 746</b>
<b>Cash payments for operating activities</b>		
Payments for employees	- 2 499 458	- 3 283 451
Payment for goods and services	- 1 413 788	- 1 340 476
Grants and subsidies paid	- 1 050 170	- 1 559 819
Interest paid	- 270 031	- 360 915
Other payments	- 26 292	- 323 689
<b>Total operating payments</b>	<b>- 5 259 740</b>	<b>- 6 868 350</b>
<b>Net Cash Flows from Operating Activities</b>	<b>643 925</b>	<b>618 396</b>
<b>Cash flows from investments in non financial assets</b>		
Sales of non financial assets	19 271	26 697
Purchases of non financial assets	- 721 698	- 1 109 508
<b>Net cash flows from investments in non financial assets</b>	<b>- 702 427</b>	<b>- 1 082 811</b>
<b>Net Cash Flows from Operating Activities and Investments in Non Financial Assets</b>	<b>- 58 502</b>	<b>- 464 415</b>
Net cash flows from investments in financial assets for policy purposes <sup>2</sup>	8 861	- 2 950
Net cash flows from investments in financial assets for liquidity purposes	686 843	521 280
Net Cash Flows from Investing Activities	- 6 723	- 564 481
Net cash flows from financing activities		
Advances received (net)	- 23 501	- 26 508
Borrowing (net)	- 629 366	- 404 903
Deposits received (net)	18 194	- 116 678
Other financing (net)		250
Net Cash Flows from Financing Activities	- 634 674	- 547 839
Net Increase/Decrease in Cash Held	2 528	- 493 924
Net cash flows from operating activities	643 925	618 396
Net cash flows from investments in non financial assets	- 702 427	- 1 082 811
<b>Cash Surplus (+)/Deficit (-)</b>	<b>- 58 502</b>	<b>- 464 415</b>
Future infrastructure and superannuation contributions/earnings <sup>3</sup>	- 58 400	- 57 938
<b>Underlying Surplus (+)/Deficit (-)</b>	<b>- 116 902</b>	<b>- 522 353</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2023-24 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 2023	Budget 2022-23 <sup>1</sup>
	\$000	\$000
<b>Revenue</b>		
Current grants	136 339	209 978
Capital grants	23 905	102 135
Sales of goods and services	582 805	811 433
Interest income	4 740	6 079
Other revenue	28 836	27 422
<b>Total Revenue</b>	<b>776 626</b>	<b>1 157 047</b>
<i>less</i> <b>Expenses</b>		
Employee benefits expense	76 239	118 758
Superannuation expenses	14 396	13 686
Depreciation and amortisation	165 368	216 571
Other operating expenses	447 680	672 320
Interest expenses	51 784	72 959
Other property expenses	- 673	17 260
Current grants		
Capital grants	34	2 036
Subsidies and personal benefit payments	967	1 506
<b>Total Expenses</b>	<b>755 794</b>	<b>1 115 096</b>
<i>equals</i> <b>Net Operating Balance</b>	<b>20 832</b>	<b>41 951</b>
<i>plus</i> Other economic flows - included in operating result	- 5 238	- 7 895
<i>equals</i> <b>Operating Result</b>	<b>15 594</b>	<b>34 056</b>
<i>plus</i> Other economic flows - other comprehensive income	- 743	
<i>equals</i> <b>Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners</b>	<b>14 851</b>	<b>34 056</b>
<b>Net Operating Balance</b>	<b>20 832</b>	<b>41 951</b>
<i>less</i> <b>Net acquisition of non financial assets</b>		
Purchases of non financial assets	162 443	319 146
Sales of non financial assets	- 1 118	
<i>less</i> Depreciation	165 368	216 571
<i>plus</i> Change in inventories	20 485	16 586
<i>plus</i> Other movements in non financial assets	14 932	- 2 036
<i>equals</i> <b>Total net acquisition of non financial assets</b>	<b>31 375</b>	<b>117 125</b>
<i>equals</i> <b>Fiscal Balance</b>	<b>- 10 542</b>	<b>- 75 174</b>

