



Northern Territory of Australia

# Government

ISSN-0157-8324

---

No. G8

24 February 2021

---



Northern Territory of Australia

*Local Government Act 2008*

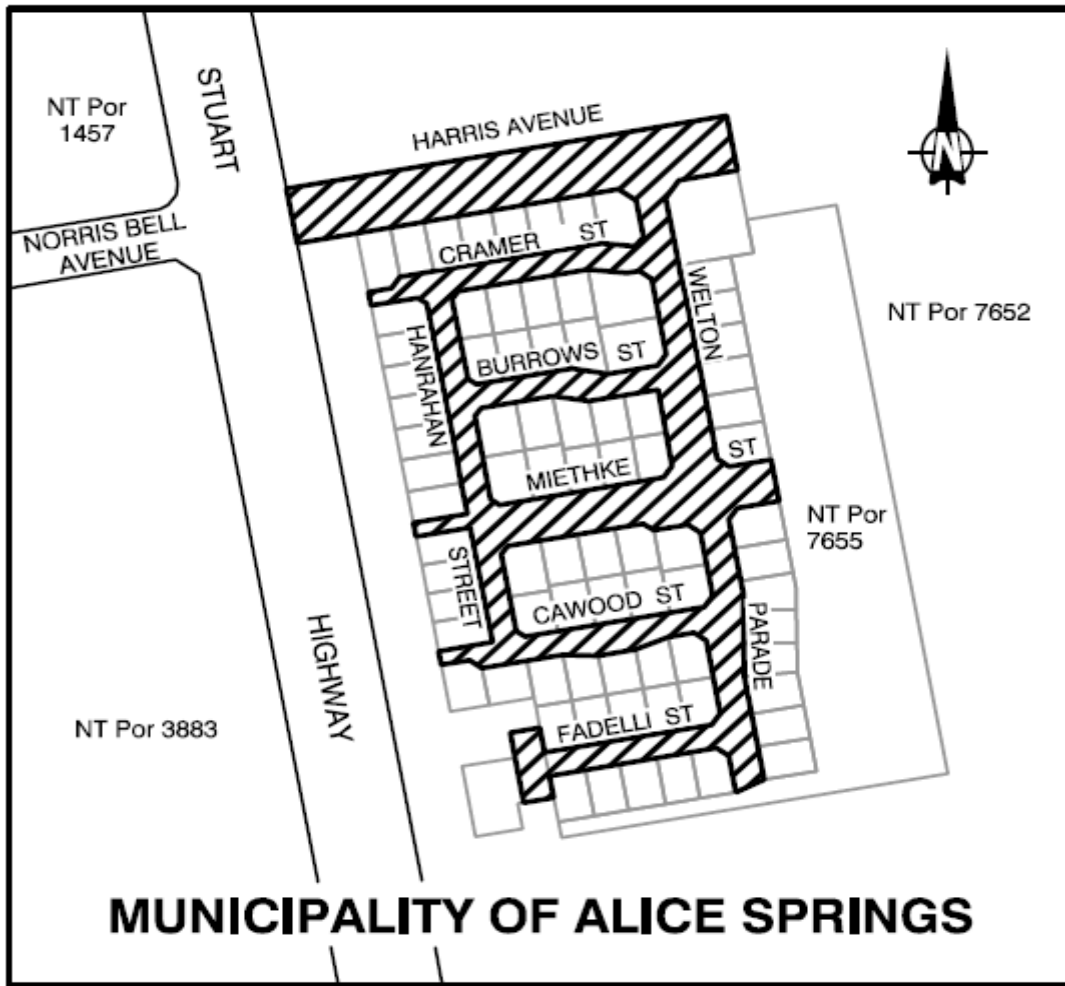
## **Vesting of Crown Land in Alice Springs Town Council as roads**

I, Chanston James Paech, Minister for Local Government, under section 185(2) of the *Local Government Act 2008*, vest the roads shown hatched on the plan in the Schedule in the Alice Springs Town Council as roads.

