
MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
69 DEPARTMENT OF TRANSPORT

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	19,404	28,149	30,733
Other operating expenses	12,306	24,065	16,670
Maintenance	39	48	74
Depreciation and amortisation	1,026	840	840
Grants and subsidies	2,090,562	2,218,726	2,219,431
Other expenses	17,630	18,560	17,712
Total Expenses	2,140,967	2,290,388	2,285,460
Less:			
Retained Revenue -			
Sales of goods and services	717	6,533	6,673
Investment income	1,308	1,400	1,634
Retained taxes, fees and fines	1,833	1,653	1,689
Grants and contributions	21,698	17,863	22,180
Other revenue	4,580	47,513	4,513
Total Retained Revenue	30,136	74,962	36,689
NET COST OF SERVICES	2,110,831	2,215,426	2,248,771

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
69 DEPARTMENT OF TRANSPORT

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	17,459	27,460	27,192
Grants and subsidies	2,043,301	2,141,465	2,170,685
Other	29,976	74,436	78,024
Total Payments	2,090,736	2,243,361	2,275,901
Receipts			
Sale of goods and services	717	6,533	6,673
Interest	1,678	1,503	1,770
Other	23,596	75,388	67,003
Total Receipts	25,991	83,424	75,446
NET CASH FLOWS FROM OPERATING ACTIVITIES	(2,064,745)	(2,159,937)	(2,200,455)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(50,734)	(51,399)	(44,679)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(50,734)	(51,399)	(44,679)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	2,055,057	2,155,186	2,197,795
Capital appropriation	50,734	51,734	44,716
Cash reimbursements from the Consolidated Fund Entity	315	813	829
Cash transfers to Consolidated Fund	...	(668)	...
NET CASH FLOWS FROM GOVERNMENT	2,106,106	2,207,065	2,243,340
NET INCREASE/(DECREASE) IN CASH	(9,373)	(4,271)	(1,794)
Opening Cash and Cash Equivalents	11,133	14,153	9,882
CLOSING CASH AND CASH EQUIVALENTS	1,760	9,882	8,088
CASH FLOW RECONCILIATION			
Net cost of services	(2,110,831)	(2,215,426)	(2,248,771)
Non cash items added back	45,679	45,567	47,233
Change in operating assets and liabilities	407	9,922	1,083
Net cash flow from operating activities	(2,064,745)	(2,159,937)	(2,200,455)

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
69 DEPARTMENT OF TRANSPORT

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	1,760	9,882	8,088
Receivables	9,699	9,730	9,517
Other	7,050	7,050	6,259
Total Current Assets	18,509	26,662	23,864
Non Current Assets -			
Receivables	201	201	144
Property, plant and equipment -			
Land and building	293	293	367
Plant and equipment	3,821	3,821	4,750
Infrastructure systems	71,258	40,990	39,593
Total Non Current Assets	75,573	45,305	44,854
Total Assets	94,082	71,967	68,718
LIABILITIES -			
Current Liabilities -			
Payables	33,511	37,222	36,303
Employee entitlements and other provisions	1,351	1,351	2,627
Other	230	230	...
Total Current Liabilities	35,092	38,803	38,930
Non Current Liabilities -			
Other	105	105	...
Total Non Current Liabilities	105	105	...
Total Liabilities	35,197	38,908	38,930
NET ASSETS	58,885	33,059	29,788
EQUITY			
Accumulated funds	58,885	33,059	29,788
TOTAL EQUITY	58,885	33,059	29,788

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
69 DEPARTMENT OF TRANSPORT

69.1 Integrated Planning and Development

69.1.1 Integrated Planning and Development

Program Objective(s): To meet the transport needs of the New South Wales' community in an optimal way, balancing social and economic objectives.

Program Description: Deliver transport outcomes in New South Wales based on detailed strategies and policies designed to achieve these results. Advise the Minister and develop performance measures for the appropriate monitoring and regulation of transport activities.

Average Staffing (EFT)

	2001-02	2002-03
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Activities:

Transport planning and infrastructure	36	47
Transport communications	8	14
Industry reform	3	3
Transport finance and corporate services	33	26
Service funding and portfolio infrastructure management	16	16
Corporate business and management	4	4
	100	110

2001-02		2002-03
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related ^(a)	9,896	19,143	15,673
Other operating expenses ^(a)	6,276	16,587	8,672
Maintenance	39	33	38
Depreciation and amortisation	1,026	571	428

(a) The increase in employee related and other operating expenses in 2001-02 is due to increased expenditure on various projects. The expenditure increase is offset by additional revenue received by the Department.