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

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

	YTD Mar 2023	Budget 2022-23 <sup>1</sup>
	\$000	\$000
<b>Assets</b>		
<b>Financial assets</b>		
Cash and deposits	199 516	206 043
Advances paid		
Investments, loans and placements	3	3
Receivables	207 872	148 275
Equity		
Investments in other public sector entities		
Equity accounted investments		
Investments - shares		
Other financial assets	7 282	6 895
<b>Total financial assets</b>	<b>414 673</b>	<b>361 216</b>
<b>Non financial assets</b>		
Inventories	207 941	204 042
Property, plant and equipment	3 804 069	3 909 576
Investment property		
Intangible assets	67 440	68 721
Assets held for sale		
Other non financial assets	63	63
<b>Total non financial assets</b>	<b>4 079 512</b>	<b>4 182 402</b>
<b>Total Assets</b>	<b>4 494 185</b>	<b>4 543 618</b>
<b>Liabilities</b>		
Deposits held	2 786	1 868
Advances received		
Borrowing	1 911 292	1 911 988
Superannuation		
Other employee benefits	68 256	59 979
Payables	81 905	92 865
Other liabilities	113 474	136 678
<b>Total Liabilities</b>	<b>2 177 713</b>	<b>2 203 378</b>
<b>Net Assets/(Liabilities)</b>	<b>2 316 473</b>	<b>2 340 240</b>
Contributed equity	653 550	658 650
Accumulated surplus/(deficit)	752 799	768 268
Reserves	910 123	913 322
<b>Total Equity</b>	<b>2 316 473</b>	<b>2 340 240</b>
Net Financial Worth <sup>2</sup>	- 1 763 040	- 1 842 162
<b>Net Debt<sup>3</sup></b>	<b>1 714 558</b>	<b>1 707 810</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2023-24 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 2023	Budget 2022-23 <sup>1</sup>
	\$000	\$000
<b>Cash receipts from operating activities</b>		
Receipts from sales of goods and services	541 587	844 641
Grants and subsidies received	164 200	302 862
Interest receipts	4 795	6 096
Dividends and income tax equivalents		
Other receipts	65 428	59 843
<b>Total operating receipts</b>	<b>776 010</b>	<b>1 213 442</b>
<b>Cash payments for operating activities</b>		
Income tax equivalents paid	- 13 651	- 10 231
Payments for employees	- 97 203	- 146 669
Payment for goods and services	- 489 715	- 695 591
Grants and subsidies paid	- 967	- 1 506
Interest paid	- 51 162	- 72 624
Other payments	- 1 159	
<b>Total operating payments</b>	<b>- 653 857</b>	<b>- 926 621</b>
<b>Net Cash Flows from Operating Activities</b>	<b>122 153</b>	<b>286 821</b>
<b>Cash flows from investments in non financial assets</b>		
Sales of non financial assets	1 118	
Purchases of non financial assets	- 162 443	- 319 146
<b>Net cash flows from investments in non financial assets</b>	<b>- 161 326</b>	<b>- 319 146</b>
<b>Net Cash Flows from Operating Activities and Investments in Non Financial Assets</b>	<b>- 39 173</b>	<b>- 32 325</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	701	- 577
Net Cash Flows from Investing Activities	- 160 624	- 319 723
Net cash flows from financing activities		
Advances received (net)		
Borrowing (net)	- 131	- 3 312
Deposits received (net)	640	- 278
Dividends paid	- 19 096	- 19 138
Other financing (net)		5 100
Net Cash Flows from Financing Activities	- 18 586	- 17 628
Net Increase/Decrease in Cash Held	- 57 058	- 50 530
Net cash flows from operating activities	122 153	286 821
Net cash flows from investments in non financial assets	- 161 326	- 319 146
Dividends paid	- 19 096	- 19 138
<b>Cash Surplus (+)/Deficit (-)</b>	<b>- 58 269</b>	<b>- 51 463</b>

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

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

Table 7

**Non Financial Public Sector  
Comprehensive Operating Statement**

	YTD Mar 2023	Budget 2022-23 <sup>1</sup>
	\$000	\$000
<b>Revenue</b>		
Taxation revenue	548 743	673 706
Current grants	3 975 276	5 316 176
Capital grants	329 098	543 376
Sales of goods and services	857 314	1 156 268
Interest income	105 796	133 954
Dividend and income tax equivalent income	39 861	53 148
Other revenue	360 035	453 940
<b>Total Revenue</b>	<b>6 216 123</b>	<b>8 330 568</b>
<i>less</i> <b>Expenses</b>		
Employee benefits expense	2 145 089	2 896 456
Superannuation expenses		
Superannuation interest cost	93 047	124 062
Other superannuation expenses	262 544	368 501
Depreciation and amortisation	591 303	798 748
Other operating expenses	1 582 248	2 224 446
Interest expenses	318 055	428 720
Other property expenses	3 028	
Current grants	792 860	1 083 054
Capital grants	46 229	114 136
Subsidies and personal benefit payments	53 600	64 563
<b>Total Expenses</b>	<b>5 888 003</b>	<b>8 102 686</b>
<i>equals</i> <b>Net Operating Balance</b>	<b>328 120</b>	<b>227 882</b>
<i>plus</i> Other economic flows - included in operating result	60 675	16 427
<i>equals</i> <b>Operating Result</b>	<b>388 795</b>	<b>244 309</b>
<i>plus</i> Other economic flows - other comprehensive income	1 384	- 273 891
<i>equals</i> <b>Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners</b>	<b>390 179</b>	<b>- 29 582</b>
<b>Net Operating Balance</b>	<b>328 120</b>	<b>227 882</b>
<i>less</i> <b>Net acquisition of non financial assets</b>		
Purchases of non financial assets	909 355	1 428 904
Sales of non financial assets	- 20 389	- 26 697
<i>less</i> Depreciation	591 303	798 748
<i>plus</i> Change in inventories	8 748	4 097
<i>plus</i> Other movements in non financial assets	59 496	118 401
<i>equals</i> <b>Total net acquisition of non financial assets</b>	<b>365 907</b>	<b>725 957</b>
<i>equals</i> <b>Fiscal Balance</b>	<b>- 37 787</b>	<b>- 498 075</b>

