



Northern Territory of Australia

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Northern Territory of Australia

Anglican Church of Australia

## **Alteration of the Constitution**

Notice is hereby given under section 67(2) of the Constitution of the Anglican Church of Australia that:

Whereas on 13 May 2022 the General Synod of the Anglican Church of Australia duly made:

- Canon No. 7 of 2022 being the Constitution Amendment (Mandatory Suspension) Canon 2022 to alter the Constitution of the Anglican Church of Australia in order to implement recommendation 16.52 of the Royal Commission into Institutional Responses to Child Sexual Abuse relating to the mandatory suspension of persons in ministry who are subject to a plausible complaint of child sexual abuse; and
- Canon No. 8 of 2022 being the Constitution Amendment (Mandatory Deposition) Canon 2022 to alter the Constitution of the Anglican Church of Australia in order to implement recommendation 16.56 of the Royal Commission into Institutional Responses to Child Sexual Abuse relating to the mandatory deposition of persons in religious ministry who are convicted of an offence relating to child sexual abuse.

And whereas on 3 December 2024 the President of the General Synod, the Most Rev'd Geoffrey Smith, Archbishop of Adelaide and Metropolitan of the Province of South Australia, determined that there is no condition remaining to which the coming of the Canons into effect is subject.

The Said President determined that the said Canon shall come into effect on 10 March 2025.

Dated: 11 December 2024

ANNE HYWOOD  
General Secretary  
General Synod  
Anglican Church of Australia

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Northern Territory of Australia

*Work Health and Safety (National Uniform Legislation) Regulations 2011*

### **Exemption**

I, Peggy Cheong, Executive Director NT WorkSafe, pursuant to regulation 684(1) of the *Work Health and Safety (National Uniform Legislation) Regulations 2011* (WHS Regulations), have determined on my own initiative to grant a limited exemption from regulation 529D, in specific circumstances.

Regulation 529D prohibits a person conducting a business or undertaking from carrying out, or directing or allowing a worker to carry out, work that involves manufacturing, supplying, processing or installing engineered stone benchtops, panels or slabs.

I have considered the exceptional circumstances where it is necessary to remove an existing engineered stone benchtop, panel or slab in order to carry out repair or other work at the location, and where the existing engineered stone benchtop, panel or slab can be reinstalled back to its original position after this work is completed without modification.

In making this decision, I have had regard to the health and safety risks associated with permitting the reinstallation of an existing engineered stone benchtop, panel or slab. I have determined that placing conditions on the exemption will ensure that work carried out under this exemption carries no greater risk of exposure to crystalline silica than work that is ordinarily permitted by, and carried out in accordance with, the WHS Regulations.

In accordance with the provisions of regulation 684(1) of the Regulations, an exemption has been granted from regulation 529D, with the following conditions:

1. The exemption is applicable to persons with management or control of work to remove and reinstall an existing engineered stone benchtop, panel or slab.
2. The exemption only applies to the reinstallation of an engineered stone benchtop, panel or slab that:
  - a) was removed in order to repair or modify the underlying cabinetry or supporting structure, or to give access to repair or modify some other underlying component; and
  - b) is reinstalled in the same location and position from which it was removed.
3. The exemption does not allow for major modification to the engineered stone benchtop, panel or slab.
4. If processing of the engineered stone benchtop, panel or slab is necessary to complete the reinstallation, the person conducting the business or undertaking must:
  - a) ensure that processing of the engineered stone is limited to minor modification only, in accordance with regulation 529F; and
  - b) ensure the processing of engineered stone is controlled in accordance with regulation 529B; and
  - c) notify the regulator in accordance with regulation 529G.
5. The exemption does not allow the installation of a replacement engineered stone benchtop, panel or slab if, for any reason, the original engineered stone benchtop, panel or slab cannot be reinstalled.

The exemption is valid from 20 December 2024 until 20 December 2027.

P. CHEONG  
Executive Director  
WorkSafe NT

Dated: 10 December 2024

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Northern Territory of Australia

## **Notice of Making of a Determination**

### **2025-2028 Prescribed Port Services Price Determination Port of Darwin – Final Determination**

The Utilities Commission of the Northern Territory (Commission) has issued a final price determination in accordance with section 132 of the *Ports Management Act 2015* and section 20(1)(a) of the *Utilities Commission Act 2000*.