C. J. Paech  
Minister for Local Government

Dated 15 February 2021

**Schedule**



Northern Territory of Australia

*Crown Lands Act 1992*

**Reserve No. 1663 (Blatherskite Park Reserve): Appointment of Chairman**

I, Chanston James Paech, Minister for Local Government, under section 79(1) of the *Crown Lands Act 1992*, appoint Angeleen Elisabeth Vincent to be Chairman of the trustees of Reserve No. 1663 (Blatherskite Park Reserve).

C. J. Paech  
Minister for Local Government

Dated 15 February 2021



Northern Territory of Australia

*Crown Lands Act 1992*

**Reserve No. 1701 (Daly Waters Rodeo Reserve)  
Termination of Appointment of Trustees and Appointment of  
Trustees and Chairman**

I, Chanston James Paech, Minister for Local Government:

- (a) under section 79(2) of the *Crown Lands Act 1992*, terminate the appointment of each person named in Schedule 1 as a trustee of Reserve No. 1701 (Daly Waters Rodeo Reserve); and
- (b) under section 79(4) of the Act, appoint each person named in Schedule 2 to be a trustee of Reserve No. 1701; and
- (c) under section 79(1) of the Act, appoint Desmond Randal Carey to be the Chairman of the trustees of Reserve No. 1701.

C. J. Paech  
Minister for Local Government

Dated 15 February 2021

**Schedule 1**

Keith James Holzwart  
Amanda Louise Murphy  
Raymond William Murphy  
Thomas George Stockwell

**Schedule 2**

Adrian Christopher Brown  
Emma Mary Brown  
Desmond Randal Carey  
Emilie-Rose Carey

**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, Alice Springs, 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.

Peter Dash  
Superintendent  
Alice Springs Police Station

18 February 2021

**Exhibits / MPR to CRTM**

561318	001	\$20.00	Safe
561096	001-002	\$35.35	Safe
559895	001	Multiple foreign currencies – all coins	Yellow
559629	001	\$5.00	Safe
558544	001/002	\$25.00 + blue & yellow bag + black iPhone	A2
558271	002	\$200.00	Safe

**Exhibit/MPR Destruction**

561430	001	Black Telstra mobile phone	A3 Box
561391	001	Black Alcatel mobile phone	A3 Box
557832	001	Black "Urban Republic" suitcase containing men's clothing	Mutitjulu
557834	001	Blue & white plastic esky	Mutitjulu
558049	001	White & green folding camp chair	Mutitjulu
561292	001-003	2 x black / 1 x silver Telstra mobile phones	A3 Box
561179	001	Dark blue Samsung mobile phone	A3 Box
561163	001	Blue Oppo mobile phone	A3 Box
561157	001	Black iPhone	A3 Box
561138	001	Ammunition	N6
561096	003-008	5 x mobile phones, 1 x owl necklace	Yellow A3 Box
560929	001	Tattoo gun including needles and inks	A2
560710	001	Gold ring with rubies & diamonds	Blue
560663	001	Black Telstra mobile phone	A3 Box
560662	001	Black Telstra mobile phone	A3 Box
560359	001-002	Brown Anko brand backpack & black Telstra mobile phone	A2
560291	001-002	Toyota key & gold iPhone	Blue
560285	001	Black 'Astrum' speaker	A2

560276	001	Black & bronze "Cactus" ladies watch	Yellow
560212	001-002	Yellow hairbrush & black wallet	Yellow
559959	001	Black mobile phone	A3 Box
559884	001-002	Chicago Bulls cap & pink/purple x-series mobile phone	Blue
559883	001	Gold Oppo mobile phone	A3 Box
559783	001	Black Telstra mobile phone	A3 Box
559780	001	Hand held Uniden radio model #UH720SX-NB	Blue
559762	001-002	1 x Nikon Coolpix S9500 camera & 1 x Olympus digital camera	Blue
559638	001	Dark blue Telstra mobile phone	A3 Box
559630	001	Grey "Anko" headphones	Blue
559800	001	Black Samsung mobile phone	A3 Box
559475	001-003	Camouflage Ridgeline backpack containing a knife and hand saw	A2
559417	001	Makita 18V hand held drill	A4
559358	001-002	Gold stick (driver) & pair of Nike shoes	A2
559113	001	Blue Samsung mobile phone	A3 Box
559042	001-002	Black Lowpro backpack & Canon camera lens	A2
559015	001-003	Black "Eurohike" backpack containing a Campak camera + personal items	A2
558987	001	White Apple iPhone	A3 Box
558986	001	Black Telstra mobile phone	A3 Box
558882	001	40 gallon fuel pump pipe	A4
558773	001	Black Samsung mobile phone	A3 Box
558739	001	Black Nokia mobile phone	A3 Box
558723	001-002	Black Telstra mobile phone & orange wallet	Blue
558634	001-003	3 x plastic bags with clothing items	A2
558568	001	Black Samsung mobile phone	A3 Box
558485	001	Black Samsung mobile phone	A3 Box
558409	001	Large green double sway	Plant
558409	002	Dark green & black bag on wheels	Plant
558399	001	Black & blue Optus mobile phone	A3 Box
558304	001	Black mobile phone	A3 Box
558271	001	Black Billabong wallet & cash	Safe

