
MINISTER FOR TRANSPORT
62 MINISTRY OF TRANSPORT

	2004-05		2005-06
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	28,470	43,051	30,527
Other operating expenses	19,020	13,903	9,703
Maintenance	292	292	301
Depreciation and amortisation	1,700	1,700	3,375
Grants and subsidies	2,588,714	2,752,922	2,932,066
Other expenses	18,207	19,773	17,725
Total Expenses	2,656,403	2,831,641	2,993,697
Less:			
Retained Revenue -			
Sales of goods and services	6,662	7,757	6,895
Investment income	1,200	2,400	1,242
Retained taxes, fees and fines	1,771	1,771	1,833
Grants and contributions	28,844	32,327	28,704
Other revenue	4,513	4,513	4,513
Total Retained Revenue	42,990	48,768	43,187
NET COST OF SERVICES	2,613,413	2,782,873	2,950,510

MINISTER FOR TRANSPORT
62 MINISTRY OF TRANSPORT

	2004-05		2005-06
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	26,203	41,284	28,479
Grants and subsidies	2,570,664	2,732,118	2,921,096
Other	63,966	94,736	70,020
Total Payments	2,660,833	2,868,138	3,019,595
Receipts			
Sale of goods and services	6,662	7,557	6,895
Interest	1,200	2,100	1,242
Other	73,239	86,547	73,569
Total Receipts	81,101	96,204	81,706
NET CASH FLOWS FROM OPERATING ACTIVITIES	(2,579,732)	(2,771,934)	(2,937,889)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(16,232)	(49,002)*	(11,244)
Other	...	(13,100)*	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(16,232)	(62,102)	(11,244)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings and advances	...	44,421*	...
NET CASH FLOWS FROM FINANCING ACTIVITIES	...	44,421	...
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	2,592,265	2,762,668	2,930,414
Capital appropriation	16,232	16,828	11,244
Cash reimbursements from the Consolidated Fund Entity	933	1,100	...
NET CASH FLOWS FROM GOVERNMENT	2,609,430	2,780,596	2,941,658
NET INCREASE/(DECREASE) IN CASH	13,466	(9,019)	(7,475)
Opening Cash and Cash Equivalents	64,118	60,043	51,024
CLOSING CASH AND CASH EQUIVALENTS	77,584	51,024	43,549

* Variance primarily reflects transactions associated with the Integrated Ticketing Project.

MINISTER FOR TRANSPORT
62 MINISTRY OF TRANSPORT

	2004-05		2005-06
	Budget	Revised	Budget
	\$000	\$000	\$000

CASH FLOW STATEMENT (cont)

CASH FLOW RECONCILIATION

Net cost of services	(2,613,413)	(2,782,873)	(2,950,510)
Non cash items added back	17,754	20,008	11,830
Change in operating assets and liabilities	15,927	(9,069)	791
Net cash flow from operating activities	(2,579,732)	(2,771,934)	(2,937,889)

MINISTER FOR TRANSPORT
62 MINISTRY OF TRANSPORT

	2004-05		2005-06
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	77,584	51,024	43,549
Receivables	14,187	12,535	11,623
Other	6,445	6,987	6,782
Total Current Assets	98,216	70,546	61,954
Non Current Assets -			
Receivables	373	234	1,114
Property, plant and equipment -			
Land and building	925	967	307
Plant and equipment	23,250	10,399	1,285
Infrastructure systems	37,318	36,780	41,293
Intangibles	6,673
Other	4,805
Total Non Current Assets	66,671	48,380	50,672
Total Assets	164,887	118,926	112,626
LIABILITIES -			
Current Liabilities -			
Payables	40,101	36,728	37,232
Provisions	2,597	2,048	2,098
Total Current Liabilities	42,698	38,776	39,330
Non Current Liabilities -			
Interest bearing	13,000	...*	...
Provisions	472	468	468
Other	30,176	...*	...
Total Non Current Liabilities	43,648	468	468
Total Liabilities	86,346	39,244	39,798
NET ASSETS	78,541	79,682	72,828

* Variance primarily reflects transactions associated with the Integrated Ticketing Project.