The 2025-2028 Prescribed Port Services Price Determination Port of Darwin relates to the charges fixed by the private port operator and private pilotage provider for the provision of prescribed services at the Port of Darwin and the manner in which the Commission will monitor the charges.

The 2025-2028 price determination will come into effect on 16 February 2025, replacing the Commission's 2022-2025 Prescribed Port Services Price Determination Port of Darwin, which expires on 15 February 2025.

A copy of the 2025-2028 price determination is available on the Utilities Commission website [www.utilicom.nt.gov.au](http://www.utilicom.nt.gov.au) or by contacting the Commission on [utilities.commission@nt.gov.au](mailto:utilities.commission@nt.gov.au).

LYNDON ROWE  
Utilities Commissioner

5 December 2024

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The Northern Territory of Australia

# **Treasurer's Quarterly Financial Report**

**for the 3 months ended 30 September 2024**

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Northern Territory of Australia  
 Treasurer's Quarterly Financial Report  
 For the 3 months ended 30 September 2024

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\* Numbers in tables may not add due to rounding

Table 1

**General Government Sector  
Comprehensive Operating Statement**

	YTD Sep 2024	Budget 2024-25 <sup>1</sup>
	\$000	\$000
<b>Revenue</b>		
Taxation revenue	204 757	734 754
Current grants	1 403 436	6 125 303
Capital grants	64 240	663 270
Sales of goods and services	119 095	442 240
Interest income	70 154	132 122
Dividend and income tax equivalent income	15 872	102 531
Other revenue	75 990	302 181
<b>Total Revenue</b>	<b>1 953 545</b>	<b>8 502 401</b>
<i>less</i> <b>Expenses</b>		
Employee benefits expense	836 434	3 081 487
Superannuation expenses		
Superannuation interest cost	34 434	137 737
Other superannuation expenses	96 252	391 233
Depreciation and amortisation	175 022	686 856
Other operating expenses	447 503	2 006 665
Interest expenses	111 072	477 787
Other property expenses	1 962	
Current grants	357 119	1 376 082
Capital grants	32 789	452 236
Subsidies and personal benefit payments	64 230	252 359
<b>Total Expenses</b>	<b>2 156 818</b>	<b>8 862 442</b>
<i>equals</i> <b>Net Operating Balance</b>	<b>- 203 274</b>	<b>- 360 041</b>
<i>plus</i> Other economic flows - included in operating result	13 844	59 405
<i>equals</i> <b>Operating Result</b>	<b>- 189 429</b>	<b>- 300 636</b>
<i>plus</i> Other economic flows - other comprehensive income	45 603	- 85 923
<i>equals</i> <b>Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners</b>	<b>- 143 827</b>	<b>- 386 559</b>
<b>Net Operating Balance</b>	<b>- 203 274</b>	<b>- 360 041</b>
<i>less</i> <b>Net acquisition of non financial assets</b>		
Purchases of non financial assets	291 453	1 815 280
Sales of non financial assets	- 6 792	- 31 549
<i>less</i> Depreciation	175 022	686 856
<i>plus</i> Change in inventories	561	
<i>plus</i> Other movements in non financial assets	49 206	222 116
<i>equals</i> <b>Total net acquisition of non financial assets</b>	<b>159 406</b>	<b>1 318 991</b>
<i>equals</i> <b>Fiscal Balance</b>	<b>- 362 680</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 Sep 2024 \$000	Budget 2024-25 <sup>1</sup> \$000
<b>Assets</b>		
<b>Financial assets</b>		
Cash and deposits	1 528 827	1 000 878
Advances paid	148 766	163 967
Investments, loans and placements	2 925 131	2 864 472
Receivables	555 526	536 229
Equity investments		
Investments in other public sector entities	2 718 407	2 666 282
Equity accounted investments		
Investments - shares	13 318	21 777
Other financial assets	83 302	82 840
<b>Total financial assets</b>	<b>7 973 278</b>	<b>7 336 445</b>
<b>Non financial assets</b>		
Inventories	19 729	19 166
Property, plant and equipment	20 962 096	22 023 989
Investment property	33 282	30 078
Intangible assets	338 371	384 977
Assets held for sale	20 108	20 837
Other non financial assets	172 354	172 329
<b>Total non financial assets</b>	<b>21 545 941</b>	<b>22 651 376</b>
<b>Total Assets</b>	<b>29 519 219</b>	<b>29 987 821</b>
<b>Liabilities</b>		
Deposits held	1 615 174	458 966
Advances received	120 886	115 259
Borrowing	10 450 983	12 498 657
Superannuation	3 023 354	2 997 610
Other employee benefits	897 785	926 462
Payables	308 871	381 245
Other liabilities	1 387 216	1 137 328
<b>Total Liabilities</b>	<b>17 804 269</b>	<b>18 515 527</b>
<b>Net Assets/(Liabilities)</b>	<b>11 714 950</b>	<b>11 472 294</b>
Contributed equity		
Accumulated surplus/(deficit)	- 819 844	- 927 165
Reserves	12 534 794	12 399 459
<b>Net Worth</b>	<b>11 714 950</b>	<b>11 472 294</b>
Net Financial Worth <sup>2</sup>	- 9 830 991	- 11 179 082
Net Financial Liabilities <sup>3</sup>	12 549 398	13 845 364
<b>Net Debt<sup>4</sup></b>	<b>7 584 318</b>	<b>9 043 565</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 3