### Bikes Auction

561506	001	Black & gold Terrain
561454	001	Black & red Specialized Hardrock
561408	001	Silver Repco Monsoon
561404	001	Black & orange Trek S/N #WTU318C3008K
561381	001	Green & black Kickpro scooter
561319	001	Black Subtrax
561181	001	Black & silver road bike, purple grips, white seat

561081	001	Navy blue Repco Traveller
560989	001	Black Metro with basket
560943	001	Black & purple Terrain Kolo
560943	002	Black & orange Trek Marlin
560750	001	Black & grey Avanti Thunder
560471	001	Maroon Scott
560470	001	Yellow Apollo
560368	001	Yellow scooter
560362	001	Black & silver Specialized Hardrock
560361	001	Small black Cygnus, blue & green rims
560284	001	Black bike, nil brand
560273	001	Red & black Whirlwind
560272	001	Black & red dirt scooter
560158	001	Black scooter
560103	001	Black & blue Merida
560100	001	Black & blue Avanti
560098	001	Pink & black scooter
560083	001	Black Haro BMX
560082	001	Silver & blue Malvern Star
560021	001	Black & gold scooter
560021	002	Light blue & black scooter
560004	001	Blue & silver Avanti Explorer
559965	001	Green & black Cyclops
559902	001	Black & yellow Giant Yukon S/N #GE271739
559869	001	Black & red Tourex X-Trail
559716	001	Black scooter
559595	001	Black & red Tourex X-Train66
559593	001	Red Dyno Basher
559593	002	Black & red Tourex X-Train66
559545	001	Black & white Norco
559407	001	Black Specialized Hardrock Sport
559405	001	White bike, nil brand
559384	001	Lime green & black Exile
559156	001	Grey & black Scott Aspect S/N #C1BV0575
559156	002	Black & blue Noise scooter
559118	001	Silver bike, nil brand
559112	001	Black & yellow Giant
559031	001	Black & red Merida Suntour
558988	001	Black Tourex
558957	001	Dark blue Avanti
558927	001	Black & purple Terrain ASX
558926	001	Grey & light blue ladies bike
558883	001	White & blue Malvern Star Mustang
558880	001	Black & blue Stratosphere
558879	001	Black & blue Trek
558813	001	Blue Max Tracks

558800	001	Black & blue scooter
558710	001	Light blue Huffy
558709	001	Grey & light blue Tourex X-Train
558604	001	Silver Malvern Star Sprint S/N #SP18K00080
558581	001	White & blue Southern Star
558543	001	Grey & black Specialized Sirrus
561537	001	Grey bike
558474	001-002	Black Extremist scooter & Nets cap
558457	001	Red Tourex
558408	001	White & blue Terrain
558260	001	Black & purple ladies bike



The Northern Territory of Australia

# **Treasurer's Quarterly Financial Report**

**for the 6 months ended 31 December 2020**



---

Northern Territory of Australia  
Treasurer's Quarterly Financial Report  
For the 6 months ended 31 December 2020