MINISTER FOR TRANSPORT
62 MINISTRY OF TRANSPORT

	2004-05		2005-06
	Budget \$000	Revised \$000	Budget \$000
<hr/>			
STATEMENT OF FINANCIAL POSITION (cont)			
EQUITY			
Accumulated funds	78,541	79,682	72,828
TOTAL EQUITY	78,541	79,682	72,828

MINISTER FOR TRANSPORT
62 MINISTRY OF TRANSPORT

62.1 Transport Policy and Strategy

62.1.1 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. 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)	
		2004-05	2005-06
<u>Activities</u> :	Policy and strategy staff	63	55

		2004-05		2005-06
		Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	7,962	11,626	5,699
Other operating expenses	1,990	2,973	1,080
Maintenance	123	50	54
Depreciation and amortisation	442	442	234
Other expenses			
Legal and other costs	438	1,052	140
Total Expenses	10,955	16,143	7,207

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	450	496	310
Investment income	1,200
Retained taxes, fees and fines	1,771
Grants and contributions	824	568	558
Other revenue	4,513	4,513	4,513
Total Retained Revenue	8,758	5,577	5,381
NET COST OF SERVICES	2,197	10,566	1,826

MINISTER FOR TRANSPORT
62 MINISTRY OF TRANSPORT

62.2 Contracting and Regulating Transport Services

62.2.1 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. Undertake strategic co-ordination of the Transport Budget allocation. Contract and fund services from providers (e.g. Rail Corporation, 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	2002-03	2003-04	2004-05	2005-06
<u>Outputs:</u>					
CityRail services					
Total trips	mill	273.4	273.3	267.3	267.3
Average subsidy per trip	\$	2.39	2.45	3.43	3.79
Total concession trips	mill	80.7	80.4	77.7	78.6
Average subsidy per concession trip	\$	4.50	4.66	5.60	5.96
CountryLink services					
Total trips	mill	2.1	1.8	1.6	1.6
Average subsidy per trip	\$	32.03	40.24	56.45	58.39
Total concession trips	mill	1.1	1.1	0.9	0.8
Average subsidy per concession trip	\$	70.95	80.44	96.71	93.50
State Transit (Sydney Buses and Newcastle Services)					
Total trips	mill	199.0	200.0	200.3	200.7
Average subsidy per trip	\$	0.38	0.34	0.46	0.58
Total concession trips	mill	106.0	105.0	102.6	101.2
Average subsidy per concession trip	\$	1.65	1.73	1.88	1.97
Sydney Ferry Services					
Total trips	mill	13.3	13.4	13.5	13.7
Average subsidy per trip	\$	1.50	1.43	2.51	1.66
Total concession trips	mill	3.6	3.8	3.8	3.9
Average subsidy per concession trip	\$	4.13	3.88	5.03	4.18
School Student Transport Scheme					
Total beneficiaries	thous	649.8	660.1	660.5	661.2
Cost per beneficiary	\$	663.9	683.7	726.1	753.2
<u>Average Staffing:</u>	EFT	...	180	195	185

Note: Historical data shown for outcomes and outputs may vary from previously published figures where more accurate information has become available.

MINISTER FOR TRANSPORT
62 MINISTRY OF TRANSPORT

62.2 Contracting and Regulating Transport Services

62.2.1 Contracting and Regulating Transport Services (cont)

	2004-05		2005-06 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	20,508	31,425	24,828
Other operating expenses	17,030	10,930	8,623
Maintenance	169	242	247
Depreciation and amortisation	1,258	1,258	3,141
Grants and subsidies			
RailCorp - CityRail and Countrylink Services	843,508	1,008,297	1,113,392
RailCorp – school student and other concessions	226,935	206,146	200,112
RailCorp - capital grant ¹	422,147	422,147	362,717
Transport Infrastructure Development Corporation - Epping-Chatswood Rail Link capital grant	107,117	107,117	138,752
Rail Infrastructure Corporation (RIC) - country network operations	123,000	123,000	167,000
SRA/RIC - transitional and redundancy funding	42,200	42,200	39,900
Rail Freight Services	1,845	1,746	1,746
STA – Services	87,463	91,563	116,566
STA – concessions	150,113	145,875	140,483
STA - redundancies	...	5,000	...
Sydney Ferries - services	33,812	33,812	22,782
Sydney Ferries - concessions	9,566	9,566	9,913
Sydney Ferries - redundancies	...	1,200	...
Sydney Ferries - capital grant	4,830	4,830	4,830
Private transport operators	434,061	441,938	514,158
Community groups and certain individuals	40,530	44,143	41,814
Newcastle Port Corporation - lease administration fee	150	150	150
Local Government - capital grants	1,476	1,476	1,476
RTA - transitway capital grant	20,000	20,000	21,300
Public transport infrastructure	12,433	12,433	15,965
Non cash capital grants - interchanges and parking	18,050	20,804	10,970
Contribution to the National Transport Commission	771	771	771
Integrated Ticketing - contribution to private Transport operators	8,707	8,707	7,269