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS**69 DEPARTMENT OF TRANSPORT**

69.1 Integrated Planning and Development**69.1.1 Integrated Planning and Development (cont)****OPERATING STATEMENT (cont)**

Grants and subsidies			
Parramatta Rail Link - capital grant	59,000	79,300	82,000
SRA - capital grants	261,200	282,030	306,611
Rail Infrastructure Corporation – capital grants	1,000	1,000	...
Non urban infrastructure program	1,732	1,732	1,572
Corridor preservation	2,000	2,000	1,000
STA - capital grant - ferries	10,802	22,902	3,114
Contribution to transitways	10,000	10,000	15,500
Capital grants - interchanges, car parks and rail projects	47,261	77,261	48,746
Other expenses			
Integrated Transport Information Service	11,471	11,471	11,467
Refunds and remissions of Crown revenue	100	30	100
Taxi Advisory Council	1,706	1,706	1,702
Compensation payments	...	1,000	...
Total Expenses	423,509	526,766	496,623
Less:			
Retained Revenue -			
Sales of goods and services			
Recoupment of administration costs - general government agencies	71	...	...
Port safety operating licence	185	107	81
Minor sales of goods and services	461	4,336	3,322
Investment income	1,308	952	833
Retained taxes, fees and fines	1,833	1,653	1,689
Grants and contributions	10,000	4,192	10,230
Other revenue	4,580	14,513	4,513
Other – assets recognised ^(b)	...	30,000	...
Total Retained Revenue	18,438	55,753	20,668
NET COST OF SERVICES	405,071	471,013	475,955
ASSET ACQUISITIONS	7,501	8,501	11,393

(b) Relates to expenditure in previous years that is now being recognised as an asset.

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS

69 DEPARTMENT OF TRANSPORT

69.2 Provision of Transport Services

69.2.1 Delivery of Equitable and Quality Services

Program Objective(s): To improve community mobility and access to quality public and private transport.

Program Description: Service monitoring and funding to the State Rail Authority, State Transit Authority, private transport operators, Rail Infrastructure Corporation and assistance for general track and freight services that would not otherwise be available at the current fare and/or service levels. Funding for new rail infrastructure to enable rail entities to operate more efficiently, and to community groups and certain individuals for particular services.

		Units	1999-00	2000-01	2001-02	2002-03
Outputs:						
CityRail services -						
Total concession trips		mill	78.3	81.4	79.9	80.1
Average concession subsidy per trip	\$		1.95	2.03	2.07	2.11
Total passengers, including concession recipients		mill	278.7	285.6	276.7	277.6
Average subsidy per trip, including concessions	\$		1.42	1.63	1.90	1.89
Average subsidy per trip, excluding concessions	\$		0.88	1.05	1.30	1.28
CountryLink services -						
Total concession trips		mill	1.4	1.1	1.1	1.2
Average concession subsidy per trip	\$		44.57	39.24	39.49	39.49
Total passengers, including concession recipients		mill	2.4	2.1	2.1	2.1
Average subsidy per trip, including concessions	\$		28.58	37.04	33.01	32.49
Average subsidy per trip, excluding concessions*	\$		2.58	15.89	11.53	11.00
State Transit bus and ferry services -						
Total concession trips		mill	114.1	118.0	115.6	116.5
Average concession subsidy per trip	\$		1.12	1.16	1.24	1.28
Total passengers, including concession recipients		mill	217.8	222.5	218.1	219.7
Average subsidy per trip, including concessions	\$		0.82	0.87	0.97	0.98
Average subsidy per trip, excluding concessions	\$		0.23	0.25	0.31	0.30

* The increase from 1999-2000 to 2000-01 is mainly due to heavy price discounting and loss of patronage due to airline competition

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
69 DEPARTMENT OF TRANSPORT

69.2 Provision of Transport Services

69.2.1 Delivery of Equitable and Quality Services (cont)

School Student Transport Scheme -					
Total beneficiaries	thous	664.9	671.8	674.8	679.9
Cost per beneficiary	\$	568.7	574.1	616.7	628.3
<u>Average Staffing:</u>	EFT	n.a.	n.a.	167	184

—————2001-02—————		2002-03
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	9,508	9,006	15,060
Other operating expenses	6,030	7,478	7,998
Maintenance	...	15	36
Depreciation and amortisation	...	269	412
Grants and subsidies			
Private transport operators – SSTS and concessions	384,408	384,061	397,490
Community groups and certain individuals	34,665	34,285	35,506
SRA CityRail and CountryLink services	374,272	420,243	385,612
SRA - School Students Transport Scheme and concessions	213,100	210,090	214,860
SRA - maintenance grant	153,000	141,270	159,600
SRA - transitional payment	38,600	38,600	36,992
SRA - redundancies	12,000	12,000	12,000
Rail Infrastructure Corporation - line services	206,628	246,628	286,087
Rail freight services	71,705	32,962	7,655
STA - School Students Transport Scheme and concessions	143,632	143,421	148,597
STA bus and ferry services	54,847	68,231	65,804
CSO payment to Port Kembla Port Corporation for coal loader	10,560	10,560	10,535
Newcastle Port Corporation – lease administration fee	150	150	150
Other expenses			
Contracted passenger services	4,353	4,353	4,443
Total Expenses	1,717,458	1,763,622	1,788,837