**General Government Sector  
Cash Flow Statement**

	YTD Sep 2024	Budget 2024-25 <sup>1</sup>
	\$000	\$000
<b>Cash receipts from operating activities</b>		
Taxes received	196 127	734 754
Receipts from sales of goods and services	72 424	458 593
Grants and subsidies received	1 545 784	6 590 186
Interest receipts	66 983	132 122
Dividends and income tax equivalents	1 697	101 562
Other receipts	223 781	277 931
<b>Total operating receipts</b>	<b>2 106 796</b>	<b>8 295 148</b>
<b>Cash payments for operating activities</b>		
Payments for employees	- 1 004 425	- 3 643 902
Payment for goods and services	- 574 104	- 1 561 268
Grants and subsidies paid	- 453 871	- 2 080 652
Interest paid	- 110 713	- 475 446
Other payments	- 4 015	- 416 532
<b>Total operating payments</b>	<b>- 2 147 128</b>	<b>- 8 177 800</b>
<b>Net Cash Flows from Operating Activities</b>	<b>- 40 333</b>	<b>117 348</b>
<b>Cash flows from investments in non financial assets</b>		
Sales of non financial assets	6 792	31 549
Purchases of non financial assets	- 332 570	- 1 815 280
<b>Net cash flows from investments in non financial assets</b>	<b>- 325 777</b>	<b>- 1 783 731</b>
<b>Net Cash Flows from Operating Activities and Investments in Non Financial Assets</b>	<b>- 366 110</b>	<b>- 1 666 383</b>
Net cash flows from investments in financial assets for policy purposes <sup>2</sup>	2 174	- 22 946
Net cash flows from investments in financial assets for liquidity purposes	- 185 939	- 79 511
<b>Net Cash Flows from Investing Activities</b>	<b>- 509 543</b>	<b>- 1 886 188</b>
<b>Net cash flows from financing activities</b>		
Advances received (net)	- 4 832	- 10 459
Borrowing (net)	- 35 810	1 817 071
Deposits received (net)	697 492	- 458 716
Other financing (net)	27	
<b>Net Cash Flows from Financing Activities</b>	<b>656 877</b>	<b>1 347 896</b>
<b>Net Increase(+)/Decrease(-) in Cash Held</b>	<b>107 001</b>	<b>- 420 944</b>
<b>Net cash flows from operating activities</b>	<b>- 40 333</b>	<b>117 348</b>
<b>Net cash flows from investments in non financial assets</b>	<b>- 325 777</b>	<b>- 1 783 731</b>
<b>Cash Surplus/Deficit (-)</b>	<b>- 366 110</b>	<b>- 1 666 383</b>
Future infrastructure and superannuation contributions/earnings <sup>3</sup>	- 44 445	- 49 172
<b>Underlying Surplus/Deficit (-)</b>	<b>- 410 555</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 Sep 2024	Budget 2024-25 <sup>1</sup>
	\$000	\$000
<b>Revenue</b>		
Current grants	59 203	251 688
Capital grants	6 055	249 029
Sales of goods and services	196 685	877 739
Interest income	2 767	6 723
Other revenue	4 275	30 397
<b>Total Revenue</b>	<b>268 986</b>	<b>1 415 576</b>
<i>less</i> <b>Expenses</b>		
Employee benefits expense	45 430	122 861
Superannuation expenses	5 510	13 415
Depreciation and amortisation	60 720	237 799
Other operating expenses	159 753	830 230
Interest expenses	24 172	105 754
Other property expenses	1 569	43 992
Current grants		
Capital grants		
Subsidies and personal benefit payments	360	1 290
<b>Total Expenses</b>	<b>297 512</b>	<b>1 355 341</b>
<i>equals</i> <b>Net Operating Balance</b>	<b>- 28 526</b>	<b>60 235</b>
<i>plus</i> Other economic flows - included in operating result	- 365	- 70 726
<i>equals</i> <b>Operating Result</b>	<b>- 28 892</b>	<b>- 10 491</b>
<i>plus</i> Other economic flows - other comprehensive income	- 594	12 894
<i>equals</i> <b>Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners</b>	<b>- 29 486</b>	<b>2 403</b>
<b>Net Operating Balance</b>	<b>- 28 526</b>	<b>60 235</b>
<i>less</i> <b>Net acquisition of non financial assets</b>		