---

*Table of Contents*

	Page
<b>Treasurer's Quarterly Financial Statement</b>	
<i>Uniform Presentation Framework: 2020-21</i>	
<i>General Government Sector</i>	
Table 1 :	General Government Sector Comprehensive Operating Statement 10
Table 2 :	General Government Sector Balance Sheet 11
Table 3 :	General Government Sector Cash Flow Statement 12
<i>Public Non Financial Corporation Sector</i>	
Table 4 :	Public Non Financial Corporation Sector Comprehensive Operating Statement 13
Table 5 :	Public Non Financial Corporation Sector Balance Sheet 14
Table 6 :	Public Non Financial Corporation Sector Cash Flow Statement 15
<i>Non Financial Public Sector</i>	
Table 7 :	Non Financial Public Sector Comprehensive Operating Statement 16
Table 8 :	Non Financial Public Sector Balance Sheet 17
Table 9 :	Non Financial Public Sector Cash Flow Statement 18

---

\* Numbers in tables may not add due to rounding

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

	YTD Dec 2020	Budget 2020-21 <sup>1</sup>
	\$000	\$000
<b>Revenue</b>		
Taxation revenue	260 206	509 917
Current grants	1 772 210	3 753 254
Capital grants	111 944	371 673
Sales of goods and services	222 602	397 751
Interest income	47 126	82 342
Dividend and income tax equivalent income	12 920	71 023
Other revenue	156 881	376 419
<b>Total Revenue</b>	<b>2 583 888</b>	<b>5 562 379</b>
<i>less</i> <b>Expenses</b>		
Employee benefits expense	1 351 518	2 643 994
Superannuation expenses		
Superannuation interest cost	50 327	100 653
Other superannuation expenses	157 613	297 464
Depreciation and amortisation	266 090	554 582
Other operating expenses	687 473	1 694 243
Interest expenses	160 081	333 168
Other property expenses	2 254	
Current grants	464 175	1 135 463
Capital grants	100 049	260 359
Subsidies and personal benefit payments	124 889	218 810
<b>Total Expenses</b>	<b>3 364 469</b>	<b>7 238 736</b>
<i>equals</i> <b>Net Operating Balance</b>	<b>- 780 581</b>	<b>- 1 676 357</b>
<i>plus</i> Other economic flows - included in operating result	160 609	43 361
<i>equals</i> <b>Operating Result</b>	<b>- 619 972</b>	<b>- 1 632 996</b>
<i>plus</i> Other economic flows - other comprehensive income	- 239 981	121 346
<i>equals</i> <b>Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners</b>	<b>- 859 954</b>	<b>- 1 511 650</b>
<i>less</i> <b>Net Operating Balance</b>	<b>- 780 581</b>	<b>- 1 676 357</b>
<i>less</i> <b>Net acquisition of non financial assets</b>		
Purchases of non financial assets	339 005	1 030 562
Sales of non financial assets	- 11 570	- 35 329
<i>less</i> Depreciation	266 090	554 582
<i>plus</i> Change in inventories	7 354	
<i>plus</i> Other movements in non financial assets	105 862	223 968
<i>equals</i> <b>Total net acquisition of non financial assets</b>	<b>174 560</b>	<b>664 619</b>
<i>equals</i> <b>Fiscal Balance</b>	<b>- 955 141</b>	<b>- 2 340 976</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2020-21 Budget).

