
MINISTER FOR ROADS AND MINISTER FOR HOUSING
53 ROADS AND TRAFFIC AUTHORITY

PROGRAM SUMMARY

| | 2003-04 | | 2004-05 Budget \$000 |
|----------------------------|------------------|------------------|-------------------------------------|
| | Budget \$000 | Revised \$000 | |
| TOTAL ROADS PROGRAM | | | |
| Operating expenses * | 1,309,989 | 1,433,208 | 1,480,881 |
| Capital expenditure | 1,373,967 | 1,364,770 | 1,377,809 |
| Total Roads Program | 2,683,956 | 2,797,978 | 2,858,690 |

* (excludes depreciation charge)

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

| | | | |
|--------------------------------------|------------------|------------------|------------------|
| Commonwealth road funds | 396,950 | 431,941 | 473,110 |
| Blackspots | 14,287 | 14,287 | 14,287 |
| Federation Fund | 17,000 | 17,000 | 12,000 |
| Interstate vehicle registration fees | 17,522 | 21,267 | 24,000 |
| Motor vehicle taxation | 914,000 | 940,000 | 981,000 |
| Heavy vehicle overloading fines | 2,500 | 3,600 | 3,700 |
| Untied Commonwealth roads funds | 137,200 | 137,200 | 140,600 |
| M4/M5 cashback rebates | 71,000 | 71,000 | 77,000 |
| Consolidated Fund | 732,872 | 729,565 | 689,694 |
| Total | 2,303,331 | 2,365,860 | 2,415,391 |

SUMMARY OF AVERAGE STAFFING

| | Average Staffing (EFT) | |
|------------------------|------------------------|---------|
| | 2003-04 | 2004-05 |
| AUTHORITY TOTAL | 6,766 | 6,820 |

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

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| | 2003-04 | | 2004-05 |
|---|------------------|------------------|------------------|
| | Budget | Revised | Budget |
| | \$000 | \$000 | \$000 |
| OPERATING STATEMENT | | | |
| Expenses - | | | |
| Operating expenses - | | | |
| Employee related | 224,779 | 219,949 | 222,263 |
| Other operating expenses | 369,222 | 439,244 | 423,010 |
| Maintenance | 600,649 | 665,131 | 707,491 |
| Depreciation and amortisation | 511,859 | 587,826 | 585,609 |
| Grants and subsidies | 33,442 | 22,775 | 51,362 |
| Borrowing costs | 72,038 | 74,512 | 67,375 |
| Other expenses | ... | 771 | 771 |
| Total Expenses | 1,811,989 | 2,010,208 | 2,057,881 |
| Less: | | | |
| Retained Revenue - | | | |
| Sales of goods and services | 226,196 | 237,879 | 247,363 |
| Investment income | 1,488 | 13,185 | 10,275 |
| Grants and contributions | 34,004 | 34,004 | 33,904 |
| Other revenue | 45,238 | 131,275 | 53,058 |
| Total Retained Revenue | 306,926 | 416,343 | 344,600 |
| Gain/(loss) on disposal of non current assets | 3,433 | 107 | 49 |
| NET COST OF SERVICES | 1,501,630 | 1,593,758 | 1,713,232 |