MINISTER FOR TRANSPORT
62 MINISTRY OF TRANSPORT

62.2 Contracting and Regulating Transport Services

62.2.1 Contracting and Regulating Transport Services (cont)

OPERATING STATEMENT (cont)

Other expenses			
Integrated Transport Information Service	7,524	7,524	7,524
Refunds and remissions of Crown revenue	100	100	100
Taxi Advisory Council	1,699	843	1,699
Legal and other costs	340	2,148	638
Other	8,106	8,106	7,624
Total Expenses	2,645,448	2,815,498	2,986,490
Less:			
Retained Revenue -			
Sales of goods and services			
Minor sales of goods and services	6,212	7,261	6,585
Investment income	...	2,400	1,242
Retained taxes, fees and fines	...	1,771	1,833
Grants and contributions	28,020	31,759	28,146
Total Retained Revenue	34,232	43,191	37,806
NET COST OF SERVICES	2,611,216	2,772,307	2,948,684
CAPITAL EXPENDITURE	16,232	49,002	11,244

MINISTER FOR TRANSPORT**63 INDEPENDENT TRANSPORT SAFETY AND RELIABILITY REGULATOR**

	2004-05		2005-06
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	13,404	13,457	12,755
Other operating expenses	1,960	2,080	2,744
Maintenance	166	12	21
Depreciation and amortisation	100	250	363
Other expenses	1,500	1,500	1,500
Total Expenses	17,130	17,299	17,383
Less:			
Retained Revenue -			
Sales of goods and services	...	20	...
Investment income	...	74	62
Total Retained Revenue	...	94	62
NET COST OF SERVICES	17,130	17,205	17,321

MINISTER FOR TRANSPORT

63 INDEPENDENT TRANSPORT SAFETY AND RELIABILITY REGULATOR

	2004-05		2005-06
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	12,342	12,583	11,882
Other	3,626	5,295	5,175
Total Payments	15,968	17,878	17,057
Receipts			
Sale of goods and services	...	20	...
Interest	...	74	62
Other	...	1,001	1,000
Total Receipts	...	1,095	1,062
NET CASH FLOWS FROM OPERATING ACTIVITIES	(15,968)	(16,783)	(15,995)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	...	(51)	(650)
NET CASH FLOWS FROM INVESTING ACTIVITIES	...	(51)	(650)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	15,673	15,725	16,141
Capital appropriation	...	51	600
Cash reimbursements from the Consolidated Fund Entity	395	395	...
NET CASH FLOWS FROM GOVERNMENT	16,068	16,171	16,741
NET INCREASE/(DECREASE) IN CASH	100	(663)	96
Opening Cash and Cash Equivalents	2,033	2,147	1,484
CLOSING CASH AND CASH EQUIVALENTS	2,133	1,484	1,580
CASH FLOW RECONCILIATION			
Net cost of services	(17,130)	(17,205)	(17,321)
Non cash items added back	1,162	1,124	1,236
Change in operating assets and liabilities	...	(702)	90
Net cash flow from operating activities	(15,968)	(16,783)	(15,995)