Purchases of non financial assets	96 429	549 216
Sales of non financial assets		
<i>less</i> Depreciation	60 720	237 799
<i>plus</i> Change in inventories	1 089	3 476
<i>plus</i> Other movements in non financial assets	455	
<i>equals</i> <b>Total net acquisition of non financial assets</b>	<b>37 253</b>	<b>314 893</b>
<i>equals</i> <b>Fiscal Balance</b>	<b>- 65 779</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 Sep 2024	Budget 2024-25 <sup>1</sup>
	\$000	\$000
<b>Assets</b>		
<b>Financial assets</b>		
Cash and deposits	197 861	160 412
Advances paid		
Investments, loans and placements	3	3
Receivables	228 031	158 961
Equity investments		
Investments in other public sector entities		
Equity accounted investments		
Investments - shares		
Other financial assets	4 458	4 207
<b>Total financial assets</b>	<b>430 354</b>	<b>323 583</b>
<b>Non financial assets</b>		
Inventories	220 767	223 154
Property, plant and equipment	4 472 944	4 687 028
Investment property		
Intangible assets	75 639	79 793
Assets held for sale		
Other non financial assets	62	61
<b>Total non financial assets</b>	<b>4 769 412</b>	<b>4 990 036</b>
<b>Total Assets</b>	<b>5 199 766</b>	<b>5 313 619</b>
<b>Liabilities</b>		
Deposits held	2 983	2 894
Advances received		
Borrowing	2 093 226	2 269 879
Superannuation		
Other employee benefits	77 092	68 428
Payables	131 237	125 173
Other liabilities	174 470	97 656
<b>Total Liabilities</b>	<b>2 479 008</b>	<b>2 564 030</b>
<b>Net Assets/(Liabilities)</b>	<b>2 720 758</b>	<b>2 749 589</b>
Contributed equity	658 113	658 113
Accumulated surplus/(deficit)	804 821	833 652
Reserves	1 257 824	1 257 824
<b>Total Equity</b>	<b>2 720 758</b>	<b>2 749 589</b>
Net Financial Worth <sup>2</sup>	- 2 048 655	- 2 240 447
<b>Net Debt<sup>3</sup></b>	<b>1 898 346</b>	<b>2 112 358</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 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 Sep 2024	Budget 2024-25 <sup>1</sup>
	\$000	\$000
<b>Cash receipts from operating activities</b>		
Receipts from sales of goods and services	126 103	862 803
Grants and subsidies received	107 017	463 812
Interest receipts	2 775	6 723
Dividends and income tax equivalents		
Other receipts	3 375	25 623
<b>Total operating receipts</b>	<b>239 269</b>	<b>1 358 961</b>
<b>Cash payments for operating activities</b>		
Income tax equivalents paid	- 1 396	- 41 239
Payments for employees	- 53 367	- 152 168
Payment for goods and services	- 137 195	- 785 912
Grants and subsidies paid	- 360	- 1 290
Interest paid	- 23 806	- 104 112
Other payments	- 5 380	- 121
<b>Total operating payments</b>	<b>- 221 503</b>	<b>- 1 084 842</b>
<b>Net Cash Flows from Operating Activities</b>	<b>17 766</b>	<b>274 119</b>
<b>Cash flows from investments in non financial assets</b>		
Sales of non financial assets		
Purchases of non financial assets	- 96 429	- 549 216
<b>Net cash flows from investments in non financial assets</b>	<b>- 96 429</b>	<b>- 549 216</b>
<b>Net Cash Flows from Operating Activities and Investments in Non Financial Assets</b>	<b>- 78 663</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	617	869
Net Cash Flows from Investing Activities	- 95 812	- 548 347
Net cash flows from financing activities		
Advances received (net)		
Borrowing (net)	7 400	171 620
Deposits received (net)	90	
Dividends paid		- 5 395
Other financing (net)		
Net Cash Flows from Financing Activities	7 490	166 225
Net Increase/Decrease(-) in Cash Held	- 70 555	- 108 003
Net cash flows from operating activities	17 766	274 119
