
**MINISTER FOR TRANSPORT SERVICES AND MINISTER FOR THE
HUNTER**

MINISTRY OF TRANSPORT

	2002-03 Revised \$000	2003-04 Budget \$000
OPERATING STATEMENT		
Expenses -		
Operating expenses -		
Employee related	28,993	32,235
Other operating expenses	11,000	13,984
Maintenance	197	60
Depreciation and amortisation	1,500	1,700
Grants and subsidies	2,424,922	2,418,290
Other expenses	22,542	21,642
Total Expenses	2,489,154	2,487,911
Less:		
Retained Revenue -		
Sales of goods and services	5,385	4,669
Investment income	1,634	1,680
Retained taxes, fees and fines	1,689	1,736
Grants and contributions*	119,876	27,803
Other revenue	4,513	4,513
Total Retained Revenue	133,097	40,401
NET COST OF SERVICES	2,356,057	2,447,510

* The 2002-03 projection includes provision for transfer of land estimated at \$80 million from State Rail Authority in connection with the Parramatta Rail Link.

**MINISTER FOR TRANSPORT SERVICES AND MINISTER FOR THE
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	2002-03 Revised \$000	2003-04 Budget \$000
CASH FLOW STATEMENT		
CASH FLOWS FROM OPERATING ACTIVITIES		
Payments		
Employee Related	23,075	29,962
Grants and subsidies	2,382,123	2,378,054
Other	61,145	99,475
Total Payments	2,466,343	2,507,491
Receipts		
Sale of goods and services	5,385	4,669
Interest	1,030	1,680
Other	77,572	80,349
Total Receipts	83,987	86,698
NET CASH FLOWS FROM OPERATING ACTIVITIES	(2,382,356)	(2,420,793)
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchases of property, plant and equipment	(57,427)	(40,786)
Other	24,306	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(33,121)	(40,786)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from borrowings and advances	4,000	...
NET CASH FLOWS FROM FINANCING ACTIVITIES	4,000	...
CASH FLOWS FROM GOVERNMENT		
Recurrent appropriation	2,401,693	2,403,716
Capital appropriation	39,253	40,786
Cash reimbursements from the Consolidated Fund Entity	829	854
Cash transfers to Consolidated Fund	2,398	(2,398)
NET CASH FLOWS FROM GOVERNMENT	2,444,173	2,442,958
NET INCREASE/(DECREASE) IN CASH	32,696	(18,621)
Opening Cash and Cash Equivalents	...	32,696
CLOSING CASH AND CASH EQUIVALENTS	32,696	14,075

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	2002-03 Revised \$000	2003-04 Budget \$000
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CASH FLOW STATEMENT (cont)

CASH FLOW RECONCILIATION

Net cost of services	(2,356,057)	(2,447,510)
Non cash items added back	(38,168)	39,646
Change in operating assets and liabilities	11,869	(12,929)
Net cash flow from operating activities	(2,382,356)	(2,420,793)

**MINISTER FOR TRANSPORT SERVICES AND MINISTER FOR THE
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	2002-03 Revised \$000	2003-04 Budget \$000
STATEMENT OF FINANCIAL POSITION		
ASSETS -		
Current Assets -		
Cash assets	32,696	14,075
Receivables	21,534	13,724
Other	24,573	24,573
Total Current Assets	78,803	52,372
Non Current Assets -		
Receivables	108	108
Property, plant and equipment -		
Land and building	148,141	147,981
Plant and equipment	6,434	5,844
Infrastructure systems	62,611	66,724
Total Non Current Assets	217,294	220,657
Total Assets	296,097	273,029
LIABILITIES -		
Current Liabilities -		
Payables	46,403	26,134
Provisions	3,141	3,191
Other	2,432	34
Total Current Liabilities	51,976	29,359
Non Current Liabilities -		
Interest bearing	4,000	4,000
Other	28,804	28,804
Total Non Current Liabilities	32,804	32,804
Total Liabilities	84,780	62,163
NET ASSETS	211,317	210,866
EQUITY		
Accumulated funds	211,317	210,866
TOTAL EQUITY	211,317	210,866

**MINISTER FOR TRANSPORT SERVICES AND MINISTER FOR THE
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MINISTRY OF TRANSPORT

1 Transport Policy and Strategy

1.1 Transport Policy and Strategy

Program Objective(s): To provide independent, considered policy advice and financial and strategic co-ordination for the Transport Portfolio to improve transport service outcomes for the people of New South Wales.

Program Description: Deliver to the Minister and Government sound, impartial and independent advice on policy and related issues. Undertake strategic co-ordination of the Transport Budget allocation. Manage portfolio legislation and support the Minister in his statutory, Parliamentary, Cabinet and other roles. Co-ordinate the activities of portfolio agencies. Maintain strong working relationships with external and other Government agencies.

	Average Staffing (EFT)	
	2002-03	2003-04
<u>Activities:</u>		
Policy and strategy staff *	n.a.	143

* Staffing figures for 2002-03 are not available due to the transfer of functions as part of the restructure.