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| | 2003-04 | | 2004-05 |
|---|--------------------|--------------------|--------------------|
| | Budget \$000 | Revised \$000 | Budget \$000 |
| CASH FLOW STATEMENT | | | |
| CASH FLOWS FROM OPERATING ACTIVITIES | | | |
| Payments | | | |
| Employee Related | 217,424 | 212,594 | 214,724 |
| Grants and subsidies | 33,442 | 23,546 | 52,133 |
| Finance costs | 66,507 | 69,800 | 62,800 |
| Other | 1,153,073 | 1,287,277 | 1,314,413 |
| Total Payments | 1,470,446 | 1,593,217 | 1,644,070 |
| Receipts | | | |
| Sale of goods and services | 228,097 | 239,480 | 247,890 |
| Interest | 1,488 | 13,185 | 10,275 |
| Other | 198,575 | 279,171 | 201,805 |
| Total Receipts | 428,160 | 531,836 | 459,970 |
| NET CASH FLOWS FROM OPERATING ACTIVITIES | (1,042,286) | (1,061,381) | (1,184,100) |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | |
| Proceeds from sale of property, plant and equipment | 37,111 | 27,667 | 52,609 |
| Advance repayments received | 789 | ... | ... |
| Purchases of property, plant and equipment | (1,216,745) | (1,199,349) | (1,223,023) |
| Advances made | ... | (507) | (2,367) |
| NET CASH FLOWS FROM INVESTING ACTIVITIES | (1,178,845) | (1,172,189) | (1,172,781) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | |
| Repayment of borrowings and advances | (82,200) | (82,200) | (82,200) |
| NET CASH FLOWS FROM FINANCING ACTIVITIES | (82,200) | (82,200) | (82,200) |
| CASH FLOWS FROM GOVERNMENT | | | |
| Recurrent appropriation | 1,258,738 | 1,287,267 | 1,400,219 |
| Capital appropriation | 1,044,593 | 1,078,593 | 1,015,172 |
| NET CASH FLOWS FROM GOVERNMENT | 2,303,331 | 2,365,860 | 2,415,391 |
| NET INCREASE/(DECREASE) IN CASH | ... | 50,090 | (23,690) |
| Opening Cash and Cash Equivalents | 230,494 | 238,055 | 288,145 |
| CLOSING CASH AND CASH EQUIVALENTS | 230,494 | 288,145 | 264,455 |

MINISTER FOR ROADS AND MINISTER FOR HOUSING
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| | 2003-04 | | |
|--|---------|---------|---------|
| | Budget | Revised | 2004-05 |
| | \$000 | \$000 | Budget |
| | | | \$000 |

CASH FLOW STATEMENT (cont)

CASH FLOW RECONCILIATION

| | | | |
|--|--------------------|--------------------|--------------------|
| Net cost of services | (1,501,630) | (1,593,758) | (1,713,232) |
| Non cash items added back | 472,245 | 541,965 | 540,463 |
| Change in operating assets and liabilities | (12,901) | (9,588) | (11,331) |
| Net cash flow from operating activities | (1,042,286) | (1,061,381) | (1,184,100) |

MINISTER FOR ROADS AND MINISTER FOR HOUSING
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| | 2003-04 | | 2004-05 |
|--|-------------------|-------------------|-------------------|
| | Budget | Revised | Budget |
| | \$000 | \$000 | \$000 |
| STATEMENT OF FINANCIAL POSITION | | | |
| ASSETS - | | | |
| Current Assets - | | | |
| Cash assets | 230,494 | 288,145 | 264,455 |
| Receivables | 81,680 | 87,325 | 87,325 |
| Inventories | 6,718 | 7,088 | 6,549 |
| Other | 1,681 | 5,317 | 5,317 |
| Total Current Assets | 320,573 | 387,875 | 363,646 |
| Non Current Assets - | | | |
| Receivables | 1,904 | 1,795 | 2,226 |
| Other financial assets | 66,821 | 68,941 | 71,308 |
| Property, plant and equipment - | | | |
| Land and building | 2,830,302 | 3,199,806 | 3,214,293 |
| Plant and equipment | 21,987 | 99,736 | 55,672 |
| Infrastructure systems | 52,277,472 | 58,750,281 | 59,364,173 |
| Other | 845,459 | 877,253 | 927,513 |
| Total Non Current Assets | 56,043,945 | 62,997,812 | 63,635,185 |
| Total Assets | 56,364,518 | 63,385,687 | 63,998,831 |
| LIABILITIES - | | | |
| Current Liabilities - | | | |
| Payables | 377,445 | 336,633 | 333,940 |
| Interest bearing | 76,669 | 121,031 | 43,406 |
| Provisions | 92,618 | 69,213 | 76,752 |
| Other | 46,065 | 58,845 | 59,720 |
| Total Current Liabilities | 592,797 | 585,722 | 513,818 |