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
69 DEPARTMENT OF TRANSPORT

69.2 Provision of Transport Services

69.2.1 Delivery of Equitable and Quality Services (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Port safety operating licence	...	50	78
Minor sales of goods and services	...	2,040	3,192
Investment income	...	448	801
Grants and contributions	11,698	13,671	11,950
Other revenue	...	3,000	...
Total Retained Revenue	11,698	19,209	16,021
NET COST OF SERVICES	1,705,760	1,744,413	1,772,816

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
70 OFFICE OF CO-ORDINATOR GENERAL OF RAIL

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
<hr/>			
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	4,585	4,585	3,207
Other operating expenses	425	425	246
Maintenance	10	10	10
Total Expenses	5,020	5,020	3,463
NET COST OF SERVICES	5,020	5,020	3,463

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
70 OFFICE OF CO-ORDINATOR GENERAL OF RAIL

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	4,065	4,076	2,794
Other	435	393	347
Total Payments	4,500	4,469	3,141
Receipts			
Other	...	123	80
Total Receipts	...	123	80
NET CASH FLOWS FROM OPERATING ACTIVITIES	(4,500)	(4,346)	(3,061)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	4,500	4,500	3,061
Cash transfers to Consolidated Fund	...	(638)	...
NET CASH FLOWS FROM GOVERNMENT	4,500	3,862	3,061
NET INCREASE/(DECREASE) IN CASH	...	(484)	...
Opening Cash and Cash Equivalents	...	486	2
CLOSING CASH AND CASH EQUIVALENTS	...	2	2
CASH FLOW RECONCILIATION			
Net cost of services	(5,020)	(5,020)	(3,463)
Non cash items added back	520	520	402
Change in operating assets and liabilities	...	154	...
Net cash flow from operating activities	(4,500)	(4,346)	(3,061)

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
70 OFFICE OF CO-ORDINATOR GENERAL OF RAIL

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	...	2	2
Receivables	3	152	152
Total Current Assets	3	154	154
Non Current Assets -			
Property, plant and equipment -			
Total Assets	3	154	154
LIABILITIES -			
Current Liabilities -			
Payables	3	269	258
Employee entitlements and other provisions	...	405	416
Total Current Liabilities	3	674	674
Total Liabilities	3	674	674
NET ASSETS	...	(520)	(520)
EQUITY			
Accumulated funds	...	(520)	(520)
TOTAL EQUITY	...	(520)	(520)

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
70 OFFICE OF CO-ORDINATOR GENERAL OF RAIL

70.1 Office of Co-ordinator General of Rail

70.1.1 Office of Co-ordinator General of Rail

Program Objective(s): To manage and co-ordinate the functions of the State Rail Authority and Rail Infrastructure Corporation for the New South Wales rail network.

Program Description: Review the effectiveness of existing arrangements, including contractual arrangements, between the State Rail Authority and Rail Infrastructure Corporation in achieving reliable service standards for CityRail services.

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	4,585	4,585	3,207
Other operating expenses	425	425	246
Maintenance	10	10	10
Total Expenses	5,020	5,020	3,463
NET COST OF SERVICES	5,020	5,020	3,463

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
71 ROADS AND TRAFFIC AUTHORITY

PROGRAM SUMMARY

	2001-02		2002-03 Budget \$000
	Budget \$000	Revised \$000	
TOTAL ROADS PROGRAM			
Operating expenses *	1,238,951	1,245,922	1,237,714
Capital expenditure	1,049,649	1,183,772	1,366,808
Total Roads Program	2,288,600	2,429,694	2,604,522

* (excludes depreciation charge)

**Consolidated Fund Appropriations to
the Total Roads Program**

Commonwealth road funds	310,150	342,522	382,810
Blackspots	13,091	13,729	14,000
Federation Fund	12,100	12,100	16,900
Interstate vehicle registration fees	9,800	12,450	12,450
Motor vehicle taxation	796,000	812,000	847,000
Heavy vehicle overloading fines	2,500	2,500	2,500
Untied Commonwealth roads funds	130,600	130,600	133,800
M4/M5 cashback rebates	49,500	54,000	65,000
Consolidated Fund	674,281	695,007	711,095
Total	1,998,022	2,074,908	2,185,555

SUMMARY OF AVERAGE STAFFING

	Average Staffing (EFT)	
	2001-02	2002-03
AUTHORITY TOTAL	6,436	6,414

(Details of average staffing for the Authority are not available across programs)

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
71 ROADS AND TRAFFIC AUTHORITY