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

	YTD Dec 2020 \$000	Budget 2020-21 <sup>1</sup> \$000
<b>Assets</b>		
<b>Financial assets</b>		
Cash and deposits	1 766 322	497 418
Advances paid	201 579	202 196
Investments, loans and placements	2 223 231	2 459 411
Receivables	460 146	572 431
Equity		
Investments in other public sector entities	2 250 844	2 308 094
Equity accounted investments		
Investments - shares		10 000
Other financial assets	21 310	22 802
<b>Total financial assets</b>	<b>6 923 432</b>	<b>6 072 352</b>
<b>Non financial assets</b>		
Inventories	20 714	13 359
Property, plant and equipment	17 908 261	18 573 755
Investment property	38 620	35 959
Intangible assets	129 808	189 642
Assets held for sale	2 145	3 565
Other non financial assets	158 475	157 614
<b>Total non financial assets</b>	<b>18 258 023</b>	<b>18 973 894</b>
<b>Total Assets</b>	<b>25 181 455</b>	<b>25 046 246</b>
<b>Liabilities</b>		
Deposits held	847 848	403 709
Advances received	272 110	267 041
Borrowing	7 999 618	9 249 848
Superannuation	4 288 382	4 146 368
Other employee benefits	834 973	746 123
Payables	259 892	230 675
Other liabilities	1 076 927	1 051 575
<b>Total Liabilities</b>	<b>15 579 751</b>	<b>16 095 339</b>
<b>Net Assets/(Liabilities)</b>	<b>9 601 704</b>	<b>8 950 907</b>
Contributed equity		
Accumulated surplus/(deficit)	- 597 639	- 1 497 749
Reserves	10 199 343	10 448 656
<b>Net Worth</b>	<b>9 601 704</b>	<b>8 950 907</b>
Net Financial Worth <sup>2</sup>	- 8 656 319	- 10 022 987
Net Financial Liabilities <sup>3</sup>	10 907 163	12 331 081
<b>Net Debt<sup>4</sup></b>	<b>4 928 445</b>	<b>6 761 573</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2020-21 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 Dec 2020	Budget 2020-21 <sup>1</sup>
	\$000	\$000
<b>Cash receipts from operating activities</b>		
Taxes received	244 429	504 917
Receipts from sales of goods and services	241 768	411 396
Grants and subsidies received	1 828 454	3 984 565
Interest receipts	47 376	82 342
Dividends and income tax equivalents	54 059	78 770
Other receipts	340 717	820 150
<b>Total operating receipts</b>	<b>2 756 803</b>	<b>5 882 140</b>
<b>Cash payments for operating activities</b>		
Payments for employees	- 1 490 584	- 3 092 914
Payment for goods and services	- 776 133	- 1 942 083
Grants and subsidies paid	- 745 109	- 1 672 480
Interest paid	- 159 515	- 331 833
Other payments	- 7 227	- 187 243
<b>Total operating payments</b>	<b>- 3 178 568</b>	<b>- 7 226 553</b>
<b>Net Cash Flows from Operating Activities</b>	<b>- 421 765</b>	<b>- 1 344 413</b>
<b>Cash flows from investments in non financial assets</b>		
Sales of non financial assets	11 570	35 329
Purchases of non financial assets	- 335 526	- 1 026 135
<b>Net cash flows from investments in non financial assets</b>	<b>- 323 956</b>	<b>- 990 806</b>
<b>Net Cash Flows from Operating Activities and Investments in Non Financial Assets</b>	<b>- 745 721</b>	<b>- 2 335 219</b>
Net cash flows from investments in financial assets for policy purposes <sup>2</sup>	- 3 641	- 24 000
Net cash flows from investments in financial assets for liquidity purposes	247 880	- 73 942
Net Cash Flows from Investing Activities	- 79 717	- 1 088 748
Net cash flows from financing activities		
Advances received (net)	- 4 880	- 9 948
Borrowing (net)	1 233 106	2 344 040
Deposits received (net)	- 445 900	- 890 040
Other financing (net)		1 050
Net Cash Flows from Financing Activities	782 326	1 445 102
Net Increase/Decrease in Cash Held	280 844	- 988 059
Net cash flows from operating activities	- 421 765	- 1 344 413
Net cash flows from investments in non financial assets	- 323 956	- 990 806
<b>Cash Surplus (+)/Deficit (-)</b>	<b>- 745 721</b>	<b>- 2 335 219</b>
Future infrastructure and superannuation contributions/earnings <sup>3</sup>	- 31 839	- 38 430
<b>Underlying Surplus (+)/Deficit (-)</b>	<b>- 777 560</b>	<b>- 2 373 649</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2020-21 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 Dec 2020	Budget 2020-21 <sup>1</sup>
	\$000	\$000
<b>Revenue</b>		
Current grants	75 364	180 609
Capital grants	7 611	19 366
Sales of goods and services	407 829	892 091
Interest income	391	2 028
Other revenue	10 387	55 199
<b>Total Revenue</b>	<b>501 582</b>	<b>1 149 293</b>
<i>less</i> <b>Expenses</b>		
Employee benefits expense	68 699	133 585
Superannuation expenses	9 163	18 398
Depreciation and amortisation	111 456	205 549
Other operating expenses	309 540	662 736
Interest expenses	32 237	66 728
Other property expenses	- 3 742	19 301
Current grants		
Capital grants		
Subsidies and personal benefit payments	999	1 487
<b>Total Expenses</b>	<b>528 352</b>	<b>1 107 784</b>
<i>equals</i> <b>Net Operating Balance</b>	<b>- 26 769</b>	<b>41 509</b>
<i>plus</i> Other economic flows - included in operating result	- 8 923	- 3 668
<i>equals</i> <b>Operating Result</b>	<b>- 35 692</b>	<b>37 841</b>
<i>plus</i> Other economic flows - other comprehensive income	17	
<i>equals</i> <b>Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners</b>	<b>- 35 674</b>	<b>37 841</b>
<i>less</i> <b>Net Operating Balance</b>	<b>- 26 769</b>	<b>41 509</b>
<b>Net acquisition of non financial assets</b>		
Purchases of non financial assets	41 617	304 920
Sales of non financial assets		- 246
<i>less</i> Depreciation	111 456	205 549
<i>plus</i> Change in inventories	4 620	6 561
<i>plus</i> Other movements in non financial assets	6 141	14 317
<i>equals</i> <b>Total net acquisition of non financial assets</b>	<b>- 59 078</b>	<b>120 003</b>
<i>equals</i> <b>Fiscal Balance</b>	<b>32 309</b>	<b>- 78 494</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2020-21 Budget).