MINISTER FOR TRANSPORT

63 INDEPENDENT TRANSPORT SAFETY AND RELIABILITY REGULATOR

	2004-05	2005-06	
	Budget	Revised	Budget
	\$000	\$000	\$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	2,133	1,484	1,580
Receivables	126	289	139
Other	...	227	137
Total Current Assets	2,259	2,000	1,856
Non Current Assets -			
Property, plant and equipment -			
Land and building	1,000	774	574
Plant and equipment	12	64	551
Total Non Current Assets	1,012	838	1,125
Total Assets	3,271	2,838	2,981
LIABILITIES -			
Current Liabilities -			
Payables	600	1,017	867
Provisions	500	425	425
Total Current Liabilities	1,100	1,442	1,292
Non Current Liabilities -			
Provisions	...	373	373
Total Non Current Liabilities	...	373	373
Total Liabilities	1,100	1,815	1,665
NET ASSETS	2,171	1,023	1,316
EQUITY			
Accumulated funds	2,171	1,023	1,316
TOTAL EQUITY	2,171	1,023	1,316

MINISTER FOR TRANSPORT

63 INDEPENDENT TRANSPORT SAFETY AND RELIABILITY REGULATOR

63.1 Independent Transport Safety and Reliability Regulator

63.1.1 Effective Regulation

Program Objective(s): To provide strategic co-ordination of safety regulation across transport modes. To administer the Rail Safety Act 2002, including accreditation of rail operators and undertaking compliance audits and investigations.

Program Description: Provisions of safety policy and safety management system standards across transport modes and the guidelines and regulations that support these. Accredited rail operators and monitor compliance with the Rail Safety Act 2002, with a focus on promoting improvements in safety management systems and safety culture. Provision of research and data analysis to identify potential safety issues.

<u>Average Staffing (EFT)</u> :	2004-05	2005-06
	63	65

2004-05		2005-06
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	10,300	11,174	10,581
Other operating expenses	1,502	1,691	1,972
Maintenance	110	8	17
Depreciation and amortisation	73	207	301
Other expenses			
Legal and other costs	1,350	1,244	1,244
Total Expenses	13,335	14,324	14,115

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	...	20	...
Investment income	...	61	52
Total Retained Revenue	...	81	52

NET COST OF SERVICES	13,335	14,243	14,063
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CAPITAL EXPENDITURE	...	51	650
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MINISTER FOR TRANSPORT

63 INDEPENDENT TRANSPORT SAFETY AND RELIABILITY REGULATOR

63.1 Independent Transport Safety and Reliability Regulator

63.1.2 Investigation

Program Objective(s): To conduct independent and rigorous investigations into accidents and incidents involving transport services.

Program Description: Conduct investigations into rail, bus and ferry accidents and incidents and initiate investigations of systemic safety failures. Manage the Confidential Safety Information and Reporting Scheme. Notify industry of safety issues. Monitor national and overseas transport safety investigations.

Average Staffing (EFT):

	2004-05	2005-06
	10	11

2004-05		2005-06
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	1,537	1,205	1,112
Other operating expenses	270	208	578
Maintenance	28	2	2
Depreciation and amortisation	13	22	32
Other expenses			
Legal and other costs	150	131	131
Total Expenses	1,998	1,568	1,855
Less:			
Retained Revenue -			
Investment income	...	7	5
Total Retained Revenue	...	7	5
NET COST OF SERVICES	1,998	1,561	1,850

MINISTER FOR TRANSPORT

63 INDEPENDENT TRANSPORT SAFETY AND RELIABILITY REGULATOR

63.1 Independent Transport Safety and Reliability Regulator

63.1.3 Service Reliability

Program Objective(s): To advise the Government and the community on the extent to which transport operators are meeting their service obligations. To identify lead indicators of potential safety risks.

Program Description: Advise the Minister, Government and the community on the extent to which publicly funded transport services are meeting the standards set by Government under their contracts with service providers. Advise the Minister of performance against national and international standards.

<u>Average Staffing (EFT)</u> :	2004-05	2005-06
	11	10

2004-05		2005-06
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	1,567	1,078	1,062
Other operating expenses	188	181	194
Maintenance	28	2	2
Depreciation and amortisation	14	21	30
Other expenses			
Legal and other costs	...	125	125
Total Expenses	1,797	1,407	1,413
Less:			
Retained Revenue -			
Investment income	...	6	5
Total Retained Revenue	...	6	5
NET COST OF SERVICES	1,797	1,401	1,408