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| | 2003-04 | | 2004-05 |
|---|-------------------|-------------------|-------------------|
| | Budget | Revised | Budget |
| | \$000 | \$000 | \$000 |
| STATEMENT OF FINANCIAL POSITION (cont) | | | |
| Non Current Liabilities - | | | |
| Interest bearing | 822,221 | 776,172 | 776,172 |
| Provisions | 368,561 | 424,170 | 424,170 |
| Other | 382,268 | 404,751 | 387,640 |
| Total Non Current Liabilities | 1,573,050 | 1,605,093 | 1,587,982 |
| Total Liabilities | 2,165,847 | 2,190,815 | 2,101,800 |
| NET ASSETS | 54,198,671 | 61,194,872 | 61,897,031 |
| EQUITY | | | |
| Reserves | 13,138,969 | 20,172,964 | 20,172,964 |
| Accumulated funds | 41,059,702 | 41,021,908 | 41,724,067 |
| TOTAL EQUITY | 54,198,671 | 61,194,872 | 61,897,031 |

MINISTER FOR ROADS AND MINISTER FOR HOUSING
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53.1 Road Network Infrastructure

53.1.1 Network Development

Program Objective(s): To develop the State's road network focussing 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 | 2001-02 | 2002-03 | 2003-04 | 2004-05 |
|--|-------|---------|---------|---------|----------------|
| Value of benefit of annual development program | \$m | 2,566 | 2,147 | 2,349 | 2,472 |
| Community satisfaction with road network development | % | 58 | 61 | 66 | 66 |
| <u>Outputs</u> : | | | | | |
| Major works completed within - 10% of planned duration after approved date | % | 84 | 91 | 90 | 90 |
| 10% over authorised cost | % | 79 | 79 | 90 | 90 |

| —2003-04— | | 2004-05 |
|-----------|---------|----------------|
| Budget | Revised | Budget |
| \$000 | \$000 | \$000 |

OPERATING STATEMENT

Expenses -

| | | | |
|--|----------------|----------------|----------------|
| Operating expenses - | | | |
| Employee related | 5,414 | 5,414 | 5,414 |
| Other operating expenses | 42,791 | 38,365 | 40,267 |
| Depreciation and amortisation | 502,000 | 577,000 | 577,000 |
| Grants and subsidies | | | |
| Local Government - capital grants | 26,470 | 14,470 | 42,850 |
| Borrowing costs | | | |
| Interest on T-Corp loans | 63,507 | 66,800 | 59,800 |
| Guarantee fee payments | 3,000 | 3,000 | 3,000 |
| Amortisation of discount on borrowings with T-Corp | 5,531 | 4,712 | 4,575 |
| Other expenses | | | |
| Contribution to the National Transport Commission | ... | 771 | 771 |
| Total Expenses | 648,713 | 710,532 | 733,677 |

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53.1 Road Network Infrastructure

53.1.1 Network Development (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

| | | | |
|---|----------------|----------------|----------------|
| Sales of goods and services | | | |
| Rents and leases | 3,105 | 3,105 | 3,105 |
| Road tolls | 30,288 | 24,943 | 25,021 |
| Minor sales of goods and services | 14,645 | 16,934 | 16,820 |
| Investment income | 744 | 6,591 | 5,136 |
| Grants and contributions | 25,100 | 31,004 | 30,904 |
| Other revenue | 45,238 | 131,275 | 53,058 |
| Total Retained Revenue | 119,120 | 213,852 | 134,044 |
| Gain/(loss) on disposal of non current assets | 3,433 | 107 | 49 |
| NET COST OF SERVICES | 526,160 | 496,573 | 599,584 |

| | | | |
|---------------------------|----------------|----------------|----------------|
| ASSET ACQUISITIONS | 966,893 | 958,357 | 979,169 |
|---------------------------|----------------|----------------|----------------|