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

	YTD Dec 2020 \$000	Budget 2020-21 <sup>1</sup> \$000
<b>Assets</b>		
<b>Financial assets</b>		
Cash and deposits	237 222	230 725
Advances paid		
Investments, loans and placements	3	3
Receivables	153 844	163 532
Equity		
Investments in other public sector entities		
Equity accounted investments		
Investments - shares		
Other financial assets	7 351	6 996
<b>Total financial assets</b>	<b>398 419</b>	<b>401 256</b>
<b>Non financial assets</b>		
Inventories	169 044	170 986
Property, plant and equipment	3 602 673	3 761 835
Investment property		
Intangible assets	65 987	82 830
Assets held for sale		
Other non financial assets	65	64
<b>Total non financial assets</b>	<b>3 837 769</b>	<b>4 015 715</b>
<b>Total Assets</b>	<b>4 236 188</b>	<b>4 416 971</b>
<b>Liabilities</b>		
Deposits held	899	851
Advances received		
Borrowing	1 828 748	1 888 471
Superannuation		
Other employee benefits	66 190	62 485
Payables	29 683	97 316
Other liabilities	85 357	81 850
<b>Total Liabilities</b>	<b>2 010 877</b>	<b>2 130 973</b>
<b>Net Assets/(Liabilities)</b>	<b>2 225 311</b>	<b>2 285 998</b>
Contributed equity	663 550	673 550
Accumulated surplus/(deficit)	605 159	655 223
Reserves	956 601	957 225
<b>Total Equity</b>	<b>2 225 311</b>	<b>2 285 998</b>
Net Financial Worth <sup>2</sup>	- 1 612 458	- 1 729 717
<b>Net Debt<sup>3</sup></b>	<b>1 592 422</b>	<b>1 658 594</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2020-21 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 Dec 2020	Budget 2020-21 <sup>1</sup>
	\$000	\$000
<b>Cash receipts from operating activities</b>		
Receipts from sales of goods and services	390 733	888 892
Grants and subsidies received	117 362	199 975
Interest receipts	428	2 035
Dividends and income tax equivalents		
Other receipts	2 357	34 389
<b>Total operating receipts</b>	<b>510 880</b>	<b>1 125 291</b>
<b>Cash payments for operating activities</b>		
Income tax equivalents paid	- 9 050	- 15 351
Payments for employees	- 79 850	- 162 550
Payment for goods and services	- 362 434	- 648 536
Grants and subsidies paid	- 999	- 1 487
Interest paid	- 32 487	- 67 308
Other payments	- 127	- 145
<b>Total operating payments</b>	<b>- 484 947</b>	<b>- 895 377</b>
<b>Net Cash Flows from Operating Activities</b>	<b>25 933</b>	<b>229 914</b>
<b>Cash flows from investments in non financial assets</b>		
Sales of non financial assets		246
Purchases of non financial assets	- 41 617	- 304 920
<b>Net cash flows from investments in non financial assets</b>	<b>- 41 617</b>	<b>- 304 674</b>
<b>Net Cash Flows from Operating Activities and Investments in Non Financial Assets</b>	<b>- 15 684</b>	<b>- 74 760</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	413	766
Net Cash Flows from Investing Activities	- 41 204	- 303 908
Net cash flows from financing activities		
Advances received (net)		
Borrowing (net)	21 026	81 789
Deposits received (net)	48	
Dividends paid	- 4 950	- 23 438
Other financing (net)		10 000
Net Cash Flows from Financing Activities	16 125	68 351
Net Increase/Decrease in Cash Held	854	- 5 643
Net cash flows from operating activities	25 933	229 914
Net cash flows from investments in non financial assets	- 41 617	- 304 674
Dividends paid	- 4 950	- 23 438
<b>Cash Surplus (+)/Deficit (-)</b>	<b>- 20 633</b>	<b>- 98 198</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2020-21 Budget).