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



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

	YTD Mar 2023	Budget 2022-23 <sup>1</sup>
	\$000	\$000
<b>Assets</b>		
<b>Financial assets</b>		
Cash and deposits	885 223	387 706
Advances paid	165 594	168 893
Investments, loans and placements	2 482 134	2 612 531
Receivables	892 790	920 099
Equity		
Investments in other public sector entities	23 748	21 632
Equity accounted investments		
Investments - shares	4 700	7 000
Other financial assets	32 959	32 999
<b>Total financial assets</b>	<b>4 487 148</b>	<b>4 150 860</b>
<b>Non financial assets</b>		
Inventories	229 148	224 498
Property, plant and equipment	22 372 324	22 735 008
Investment property	36 941	35 924
Intangible assets	331 660	360 020
Assets held for sale	10 591	13 143
Other non financial assets	159 118	159 123
<b>Total non financial assets</b>	<b>23 139 783</b>	<b>23 527 716</b>
<b>Total Assets</b>	<b>27 626 931</b>	<b>27 678 576</b>
<b>Liabilities</b>		
Deposits held	354 535	211 155
Advances received	216 907	213 901
Borrowing	10 754 421	11 035 240
Superannuation	3 084 151	3 353 756
Other employee benefits	829 180	889 490
Payables	384 550	447 575
Other liabilities	1 170 454	1 111 399
<b>Total Liabilities</b>	<b>16 794 198</b>	<b>17 262 516</b>
<b>Net Assets/(Liabilities)</b>	<b>10 832 733</b>	<b>10 416 060</b>
Contributed equity		
Accumulated surplus/(deficit)	1 199 345	778 493
Reserves	9 633 388	9 637 567
<b>Net Worth</b>	<b>10 832 733</b>	<b>10 416 060</b>
Net Financial Worth <sup>2</sup>	- 12 307 050	- 13 111 656
Net Financial Liabilities <sup>3</sup>	12 330 799	13 133 288
<b>Net Debt<sup>4</sup></b>	<b>7 792 912</b>	<b>8 291 166</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2023-24 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 9

**Non Financial Public Sector  
Cash Flow Statement**

	YTD Mar 2023	Budget 2022-23 <sup>1</sup>
	\$000	\$000
<b>Cash receipts from operating activities</b>		
Taxes received	553 567	678 706
Receipts from sales of goods and services	815 307	1 220 218
Grants and subsidies received	4 131 766	5 727 322
Interest receipts	103 630	133 057
Dividends and income tax equivalents	39 993	39 993
Other receipts	767 637	470 867
<b>Total operating receipts</b>	<b>6 411 899</b>	<b>8 270 163</b>
<b>Cash payments for operating activities</b>		
Payments for employees	- 2 584 863	- 3 418 463
Payment for goods and services	- 1 850 658	- 1 957 571
Grants and subsidies paid	- 889 637	- 1 258 463
Interest paid	- 316 705	- 427 110
Other payments	- 27 442	- 323 689
<b>Total operating payments</b>	<b>- 5 669 304</b>	<b>- 7 385 296</b>
<b>Net Cash Flows from Operating Activities</b>	<b>742 595</b>	<b>884 867</b>
<b>Cash flows from investments in non financial assets</b>		
Sales of non financial assets	20 389	26 697
Purchases of non financial assets	- 884 141	- 1 428 654
<b>Net cash flows from investments in non financial assets</b>	<b>- 863 753</b>	<b>- 1 401 957</b>
<b>Net Cash Flows from Operating Activities and Investments in Non Financial Assets</b>	<b>- 121 157</b>	<b>- 517 090</b>
Net cash flows from investments in financial assets for policy purposes <sup>2</sup>	8 861	2 150
Net cash flows from investments in financial assets for liquidity purposes	687 545	520 703
Net Cash Flows from Investing Activities	- 167 347	- 879 104
Net cash flows from financing activities		
Advances received (net)	- 23 501	- 26 508
Borrowing (net)	- 625 110	- 407 003
Deposits received (net)	76 954	- 66 426
Other financing (net)		250
Net Cash Flows from Financing Activities	- 571 658	- 499 687
Net Increase/Decrease in Cash Held	3 590	- 493 924
Net cash flows from operating activities	742 595	884 867
Net cash flows from investments in non financial assets	- 863 753	- 1 401 957
<b>Cash Surplus (+)/Deficit (-)</b>	<b>- 121 157</b>	<b>- 517 090</b>
Future infrastructure and superannuation contributions/earnings <sup>3</sup>	- 58 400	- 57 938
<b>Underlying Surplus (+)/Deficit (-)</b>	<b>- 179 558</b>	<b>- 575 028</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2023-24 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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