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	204,867	225,208	244,203
Other operating expenses	315,074	302,882	291,132
Maintenance	600,562	592,201	583,095
Depreciation and amortisation	442,380	312,200	312,380
Grants and subsidies	27,065	31,654	34,456
Borrowing costs	84,003	86,777	77,448
Total Expenses	1,673,951	1,550,922	1,542,714
Less:			
Retained Revenue -			
Sales of goods and services	162,165	185,415	264,588
Investment income	413	2,688	1,435
Grants and contributions	22,000	62,904	37,604
Other revenue	51,075	46,426	50,832
Total Retained Revenue	235,653	297,433	354,459
Gain/(loss) on disposal of non current assets	...	3,574	3,600
NET COST OF SERVICES	1,438,298	1,249,915	1,184,655

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
71 ROADS AND TRAFFIC AUTHORITY

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	197,867	218,208	237,028
Grants and subsidies	27,065	31,654	34,456
Finance costs	74,800	70,799	71,800
Other	1,039,854	1,061,220	1,041,818
Total Payments	1,339,586	1,381,881	1,385,102
Receipts			
Sale of goods and services	164,067	187,317	266,540
Interest	413	2,688	1,435
Other	136,704	217,380	193,031
Total Receipts	301,184	407,385	461,006
NET CASH FLOWS FROM OPERATING ACTIVITIES	(1,038,402)	(974,496)	(924,096)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	28,433	32,435	36,527
Purchases of property, plant and equipment	(958,026)	(1,102,487)	(1,199,251)
Advances made	(1,812)	(584)	(535)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(931,405)	(1,070,636)	(1,163,259)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances	(28,200)	(28,202)	(98,200)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(28,200)	(28,202)	(98,200)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	1,052,930	1,080,738	1,157,200
Capital appropriation	945,092	994,170	1,028,355
Asset sale proceeds transferred to the			
NET CASH FLOWS FROM GOVERNMENT	1,998,022	2,074,908	2,185,555
NET INCREASE/(DECREASE) IN CASH	15	1,574	...

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
71 ROADS AND TRAFFIC AUTHORITY

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT (cont)			
Opening Cash and Cash Equivalents	25,794	41,220	42,794
CLOSING CASH AND CASH EQUIVALENTS	25,809	42,794	42,794
CASH FLOW RECONCILIATION			
Net cost of services	(1,438,298)	(1,249,915)	(1,184,655)
Non cash items added back	402,820	282,836	268,244
Change in operating assets and liabilities	(2,924)	(7,417)	(7,685)
Net cash flow from operating activities	(1,038,402)	(974,496)	(924,096)

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
71 ROADS AND TRAFFIC AUTHORITY

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	25,809	42,794	42,794
Receivables	36,487	50,593	49,568
Other financial assets	41	...	...
Inventories	6,865	7,853	7,340
Other	2,146	1,992	1,992
Total Current Assets	71,348	103,232	101,694
Non Current Assets -			
Receivables	417	617	617
Other financial assets	49,385	54,375	54,910
Property, plant and equipment -			
Land and building	2,490,894	2,671,448	2,671,448
Plant and equipment	65,111	85,902	90,131
Infrastructure systems	46,003,365	48,671,465	49,523,743
Other	765,617	754,679	804,976
Total Non Current Assets	49,374,789	52,238,486	53,145,825
Total Assets	49,446,137	52,341,718	53,247,519
LIABILITIES -			
Current Liabilities -			
Payables	251,393	273,994	278,607
Interest bearing	179,787	222,469	129,917
Employee entitlements and other provisions	110,885	89,366	96,541
Other	42,475	42,919	44,003
Total Current Liabilities	584,540	628,748	549,068

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
71 ROADS AND TRAFFIC AUTHORITY

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
STATEMENT OF FINANCIAL POSITION (cont)			
Non Current Liabilities -			
Interest bearing	888,409	854,343	854,343
Employee entitlements and other provisions	204,659	284,943	284,943
Other	413,891	413,890	398,471
Total Non Current Liabilities	1,506,959	1,553,176	1,537,757
Total Liabilities	2,091,499	2,181,924	2,086,825
NET ASSETS	47,354,638	50,159,794	51,160,694
EQUITY			
Reserves	9,036,811	11,185,044	11,185,044
Accumulated funds	38,317,827	38,974,750	39,975,650
TOTAL EQUITY	47,354,638	50,159,794	51,160,694

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
71 ROADS AND TRAFFIC AUTHORITY

71.1 Road Network Infrastructure

71.1.1 Network Development

Program Objective(s): To develop the State's road network focusing on strategic routes to promote economic growth, improve road safety, encourage greater use of public transport and meet environmental targets.

Program Description: Planning, designing, scheduling and organising the development of road and bridge works.