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53.1 Road Network Infrastructure

53.1.2 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 | 2001-02 | 2002-03 | 2003-04 | 2004-05 |
|-----------------------|-------|---------|---------|---------|----------------|
| Pavement durability - | | | | | |
| Good | % | 79 | 79 | 78 | 78 |
| Fair | % | 16 | 16 | 16 | 16 |
| Poor | % | 5 | 5 | 6 | 6 |
| Ride Quality - | | | | | |
| Good | % | 90 | 90 | 89 | 89 |
| Fair | % | 8 | 8 | 9 | 9 |
| Poor | % | 2 | 2 | 2 | 2 |

Outputs:

| | | | | | |
|---|-------|----|----|----|-----------|
| Maintenance and reconstruction expenditure on National Highways and State roads - | | | | | |
| per kilometre of roadway | \$000 | 29 | 31 | 29 | 34 |
| per million vehicle kilometres travelled | \$000 | 13 | 14 | 13 | 15 |

| 2003-04 | | 2004-05 |
|---------|---------|----------------|
| Budget | Revised | Budget |
| \$000 | \$000 | \$000 |

OPERATING STATEMENT

Expenses -

| | | | |
|-------------------------------|----------------|----------------|----------------|
| Operating expenses - | | | |
| Employee related | 7,393 | 7,756 | 7,756 |
| Other operating expenses | 17,772 | 23,262 | 19,669 |
| Maintenance | 509,627 | 573,512 | 617,401 |
| Depreciation and amortisation | 3,287 | 3,609 | 2,870 |
| Total Expenses | 538,079 | 608,139 | 647,696 |

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53.1 Road Network Infrastructure

53.1.2 Maintenance (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

| | | | |
|-----------------------------------|--------|--------|---------------|
| Sales of goods and services | | | |
| Rents and leases | 13,503 | 15,195 | 15,878 |
| Permits | 800 | 800 | 800 |
| Road tolls | 47,786 | 41,655 | 48,258 |
| Minor sales of goods and services | 21,968 | 25,401 | 25,230 |
| Investment income | 447 | 3,956 | 3,083 |
| Grants and contributions | 4,904 | 1,250 | 1,250 |

| | | | |
|-------------------------------|---------------|---------------|---------------|
| Total Retained Revenue | 89,408 | 88,257 | 94,499 |
|-------------------------------|---------------|---------------|---------------|

| | | | |
|-----------------------------|----------------|----------------|----------------|
| NET COST OF SERVICES | 448,671 | 519,882 | 553,197 |
|-----------------------------|----------------|----------------|----------------|

| | | | |
|---------------------------|----------------|----------------|----------------|
| ASSET ACQUISITIONS | 169,207 | 161,592 | 163,178 |
|---------------------------|----------------|----------------|----------------|

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53.2 Road Safety, Licensing and Vehicle Management

53.2.1 Road Safety, Licensing and Vehicle 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.

| <u>Outcomes:</u> | Units | 2001-02 | 2002-03 | 2003-04 | 2004-05 |
|---|-------|---------|---------|---------|----------------|
| Fatalities | no. | 565 | 523 | 535 | 499 |
| Fatalities per 100,000 population | no. | 8.6 | 7.9 | 8.0 | 7.4 |
| Customers rating service as "good or very good" | % | 93 | 94 | 90 | 90 |
| <u>Outputs:</u> | | | | | |
| Driver/rider tests | thous | 187.0 | 188.6 | 199.0 | 205.0 |
| New licences issued | thous | 164.8 | 171.7 | 173.8 | 175.8 |
| Licences on issue | mill | 4.6 | 4.7 | 4.8 | 4.9 |
| Registered vehicles | mill | 4.5 | 4.6 | 4.7 | 4.8 |
| Motor Registries - | | | | | |
| Cost per transaction | \$ | 5.3 | 6.0 | 6.0 | 6.0 |
| Weighted transactions per net hour worked | no. | 14.9 | 15.1 | 15.5 | 15.5 |
| School zones created at eligible sites | no. | 150 | 3,153 | 3,154 | 3,154 |
| State funded Accident Blackspot treatments | no. | 164 | 127 | 134 | 130 |
| School crossing supervisor sites | no. | 580 | 600 | 637 | 670 |