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

Table 7

**Non Financial Public Sector  
Comprehensive Operating Statement**

	YTD Dec 2020	Budget 2020-21 <sup>1</sup>
	\$000	\$000
<b>Revenue</b>		
Taxation revenue	254 444	499 268
Current grants	1 772 210	3 753 254
Capital grants	113 610	371 673
Sales of goods and services	595 747	1 225 547
Interest income	47 260	82 561
Dividend and income tax equivalent income	11 654	23 308
Other revenue	165 015	424 210
<b>Total Revenue</b>	<b>2 959 940</b>	<b>6 379 821</b>
<i>less</i> <b>Expenses</b>		
Employee benefits expense	1 420 217	2 777 579
Superannuation expenses		
Superannuation interest cost	50 327	100 653
Other superannuation expenses	164 756	313 729
Depreciation and amortisation	374 582	757 437
Other operating expenses	959 442	2 284 424
Interest expenses	191 862	397 906
Other property expenses	2 255	
Current grants	443 990	1 075 532
Capital grants	94 105	235 993
Subsidies and personal benefit payments	70 710	99 619
<b>Total Expenses</b>	<b>3 772 246</b>	<b>8 042 872</b>
<i>equals</i> <b>Net Operating Balance</b>	<b>- 812 305</b>	<b>- 1 663 051</b>
<i>plus</i> Other economic flows - included in operating result	151 686	39 693
<i>equals</i> <b>Operating Result</b>	<b>- 660 619</b>	<b>- 1 623 358</b>
<i>plus</i> Other economic flows - other comprehensive income	- 199 335	111 708
<i>equals</i> <b>Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners</b>	<b>- 859 954</b>	<b>- 1 511 650</b>
<i>less</i> <b>Net Operating Balance</b>	<b>- 812 305</b>	<b>- 1 663 051</b>
<i>less</i> <b>Net acquisition of non financial assets</b>		
Purchases of non financial assets	380 621	1 335 482
Sales of non financial assets	- 11 570	- 35 575
<i>less</i> Depreciation	374 582	757 437
<i>plus</i> Change in inventories	11 974	6 561
<i>plus</i> Other movements in non financial assets	111 975	238 285
<i>equals</i> <b>Total net acquisition of non financial assets</b>	<b>118 417</b>	<b>787 316</b>
<i>equals</i> <b>Fiscal Balance</b>	<b>- 930 722</b>	<b>- 2 450 367</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2020-21 Budget).