<u>Outcomes</u> :	Units	1999-00	2000-01	2001-02	2002-03
Value of benefit of annual development program	\$m	2,440	2,326	2,600	2,700
Community satisfaction with road network development	%	61	61	62	62

Outputs:

Major works completed within - 10% of planned duration after approved date	%	94	78	94	94
10% over authorised cost	%	91	83	90	90

2001-02		2002-03
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	6,914	4,914	4,914
Other operating expenses	44,124	47,465	44,951
Depreciation and amortisation	435,000	305,000	305,000
Grants and subsidies			
Grants to agencies	...	1,200	...
Local Government - capital grants	20,200	22,139	27,669
Borrowing costs			
Interest on T-Corp loans	71,800	67,799	68,800
Guarantee fee payments	3,000	3,000	3,000
Amortisation of discount on borrowings with T-Corp	9,203	15,978	5,648
Total Expenses	590,241	467,495	459,982

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
71 ROADS AND TRAFFIC AUTHORITY

71.1 Road Network Infrastructure

71.1.1 Network Development (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services			
Rents and leases	3,108	3,108	3,108
Road tolls	36,192	33,827	30,467
Minor sales of goods and services	10,331	10,684	22,874
Investment income	207	1,343	716
Grants and contributions	16,000	14,000	21,950
Other revenue	51,075	46,426	50,832
Total Retained Revenue	116,913	109,388	129,947
Gain/(loss) on disposal of non current assets	...	3,574	3,600
NET COST OF SERVICES	473,328	354,533	326,435

ASSET ACQUISITIONS	763,284	795,370	865,414
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MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
71 ROADS AND TRAFFIC AUTHORITY

71.1 Road Network Infrastructure

71.1.2 Maintenance

Program Objective(s): To maintain the RTA's roads and bridges as the first priority at a minimum whole of life cost to ensure reliability, safety and retained value. Support Councils' management of their secondary arterial road network.

Program Description: Manage the primary arterial road network infrastructure as a long-term renewable asset through a program of maintenance and reconstruction works. Provide financial assistance grants to Local Government to assist Councils manage their secondary arterial road network. Manage the provision of disaster repairs for public roads.

<u>Outcomes:</u>	Units	1999-00	2000-01	2001-02	2002-03
Pavement durability -					
Good	%	77	75	75	75
Fair	%	19	21	21	21
Poor	%	4	4	4	4
Ride Quality -					
Good	%	90	90	90	90
Fair	%	8	8	8	8
Poor	%	2	2	2	2

Outputs:

Maintenance and reconstruction expenditure on National Highways and State Roads -					
Per kilometre of roadway	\$000	23	25	27	30
Per million vehicle kilometres travelled	\$000	10	10	11	12

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
71 ROADS AND TRAFFIC AUTHORITY

71.1 Road Network Infrastructure

71.1.2 Maintenance (cont)

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	2,818	6,218	7,624
Other operating expenses	12,659	16,787	14,424
Maintenance	524,952	514,328	498,841
Depreciation and amortisation	2,460	2,400	2,460
Total Expenses	542,889	539,733	523,349
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	12,960	12,959	13,197
Permits	693	623	623
Road tolls	20,549	31,654	46,905
Minor sales of goods and services	15,496	16,025	34,313
Investment income	124	807	431
Grants and contributions	1,200	44,988	7,500
Total Retained Revenue	51,022	107,056	102,969
NET COST OF SERVICES	491,867	432,677	420,380
ASSET ACQUISITIONS	84,952	147,785	195,807

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
71 ROADS AND TRAFFIC AUTHORITY

71.2 Road Safety and Road User Management

71.2.1 Road Safety and Road User Management

Program Objective(s): To reduce the trauma and cost to the community of road deaths and injuries. To reduce adverse impacts of vehicles on roads and on the environment. To ensure compliance with driver licensing and vehicle registration requirements.

Program Description: Implementing initiatives to increase safe road use behaviour, ensure that drivers and cyclists are eligible and competent, ensure that vehicles meet road worthiness and emission standards, and ensure that a high standard of customer service is maintained.

	Units	1999-00	2000-01	2001-02	2002-03
<u>Outcomes:</u>					
Fatalities	no.	582	551	523	496
Fatalities per 100,000 population	no.	9.1	8.5	8.0	7.5
Fatalities per 100 million kilometres travelled	no.	0.99	0.94	0.87	0.82
Customers rating service as "good or very good"	%	90	90	90	90
<u>Outputs:</u>					
Driver/rider tests	thous	233	239	242	221
New licences issued	thous	185.8	169.4	169.0	169.8
Licences on issue	mill	4.5	4.5	4.6	4.7
Registered vehicles	mill	4.3	4.3	4.5	4.6
Motor Registries - Cost per transaction	\$	4.83	5.05	5.20	5.25
Weighted transactions per net hour worked	no.	15.5	14.9	14.7	14.9
School zones created at eligible sites	no.	90	92	150	450
State funded Accident Blackspot treatments	no.	115	185	164	127
School crossing supervisor sites	no.	530	545	580	600