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53.2 Road Safety, Licensing and Vehicle Management

53.2.1 Road Safety, Licensing and Vehicle Management (cont)

| | —2003-04— | | 2004-05 Budget \$000 |
|--|-----------------|------------------|-------------------------------------|
| | Budget \$000 | Revised \$000 | |
| OPERATING STATEMENT | | | |
| Expenses - | | | |
| Operating expenses - | | | |
| Employee related | 187,403 | 182,701 | 184,758 |
| Other operating expenses | 182,917 | 223,253 | 216,875 |
| Depreciation and amortisation | 5,750 | 6,315 | 5,021 |
| Grants and subsidies | | | |
| Road safety programs - payments to general government agencies | 6,972 | 8,305 | 8,512 |
| Total Expenses | 383,042 | 420,574 | 415,166 |
| Less: | | | |
| Retained Revenue - | | | |
| Sales of goods and services | | | |
| Plate fees | 42,797 | 52,669 | 55,009 |
| Third party insurance data access fees | 9,420 | 9,741 | 9,864 |
| Fine default fees - commission | 5,270 | 5,101 | 5,328 |
| Minor sales of goods and services | 29,291 | 33,868 | 33,640 |
| Investment income | 136 | 1,303 | 1,013 |
| Grants and contributions | 2,250 | 1,250 | 1,250 |
| Total Retained Revenue | 89,164 | 103,932 | 106,104 |
| NET COST OF SERVICES | 293,878 | 316,642 | 309,062 |
| <hr/> | | | |
| ASSET ACQUISITIONS | 24,173 | 23,042 | 22,818 |

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53.3 Traffic and Transport

53.3.1 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.

Outcomes:

| | Units | 2001-02 | 2002-03 | 2003-04 | 2004-05 |
|--|-------|---------|---------|---------|----------------|
|--|-------|---------|---------|---------|----------------|

Average peak hour speed on seven major routes in Sydney -

| | | | | | |
|----------------|------|----|----|----|-----------|
| Morning peak | km/h | 33 | 34 | 33 | 33 |
| Afternoon peak | km/h | 38 | 41 | 39 | 39 |

Outputs:

| | | | | | |
|--|-----|-------|-------|-------|--------------|
| Traffic signals in operation | no. | 3,190 | 3,330 | 3,410 | 3,490 |
| Pedestrian Access and Mobility Plans | no. | 43 | 48 | 54 | 66 |
| Railway Level Crossings - major upgrades (per annum) | no. | 10 | 10 | 8 | 12 |
| Cycleway length - | | | | | |
| Off-road cycleways | km. | 920 | 1,030 | 1,130 | 1,235 |
| On-road cycleways | km. | 1,850 | 2,040 | 2,165 | 2,290 |
| Bus and transit lane length - | | | | | |
| Bus lanes | km. | 56 | 75 | 77 | 80 |
| Transit lanes | km. | 106 | 106 | 106 | 106 |

| 2003-04 | | 2004-05 |
|---------|---------|----------------|
| Budget | Revised | Budget |
| \$000 | \$000 | \$000 |