	2002-03 Revised \$000	2003-04 Budget \$000
OPERATING STATEMENT		
Expenses -		
Operating expenses -		
Employee related	13,627	15,151
Other operating expenses	6,277	4,065
Maintenance	93	28
Depreciation and amortisation	705	799
Other expenses		
Legal and other costs	970	1,387
Total Expenses	21,672	21,430

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1 Transport Policy and Strategy

1.1 Transport Policy and Strategy (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services		
Port safety operating licence	159	163
Minor sales of goods and services	4,797	4,412
Investment income	1,634	1,680
Retained taxes, fees and fines	1,689	1,736
Grants and contributions	102,876	11,720
Other revenue	4,513	4,513
Total Retained Revenue	115,668	24,224
NET COST OF SERVICES	(93,996)	(2,794)

ASSET ACQUISITIONS	6,393	5,463
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**MINISTER FOR TRANSPORT SERVICES AND MINISTER FOR THE
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MINISTRY OF TRANSPORT

2 Contracting and Regulating Transport Services

2.1 Contracting and Regulating Transport Services

Program Objective(s): To contract and regulate transport providers to provide high quality passenger and freight transport services to the community.

Program Description: Develop and improve regulated standards and monitoring/auditing of transport service providers. Provide efficient and effective regulation services for transport service providers. Contract and fund services from providers (e.g. State Rail Authority, State Transit Authority, private transport operators, Rail Infrastructure Corporation and freight providers) which would not otherwise be available at the current fare and/or service levels. Fund improvements to public transport. Provide direct funding to identified community groups and certain individuals to meet their particular transport service needs.

		Units	2000-01	2001-02	2002-03	2003-04
<u>Outputs:</u>						
CityRail services -						
Total concession trips		mill	81.4	81.1	80.7	81.1
Average concession subsidy per trip	\$		2.03	2.06	2.12	2.21
Total passengers, including concession recipients		mill	285.6	276.4	273.4	273.4
Average subsidy per trip, including concessions	\$		1.63	2.02	2.49	2.45
Average subsidy per trip, excluding concessions	\$		1.05	1.41	1.86	1.80
CountryLink services -						
Total concession trips		mill	1.1	1.2	1.1	1.1
Average concession subsidy per trip	\$		39.24	39.30	38.92	40.36
Total passengers, including concession recipients		mill	2.1	2.2	2.1	2.1
Average subsidy per trip, including concessions	\$		37.04	35.46	41.75	43.93
Average subsidy per trip, excluding concessions	\$		15.89	13.54	21.13	22.29
State Transit bus and ferry services -						
Total concession trips		mill	118.0	115.6	115.5	116.4
Average concession subsidy per trip	\$		1.16	1.24	1.25	1.34
Total passengers, including concession recipients		mill	222.5	218.1	212.4	214.0
Average subsidy per trip, including concessions	\$		0.87	0.97	1.13	1.13
Average subsidy per trip, excluding concessions	\$		0.25	0.31	0.45	0.40

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2 Contracting and Regulating Transport Services

2.1 Contracting and Regulating Transport Services (cont)

School Student Transport Scheme (SSTS) -					
Total beneficiaries	thous	671.8	674.8	675.2	678.8
Cost per beneficiary	\$	574.1	601.8	632.7	658.2
<u>Average Staffing:</u>	EFT*	160

* Staffing figures for past years are not available due to the transfer of functions as part of the restructure.

2002-03	2003-04
Revised	Budget
\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -		
Employee related	15,366	17,084
Other operating expenses	4,723	9,919
Maintenance	104	32
Depreciation and amortisation	795	901
Grants and subsidies		
Private transport operators - SSTS and concessions	396,213	406,483
Community groups and certain individuals	40,883	37,393
SRA CityRail and CountryLink services	554,612	537,582
SRA - capital grants	280,011	283,213
SRA - SSTS and concessions	214,860	224,708
SRA - maintenance grant	166,200	149,800
SRA - transitional payment	36,992	35,100
SRA - redundancies	12,000	12,000
Rail Infrastructure Corporation (RIC) - line services	286,087	285,545
RIC - redundancies	18,000	20,000
State Transit Authority (STA) - SSTS and concessions	144,631	155,453
STA - bus and ferry services	95,191	86,216
STA - capital grant - ferries	3,114	330
Rail freight services	7,655	3,870
CSO payment to Port Kembla Port Corporation for coal loader**	10,535	...
Newcastle Port Corporation - lease administration fee	143	150
Parramatta Rail Link - capital grant	99,400	119,404
Capital grants - interchanges, car parks and rail projects	42,799	40,236
Contribution to transitways	15,500	20,600
Local Government - capital grants	96	207

** The Government is currently reviewing the Community Service Obligation (CSO) payment following expiry of the three year agreement.

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2 Contracting and Regulating Transport Services

2.1 Contracting and Regulating Transport Services (cont)

OPERATING STATEMENT (cont)

Other expenses		
Integrated Transport Information Service	8,646	11,464
Refunds and remissions of Crown revenue	100	100
Contracted passenger services	4,039	4,549
Taxi Advisory Council	1,702	1,699
Legal and other costs	30	43
Integrated Ticketing Project *	4,700	...
Homebush Bay Major Events - payments to bus operators	2,355	2,400
Total Expenses	2,467,482	2,466,481
Less:		
Retained Revenue -		
Sales of goods and services		
Minor sales of goods and services	429	94
Grants and contributions	17,000	16,083
Total Retained Revenue	17,429	16,177
NET COST OF SERVICES	2,450,053	2,450,304

* Costs relating to this project are to be capitalised.