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
71 ROADS AND TRAFFIC AUTHORITY

71.2 Road Safety and Road User Management

71.2.1 Road Safety and Road User Management (cont)

	—2001-02—		2002-03 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	171,423	189,279	205,050
Other operating expenses	155,921	136,807	125,632
Depreciation and amortisation	4,305	4,200	4,305
Grants and subsidies			
Road safety programs - payments to general government agencies	6,865	8,315	6,787
Total Expenses	338,514	338,601	341,774
Less:			
Retained Revenue -			
Sales of goods and services			
Plate fees	25,134	35,809	41,360
Third party insurance data access fees	9,138	9,150	9,420
Fine default fees - commission	2,737	4,867	5,133
Minor sales of goods and services	20,662	21,367	45,750
Investment income	41	256	144
Grants and contributions	3,500	2,350	4,250
Total Retained Revenue	61,212	73,799	106,057
NET COST OF SERVICES	277,302	264,802	235,717
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ASSET ACQUISITIONS	31,159	73,570	56,501

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
71 ROADS AND TRAFFIC AUTHORITY

71.3 Traffic and Transport

71.3.1 Traffic and Transport

Program Objective(s): To maximise the efficiency of moving people and goods by better managing the road network and encouraging the use of alternatives to the motor car.

Program Description: Improving road network performance through traffic control systems, managing incidents and route management strategies. Providing priority for buses, improving facilities for cyclists and pedestrians and maintaining traffic facilities assets.

<u>Outcomes:</u>	Units	1999-00	2000-01	2001-02	2002-03
Average peak hour speed on seven major routes in Sydney -					
Morning peak	kmh	31	33	31	31
Afternoon peak	kmh	38	38	38	38
 <u>Outputs:</u>					
Traffic signals in operation	no.	3,130	3,200	3,280	3,360
Councils with Pedestrian Access & Mobility Plans	no.	5	8	23	28
Railway Level Crossings - major upgrades	no.	6	6	10	10
Cycleway length -					
Off-road cycleways	km.	756	844	920	1,000
On-road cycleways	km.	1,543	1,725	1,850	1,970
Bus and transit lane length -					
Bus lanes	km.	50	55	57	77
Transit lanes	km.	85	100	102	110

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
71 ROADS AND TRAFFIC AUTHORITY

71.3 Traffic and Transport

71.3.1 Traffic and Transport (cont)

	—2001-02—		2002-03 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	23,712	24,797	26,615
Other operating expenses	52,870	47,823	41,125
Maintenance	75,610	77,873	84,254
Depreciation and amortisation	615	600	615
Total Expenses	152,807	151,093	152,609
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	5,165	5,342	11,438
Investment income	41	282	144
Grants and contributions	1,300	1,566	3,904
Total Retained Revenue	6,506	7,190	15,486
NET COST OF SERVICES	146,301	143,903	137,123
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ASSET ACQUISITIONS	80,631	87,762	84,092

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
71 ROADS AND TRAFFIC AUTHORITY

71.4 M4/M5 Cashback Scheme

71.4.1 M4/M5 Cashback Rebates

Program Objective(s): To reimburse tolls to motorists driving New South Wales privately registered vehicles on the M4 and M5 Motorways.

Program Description: Reimbursing motorists directly for the toll component paid using Cashback Cards and Electronic Toll Tags on the M4 and M5 Motorways when driving New South Wales privately registered cars and motorcycles.

	Units	1999-00	2000-01	2001-02	2002-03
<u>Outputs</u> :					
M4/M5 cashback claims paid	no.	233,000	264,000	297,000	334,000

	2001-02				
	Budget	Revised			2002-03
	\$000	\$000			Budget
					\$000

OPERATING STATEMENT

Expenses -

Operating expenses -					
Other operating expenses		49,500	54,000		65,000
Total Expenses		49,500	54,000		65,000
NET COST OF SERVICES		49,500	54,000		65,000

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
72 WATERWAYS AUTHORITY

	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	24,552	25,088	25,903
Other operating expenses	9,179	11,521	9,240
Maintenance	10,937	13,559	9,496
Depreciation and amortisation	11,579	8,456	7,592
Grants and subsidies	1,861	2,122	1,624
Borrowing costs	10,736	10,736	11,826
Total Expenses	68,844	71,482	65,681
Less:			
Retained Revenue -			
Sales of goods and services	47,555	48,662	52,744
Investment income	2,656	2,650	1,600
Retained taxes, fees and fines	24,601	25,817	27,019
Grants and contributions	19,320	27,656	15,650
Other revenue	9,881	12,188	13,451
Total Retained Revenue	104,013	116,973	110,464
Gain/(loss) on disposal of non current assets	50	50	264
NET COST OF SERVICES	(35,219)	(45,541)	(45,047)