OPERATING STATEMENT

Expenses -

| | | | | |
|-------------------------------|--|--------|--------|---------------|
| Operating expenses - | | | | |
| Employee related | | 24,569 | 24,078 | 24,335 |
| Other operating expenses | | 54,742 | 83,364 | 69,199 |
| Maintenance | | 91,022 | 91,619 | 90,090 |
| Depreciation and amortisation | | 822 | 902 | 718 |

| | | | | |
|-----------------------|--|----------------|----------------|----------------|
| Total Expenses | | 171,155 | 199,963 | 184,342 |
|-----------------------|--|----------------|----------------|----------------|

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53.3 Traffic and Transport

53.3.1 Traffic and Transport (cont)

OPERATING STATEMENT (cont)

Less:

Retained Revenue -

| | | | |
|-----------------------------------|-------|-------|--------------|
| Sales of goods and services | | | |
| Minor sales of goods and services | 7,323 | 8,467 | 8,410 |
| Investment income | 161 | 1,335 | 1,043 |
| Grants and contributions | 1,750 | 500 | 500 |

| | | | |
|-------------------------------|--------------|---------------|--------------|
| Total Retained Revenue | 9,234 | 10,302 | 9,953 |
|-------------------------------|--------------|---------------|--------------|

| | | | |
|-----------------------------|----------------|----------------|----------------|
| NET COST OF SERVICES | 161,921 | 189,661 | 174,389 |
|-----------------------------|----------------|----------------|----------------|

| | | | |
|---------------------------|---------------|---------------|---------------|
| ASSET ACQUISITIONS | 48,344 | 46,001 | 47,136 |
|---------------------------|---------------|---------------|---------------|

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53.4 M4/M5 Cashback Scheme

53.4.1 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 Electronic Toll Tags on the M4 and M5 Motorways when driving New South Wales privately registered cars and motorcycles.

Units 2001-02 2002-03 2003-04 **2004-05**

Outputs:

M4/M5 cashback claims paid no. 303,000 334,000 410,000 **470,000**

| | | |
|--|-------------|----------------|
| | ——2003-04—— | |
| | Budget | Revised |
| | \$000 | \$000 |
| | | 2004-05 |
| | | Budget |
| | | \$000 |

OPERATING STATEMENT

Expenses -

 Operating expenses -

 Other operating expenses

71,000 71,000 **77,000**

Total Expenses

71,000 71,000 77,000

NET COST OF SERVICES

71,000 71,000 77,000

MINISTER FOR ROADS AND MINISTER FOR HOUSING
54 PAYMENTS TO OTHER GOVERNMENT BODIES UNDER THE
CONTROL OF THE MINISTER

| | ———2003-04——— | |
|-----------------------------------|----------------|----------------|
| | Budget | Revised |
| | \$000 | \$000 |
| | | 2004-05 |
| | | Budget |
| | | \$000 |
| <hr/> | | |
| <i>OPERATING STATEMENT</i> | | |
| Expenses - | | |
| Operating expenses - | | |
| Grants and subsidies | 467,558 | 491,591 |
| | | 445,081 |
| Total Expenses | 467,558 | 491,591 |
| | | 445,081 |
| NET COST OF SERVICES | 467,558 | 491,591 |
| | | 445,081 |

MINISTER FOR ROADS AND MINISTER FOR HOUSING
54 PAYMENTS TO OTHER GOVERNMENT BODIES UNDER THE
CONTROL OF THE MINISTER

| | ———2003-04——— | | 2004-05 |
|---|------------------|------------------|-------------------------|
| | Budget \$000 | Revised \$000 | Budget \$000 |
| CASH FLOW STATEMENT | | | |
| CASH FLOWS FROM OPERATING ACTIVITIES | | | |
| Payments | | | |
| Grants and subsidies | 467,558 | 491,591 | 445,081 |
| Total Payments | 467,558 | 491,591 | 445,081 |
| NET CASH FLOWS FROM OPERATING ACTIVITIES | (467,558) | (491,591) | (445,081) |
| CASH FLOWS FROM GOVERNMENT | | | |
| Recurrent appropriation | 467,558 | 491,591 | 445,081 |
| NET CASH FLOWS FROM GOVERNMENT | 467,558 | 491,591 | 445,081 |
| NET INCREASE/(DECREASE) IN CASH | ... | ... | ... |
| CASH FLOW RECONCILIATION | | | |
| Net cost of services | (467,558) | (491,591) | (445,081) |
| Net cash flow from operating activities | (467,558) | (491,591) | (445,081) |