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

	YTD Dec 2020 \$000	Budget 2020-21 <sup>1</sup> \$000
<b>Assets</b>		
<b>Financial assets</b>		
Cash and deposits	1 766 327	497 423
Advances paid	201 579	202 196
Investments, loans and placements	2 223 233	2 459 414
Receivables	612 508	716 904
Equity		
Investments in other public sector entities	25 285	21 631
Equity accounted investments		
Investments - shares		10 000
Other financial assets	28 661	29 798
<b>Total financial assets</b>	<b>4 857 594</b>	<b>3 937 366</b>
<b>Non financial assets</b>		
Inventories	189 758	184 345
Property, plant and equipment	21 495 723	22 320 137
Investment property	38 620	35 959
Intangible assets	195 795	272 472
Assets held for sale	2 145	3 565
Other non financial assets	158 540	157 678
<b>Total non financial assets</b>	<b>22 080 580</b>	<b>22 974 156</b>
<b>Total Assets</b>	<b>26 938 174</b>	<b>26 911 522</b>
<b>Liabilities</b>		
Deposits held	611 531	173 840
Advances received	272 110	267 041
Borrowing	9 812 906	11 122 401
Superannuation	4 288 382	4 146 368
Other employee benefits	901 163	808 608
Payables	280 442	319 677
Other liabilities	1 169 935	1 122 680
<b>Total Liabilities</b>	<b>17 336 470</b>	<b>17 960 615</b>
<b>Net Assets/(Liabilities)</b>	<b>9 601 704</b>	<b>8 950 907</b>
Contributed equity		
Accumulated surplus/(deficit)	7 769	- 842 061
Reserves	9 593 935	9 792 968
<b>Net Worth</b>	<b>9 601 704</b>	<b>8 950 907</b>
Net Financial Worth <sup>2</sup>	- 12 478 876	- 14 023 249
Net Financial Liabilities <sup>3</sup>	12 504 161	14 044 880
<b>Net Debt<sup>4</sup></b>	<b>6 505 408</b>	<b>8 404 249</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2020-21 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 Dec 2020	Budget 2019-20 <sup>1</sup>
	\$000	\$000
<b>Cash receipts from operating activities</b>		
Taxes received	238 593	494 268
Receipts from sales of goods and services	600 175	1 236 057
Grants and subsidies received	1 864 508	3 984 565
Interest receipts	47 511	82 561
Dividends and income tax equivalents	39 982	39 981
Other receipts	340 788	850 508
<b>Total operating receipts</b>	<b>3 131 556</b>	<b>6 687 940</b>
<b>Cash payments for operating activities</b>		
Payments for employees	- 1 562 647	- 3 242 682
Payment for goods and services	- 1 109 001	- 2 528 777
Grants and subsidies paid	- 664 799	- 1 468 992
Interest paid	- 191 510	- 397 144
Other payments	- 7 350	- 187 388
<b>Total operating payments</b>	<b>- 3 535 307</b>	<b>- 7 824 983</b>
<b>Net Cash Flows from Operating Activities</b>	<b>- 403 751</b>	<b>- 1 137 043</b>
<b>Cash flows from investments in non financial assets</b>		
Sales of non financial assets	11 570	35 575
Purchases of non financial assets	- 377 143	-1 334 432
<b>Net cash flows from investments in non financial assets</b>	<b>- 365 573</b>	<b>- 1 298 857</b>
<b>Net Cash Flows from Operating Activities and Investments in Non Financial Assets</b>	<b>- 769 324</b>	<b>- 2 435 900</b>
Net cash flows from investments in financial assets for policy purposes <sup>2</sup>	- 3 641	- 14 000
Net cash flows from investments in financial assets for liquidity purposes	248 293	- 73 176
Net Cash Flows from Investing Activities	- 120 921	- 1 386 033
Net cash flows from financing activities		
Advances received (net)	- 4 880	- 9 948
Borrowing (net)	1 257 102	2 428 312
Deposits received (net)	- 446 706	- 884 397
Other financing (net)		1 050
Net Cash Flows from Financing Activities	805 516	1 535 017
Net Increase/Decrease in Cash Held	280 844	- 988 059
Net cash flows from operating activities	- 403 751	- 1 137 043
Net cash flows from investments in non financial assets	- 365 573	- 1 298 857
<b>Cash Surplus (+)/Deficit (-)</b>	<b>- 769 324</b>	<b>- 2 435 900</b>
Future infrastructure and superannuation contributions/earnings <sup>3</sup>	- 31 839	- 38 430
<b>Underlying Surplus (+)/Deficit (-)</b>	<b>- 801 163</b>	<b>- 2 474 330</b>

<sup>1</sup> Budget figures are the latest approved Budget tabled in the Legislative Assembly (2020-21 Budget).

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

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

## **Gazette publication information**

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

The General *Gazette* is published every **Wednesday**. The closing date for notices is the previous Monday at 12 noon.

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](#)

## **Recent and archived Gazettes**

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

## **Northern Territory Legislation website**

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