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
72 WATERWAYS AUTHORITY

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	24,538	25,197	24,934
Grants and subsidies	1,861	2,122	1,624
Finance costs	10,736	10,736	11,826
Other	23,116	30,537	21,621
Total Payments	60,251	68,592	60,005
Receipts			
Sale of goods and services	45,817	48,661	51,264
Interest	2,655	2,651	2,984
Other	42,639	61,182	48,419
Total Receipts	91,111	112,494	102,667
NET CASH FLOWS FROM OPERATING ACTIVITIES	30,860	43,902	42,662
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	16,004	13,779	153,397
Proceeds from sale of investments	299	...	3,814
Purchases of property, plant and equipment	(18,386)	(16,005)	(25,479)
Purchases of investments	(1,127)	(12,387)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(3,210)	(14,613)	131,732
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings and advances	(2,754)	...	(24,920)
Other	(33,325)	(37,569)	(158,058)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(36,079)	(37,569)	(182,978)

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
72 WATERWAYS AUTHORITY

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT (cont)			
CASH FLOWS FROM GOVERNMENT			
Capital appropriation	8,279	8,279	16,419
NET CASH FLOWS FROM GOVERNMENT	8,279	8,279	16,419
NET INCREASE/(DECREASE) IN CASH	(150)	(1)	7,835
Opening Cash and Cash Equivalents	1,238	2,026	2,025
CLOSING CASH AND CASH EQUIVALENTS	1,088	2,025	9,860
CASH FLOW RECONCILIATION			
Net cost of services	35,219	45,541	45,047
Non cash items added back	2,819	(304)	(4,032)
Change in operating assets and liabilities	(7,178)	(1,335)	1,647
Net cash flow from operating activities	30,860	43,902	42,662

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
72 WATERWAYS AUTHORITY

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	1,088	2,025	9,860
Receivables	9,172	3,392	3,488
Other financial assets	29,712	47,407	43,593
Inventories	71	56	56
Other	150	184	184
Total Current Assets	40,193	53,064	57,181
Non Current Assets -			
Receivables	14,624	17,997	...
Property, plant and equipment -			
Land and building	177,134	192,436	56,261
Plant and equipment	19,532	18,339	21,951
Infrastructure systems	233,984	240,036	266,974
Other	15,500	6,730	6,761
Total Non Current Assets	460,774	475,538	351,947
Total Assets	500,967	528,602	409,128
LIABILITIES -			
Current Liabilities -			
Payables	3,300	4,768	5,809
Interest bearing	2,608	2,754	...
Employee entitlements and other provisions	11,429	11,267	2,267
Other	21,364	29,133	28,238
Total Current Liabilities	38,701	47,922	36,314
Non Current Liabilities -			
Interest bearing	19,558	22,166	...
Employee entitlements and other provisions	9,600	9,262	10,262
Other	5,000	6,647	7,539
Total Non Current Liabilities	34,158	38,075	17,801
Total Liabilities	72,859	85,997	54,115
NET ASSETS	428,108	442,605	355,013

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
72 WATERWAYS AUTHORITY

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
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STATEMENT OF FINANCIAL POSITION (cont)			
EQUITY			
Reserves	...	66,457	66,457
Accumulated funds	428,108	376,148	288,556
TOTAL EQUITY	428,108	442,605	355,013

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
72 WATERWAYS AUTHORITY

72.1 Waterways Management

72.1.1 Marine Safety and Environment

Program Objective(s): To promote safety on all navigable waters and minimise the impact of waterways users on the marine environment.

Program Description: The provision of services relating to the safety and regulation of State navigable waterways for recreational and commercial vessels. Education and licensing of vessel operators. Licensing of commercial and recreational vessels. Mooring management and Sydney Harbour cleaning. Licensing of on-water organised events. Installation and maintenance of navigation aids and signs. Investigation into accidents involving vessels.

<u>Outcomes:</u>	Units	1999-00	2000-01	2001-02	2002-03
Safety compliance rate -					
Recreational	%	95	95	95	95
Commercial	%	95	95	95	95
Recreational related fatal incidents (per 100,000 vessel registrations)	no.	11	10	10	10
Commercial related fatal incidents (per 1,000 vessel registrations)	no.	6.9	...	...	5.7
 <u>Outputs:</u>					
Registered vessels -					
Recreational	thous	172	177	180	190
Commercial	thous	5.5	5.5	5.5	6.9
Boat licences on issue	thous	390	405	413	465
Safety checks of vessels	thous	53	53	54	54
Educational seminars presented	no.	550	550	550	550
Solar Navigation Aids installed and maintained	no.	1,005	1,030	1,045	1,050
Environmental assessments	no.	2,500	2,800	2,850	4,000
Volume of solid waste recovered from Sydney Harbour	thous	3.4	3.5	3.5	4.0
Public sewerage pump out stations	no.	35	37	39	39
 <u>Average Staffing:</u>	 EFT	 207	 207	 207	 230