Net cash flows from investments in non financial assets	- 96 429	- 549 216
Dividends paid		- 5 395
<b>Cash Surplus/Deficit (-)</b>	<b>- 78 663</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 Sep 2024	Budget 2024-25 <sup>1</sup>
	\$000	\$000
<b>Revenue</b>		
Taxation revenue	201 729	726 772
Current grants	1 403 465	5 954 203
Capital grants	65 205	773 877
Sales of goods and services	296 850	1 239 835
Interest income	72 797	138 386
Dividend and income tax equivalent income	13 512	54 048
Other revenue	78 854	308 913
<b>Total Revenue</b>	<b>2 132 412</b>	<b>9 196 034</b>
<i>less</i> <b>Expenses</b>		
Employee benefits expense	881 864	3 204 348
Superannuation expenses		
Superannuation interest cost	34 434	137 737
Other superannuation expenses	101 007	401 481
Depreciation and amortisation	234 486	923 409
Other operating expenses	585 846	2 729 580
Interest expenses	135 070	582 984
Other property expenses	1 917	
Current grants	340 903	1 310 200
Capital grants	27 198	212 137
Subsidies and personal benefit payments	21 632	67 843
<b>Total Expenses</b>	<b>2 364 358</b>	<b>9 569 719</b>
<i>equals</i> <b>Net Operating Balance</b>	<b>- 231 946</b>	<b>- 373 685</b>
<i>plus</i> Other economic flows - included in operating result	13 479	- 11 321
<i>equals</i> <b>Operating Result</b>	<b>- 218 468</b>	<b>- 385 006</b>
<i>plus</i> Other economic flows - other comprehensive income	74 641	- 1 553
<i>equals</i> <b>Comprehensive Result - total change in net worth before transactions with owners in their capacity as owners</b>	<b>- 143 827</b>	<b>- 386 559</b>
<b>Net Operating Balance</b>	<b>- 231 946</b>	<b>- 373 685</b>
<i>less</i> <b>Net acquisition of non financial assets</b>		
Purchases of non financial assets	387 882	2 364 496
Sales of non financial assets	- 6 792	- 31 549
<i>less</i> Depreciation	234 486	923 409
<i>plus</i> Change in inventories	1 650	3 476
<i>plus</i> Other movements in non financial assets	49 402	222 116
<i>equals</i> <b>Total net acquisition of non financial assets</b>	<b>197 655</b>	<b>1 635 130</b>
<i>equals</i> <b>Fiscal Balance</b>	<b>- 429 602</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 Sep 2024 \$000	Budget 2024-25 <sup>1</sup> \$000
<b>Assets</b>		
<b>Financial assets</b>		
Cash and deposits	1 535 132	1 007 426
Advances paid	148 766	163 967
Investments, loans and placements	2 925 134	2 864 475
Receivables	771 414	681 074
Equity investments		
Investments in other public sector entities	17 899	7 184
Equity accounted investments		
Investments - shares	13 318	21 777
Other financial assets	87 761	87 047
<b>Total financial assets</b>	<b>5 499 424</b>	<b>4 832 950</b>
<b>Non financial assets</b>		
Inventories	240 496	242 320
Property, plant and equipment	25 414 890	26 691 317
Investment property	33 282	30 078
Intangible assets	414 011	464 770
Assets held for sale	20 108	20 837
Other non financial assets	172 416	172 390
<b>Total non financial assets</b>	<b>26 295 202</b>	<b>27 621 712</b>
<b>Total Assets</b>	<b>31 794 626</b>	<b>32 454 662</b>
<b>Liabilities</b>		
Deposits held	1 426 601	307 996
Advances received	120 886	115 259
Borrowing	12 523 331	14 748 927
Superannuation	3 023 354	2 997 610
Other employee benefits	974 878	994 890
Payables	430 547	495 437
Other liabilities	1 580 080	1 322 249
<b>Total Liabilities</b>	<b>20 079 676</b>	<b>20 982 368</b>
<b>Net Assets/(Liabilities)</b>	<b>11 714 950</b>	<b>11 472 294</b>
Contributed equity		
Accumulated surplus/(deficit)	- 35 273	- 184 004
Reserves	11 750 223	11 656 298
<b>Net Worth</b>	<b>11 714 950</b>	<b>11 472 294</b>