MINISTER FOR ROADS AND MINISTER FOR HOUSING
54 PAYMENTS TO OTHER GOVERNMENT BODIES UNDER THE
CONTROL OF THE MINISTER

54.1 Housing Policy and Assistance

54.1.1 Housing Policy and Assistance

Program Objective(s): To ensure that housing assistance is planned and provided in accordance with the broader Government objectives of achieving secure and affordable accommodation for people on low incomes or otherwise unable to access or maintain appropriate housing.

Program Description: Provision of housing assistance, including the development of Government subsidised housing, through public, community and Aboriginal housing agencies to achieve desired outcomes for target groups. Provision of advice on housing needs, markets and strategic direction for the housing assistance program.

| <u>Outputs:</u> | Units | 2001-02 | 2002-03 | 2003-04 | 2004-05 |
|--|-------|---------|---------|---------|----------------|
| Provision of rent assistance - occasions of assistance | no. | 62,607 | 58,585 | 54,800 | 52,000 |
| New clients provided with mortgage assistance | no. | 207 | 188 | 130 | 200 |
| Households assisted with special rent subsidies | no. | 1,921 | 1,779 | 1,490 | 1,545 |
| New households assisted with public, community and Aboriginal housing (excluding crisis) | no. | 14,560 | 14,049 | 14,529 | 14,991 |
| Total households receiving ongoing housing assistance | no. | 140,449 | 141,776 | 143,679 | 144,369 |
| Units of accommodation managed by public housing | no. | 129,207 | 129,185 | 129,181 | 127,768 |
| Units of accommodation managed by community housing | no. | 11,898 | 12,693 | 13,118 | 14,635 |
| Units of accommodation managed by Aboriginal housing | no. | 5,439 | 5,654 | 5,741 | 5,859 |
| Total units of accommodation managed by public, community and Aboriginal housing | no. | 146,544 | 147,532 | 148,040 | 148,262 |
| Units of public and community housing completed | no. | 1,083 | 806 | 644 | 668 |
| Net increase in accommodation leased for public and community housing | no. | 1,128 | 795 | 95 | 295 |
| Crisis accommodation places available for financial year | no. | 3,670 | 3,850 | 4,000 | 4,100 |
| Units of accommodation for other housing programs | no. | n.a. | n.a. | 31 | 36 |
| Public housing tenants receiving subsidies | % | 90 | 89 | 89 | 89 |

MINISTER FOR ROADS AND MINISTER FOR HOUSING
54 PAYMENTS TO OTHER GOVERNMENT BODIES UNDER THE
CONTROL OF THE MINISTER

54.1 Housing Policy and Assistance

54.1.1 Housing Policy and Assistance (cont)

| | —2003-04— | | 2004-05 Budget \$000 |
|------------------------------------|-----------------|------------------|-------------------------------------|
| | Budget \$000 | Revised \$000 | |
| <i>OPERATING STATEMENT</i> | | | |
| Expenses - | | | |
| Operating expenses - | | | |
| Grants and subsidies | | | |
| Public Housing Supply | 27,865 | 27,865 | 26,703 |
| Public Housing Asset Management | 179,172 | 212,170 | 173,984 |
| Community Housing Program | 117,604 | 117,604 | 117,388 |
| Aboriginal Housing Program | 30,405 | 30,765 | 33,250 |
| Aboriginal Communities Development | 18,965 | 10,000 | 15,000 |
| Other Housing Programs | 93,547 | 93,187 | 78,756 |
| Total Expenses | 467,558 | 491,591 | 445,081 |
| NET COST OF SERVICES | 467,558 | 491,591 | 445,081 |