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
72 WATERWAYS AUTHORITY

72.1 Waterways Management

72.1.1 Marine Safety and Environment (cont)

	—2001-02—		2002-03 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	17,642	18,934	19,004
Other operating expenses	5,308	6,125	5,200
Maintenance	3,640	7,224	4,509
Depreciation and amortisation	2,666	3,276	2,627
Grants and subsidies			
Marine Rescue Contribution	361	622	624
Waterways Asset Development and Management program	1,000	500	500
Total Expenses	30,617	36,681	32,464
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases	...	240	...
Mooring fees	5,243	5,982	5,713
Minor sales of goods and services	362	410	363
Materials to produce goods and services	(955)	...	...
Investment income	...	616	570
Retained taxes, fees and fines	24,103	25,817	27,019
Grants and contributions	...	446	...
Other revenue	644	3,230	1,231
Total Retained Revenue	29,397	36,741	34,896
Gain/(loss) on disposal of non current assets	25	231	64
NET COST OF SERVICES	1,195	(291)	(2,496)
<hr/>			
ASSET ACQUISITIONS	5,300	5,800	5,600

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
72 WATERWAYS AUTHORITY

72.1 Waterways Management

72.1.2 Property and Wetlands Management

Program Objective(s): To ensure the State's significant wetland assets are developed and used in accordance with clients expectations and relevant legal, environmental, economic and safety requirements.

Program Description: Management and maintenance of wetlands - land below the mean high water mark, including foreshore developments applications, landowner's consent and construction approval. Manage the regional ports of Eden and Yamba. Fund the provision of boating infrastructure through the Waterways Asset Development and Management Program (WADAMP).

<u>Outcomes:</u>	Units	1999-00	2000-01	2001-02	2002-03
Government support for major development (>\$5m)	no.	1	2	3	2
Trade through the regional ports of Eden and Yamba	thous tonnes	890	900	900	900
Vessel visits to regional ports	no.	78	80	80	80
Residual worker's compensation exposure	\$m	2.4	2.2	2.1	1.6
 <u>Outputs:</u>					
Foreshore development applications determined	no.	104	110	120	110
Integrated development applications finalised	no.	46	200	230	240
Properties sold or divested for community or open space	no.	4	4	6	3
Properties sold or divested	no.	10	10	10	5
Income from wetland leases (excluding Circular Quay)	\$m	5.2	5.4	5.4	5.4
WADAMP grant funds committed	%	100	91	95	95
 <u>Average Staffing:</u>	EFT	62	64	64	52

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
72 WATERWAYS AUTHORITY

72.1 Waterways Management

72.1.2 Property and Wetlands Management (cont)

	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	6,910	6,154	6,899
Other operating expenses	3,871	5,396	4,040
Maintenance	7,297	6,335	4,987
Depreciation and amortisation	8,913	5,180	4,965
Grants and subsidies			
Waterways Asset Development and Management program	500	1,000	500
Borrowing costs			
Finance lease interest charges to private sector - raised within Australia	10,736	10,736	11,826
Total Expenses	38,227	34,801	33,217
Less:			
Retained Revenue -			
Sales of goods and services			
Rents and leases - other	5,479	5,679	7,301
Mooring fees	231	...	...
Channel fee from Sydney Port Corporation	2,882	2,882	2,882
Channel fee from Newcastle Port Corporation	2,764	2,764	2,764
Channel fee from Port Kembla Port Corporation	1,208	1,208	1,208
Property income - land - Maritime Centre	10,502	10,502	11,543
Property income - buildings - Maritime Centre	10,283	9,944	11,109
Property income - land - other	4,369	4,426	6,258
Property income - buildings - other	4,191	3,526	2,465
Property income managed by Port Corporations	491	482	511
Minor sales of goods and services	601	617	627
Materials to produce goods and services	(96)	...	...

MINISTER FOR TRANSPORT AND MINISTER FOR ROADS
72 WATERWAYS AUTHORITY

72.1 Waterways Management

72.1.2 Property and Wetlands Management (cont)

OPERATING STATEMENT (cont)

Investment income	2,656	2,034	1,030
Retained taxes, fees and fines	498	...	...
Grants and contributions	19,320	27,210	15,650
Other revenue	9,237	8,958	12,220
Total Retained Revenue	74,616	80,232	75,568
Gain/(loss) on disposal of non current assets	25	(181)	200
NET COST OF SERVICES	(36,414)	(45,250)	(42,551)
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ASSET ACQUISITIONS	13,086	10,205	19,879