Net Financial Worth <sup>2</sup>	- 14 580 252	- 16 149 418
Net Financial Liabilities <sup>3</sup>	14 598 151	16 156 602
<b>Net Debt<sup>4</sup></b>	<b>9 461 786</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 Sep 2024	Budget 2024-25 <sup>1</sup>
	\$000	\$000
<b>Cash receipts from operating activities</b>		
Taxes received	193 220	726 772
Receipts from sales of goods and services	181 813	1 241 253
Grants and subsidies received	1 585 396	6 562 211
Interest receipts	69 628	138 386
Dividends and income tax equivalents		54 928
Other receipts	225 748	279 889
<b>Total operating receipts</b>	<b>2 255 805</b>	<b>9 003 439</b>
<b>Cash payments for operating activities</b>		
Payments for employees	- 1 053 829	- 3 784 921
Payment for goods and services	- 694 811	- 2 247 848
Grants and subsidies paid	- 386 326	- 1 590 155
Interest paid	- 134 340	- 579 001
Other payments	- 9 350	- 416 653
<b>Total operating payments</b>	<b>- 2 278 655</b>	<b>- 8 618 578</b>
<b>Net Cash Flows from Operating Activities</b>	<b>- 22 851</b>	<b>384 861</b>
<b>Cash flows from investments in non financial assets</b>		
Sales of non financial assets	6 792	31 549
Purchases of non financial assets	- 428 998	- 2 364 496
<b>Net cash flows from investments in non financial assets</b>	<b>- 422 206</b>	<b>- 2 332 947</b>
<b>Net Cash Flows from Operating Activities and Investments in Non Financial Assets</b>	<b>- 445 057</b>	<b>- 1 948 086</b>
Net cash flows from investments in financial assets for policy purposes <sup>2</sup>	2 174	- 22 946
Net cash flows from investments in financial assets for liquidity purposes	- 185 322	- 78 642
<b>Net Cash Flows From Investing Activities</b>	<b>- 605 354</b>	<b>- 2 434 535</b>
Net cash flows from financing activities		
Advances received (net)	- 4 832	- 10 459
Borrowing (net)	- 28 126	1 989 902
Deposits received (net)	767 893	- 350 713
Other financing (net)	27	
<b>Net Cash Flows from Financing Activities</b>	<b>734 963</b>	<b>1 628 730</b>
Net Increase(+)/Decrease(-) in Cash Held	106 757	- 420 944
Net cash flows from operating activities	- 22 851	384 861
Net cash flows from investments in non financial assets	- 422 206	- 2 332 947
<b>Cash Surplus/Deficit (-)</b>	<b>- 445 057</b>	<b>- 1 948 086</b>
Future infrastructure and superannuation contributions/earnings <sup>3</sup>	- 44 445	- 49 172
<b>Underlying Surplus/Deficit (-)</b>	<b>- 489 502</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.

## Christmas/New Year Publication

The Office of the Parliamentary Counsel will be closing on Tuesday 24 December 2024 and reopening on Thursday 2 January 2025.

No *Gazette* requests will be actioned during this time.

The last General *Gazette* for 2024 will be published on Thursday 19 December 2024.

The first General *Gazette* for 2025 will be published on Thursday 9 January 2025.

Special *Gazette* requests received after 12 Noon on Tuesday 24 December 2024 will not be actioned until Thursday 2 January 2025.

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## Gazette publication information

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

The General *Gazette* is published fortnightly on a **Thursday**. The closing date for notices is at close of business on the Tuesday of the week of publication.

Notices will be published in the next issue, unless urgent publication is required.

Special *Gazettes* are published as required.

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## 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

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