MINISTER FOR ROADS AND MINISTER FOR HOUSING
ABORIGINAL HOUSING OFFICE

| | 2003-04 | | 2004-05 |
|---|---------------|---------------|---------------|
| | Budget | Revised | Budget |
| | \$000 | \$000 | \$000 |
| OPERATING STATEMENT | | | |
| Retained Revenue - | | | |
| Sales of goods and services | 16,498 | 16,903 | 17,504 |
| Investment income | 1,000 | 1,000 | 1,000 |
| Grants and contributions | 75,425 | 67,735 | 70,540 |
| Total Retained Revenue | 92,923 | 85,638 | 89,044 |
| Less: | | | |
| Expenses - | | | |
| Operating Expenses - | | | |
| Employee related | 3,520 | 4,793 | 5,477 |
| Other operating expenses | 10,939 | 11,570 | 12,951 |
| Maintenance | 7,348 | 6,150 | 4,843 |
| Depreciation and amortisation | 5,296 | 5,221 | 5,636 |
| Grants and subsidies | 62,829 | 57,336 | 56,067 |
| Total Expenses | 89,932 | 85,070 | 84,974 |
| Gain/(loss) on disposal of non current assets | 200 | 200 | 100 |
| SURPLUS/(DEFICIT) | 3,191 | 768 | 4,170 |

MINISTER FOR ROADS AND MINISTER FOR HOUSING
ABORIGINAL HOUSING OFFICE

| | 2003-04 | | 2004-05 |
|---|-----------------|------------------|-----------------|
| | Budget \$000 | Revised \$000 | Budget \$000 |
| CASH FLOW STATEMENT | | | |
| CASH FLOWS FROM OPERATING ACTIVITIES | | | |
| Receipts | | | |
| Sale of goods and services | 16,110 | 16,695 | 16,984 |
| Interest | 1,000 | 1,000 | 1,000 |
| Other | 63,536 | 60,499 | 63,238 |
| Total Receipts | 80,646 | 78,194 | 81,222 |
| Payments | | | |
| Employee Related | 3,438 | 4,768 | 5,359 |
| Grants and subsidies | 49,409 | 48,336 | 46,747 |
| Other | 16,298 | 29,095 | 21,675 |
| Total Payments | 69,145 | 82,199 | 73,781 |
| NET CASH FLOWS FROM OPERATING ACTIVITIES | 11,501 | (4,005) | 7,441 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | |
| Proceeds from sale of property, plant and equipment | 2,000 | 2,000 | 1,000 |
| Purchases of property, plant and equipment | (9,785) | (12,994) | (9,559) |
| NET CASH FLOWS FROM INVESTING ACTIVITIES | (7,785) | (10,994) | (8,559) |
| NET INCREASE/(DECREASE) IN CASH | 3,716 | (14,999) | (1,118) |
| Opening Cash and Cash Equivalents | 34,379 | 40,993 | 25,994 |
| CLOSING CASH AND CASH EQUIVALENTS | 38,095 | 25,994 | 24,876 |
| CASH FLOW RECONCILIATION | | | |
| Surplus/(deficit) for year before distributions | 3,191 | 768 | 4,170 |
| Non cash items added back | 5,296 | 5,221 | 5,636 |
| Change in operating assets and liabilities | 3,014 | (9,994) | (2,365) |
| Net cash flow from operating activities | 11,501 | (4,005) | 7,441 |

**MINISTER FOR ROADS AND MINISTER FOR HOUSING
ABORIGINAL HOUSING OFFICE**

| | 2003-04 | | 2004-05 |
|--|-----------------|------------------|-----------------|
| | Budget \$000 | Revised \$000 | Budget \$000 |
| STATEMENT OF FINANCIAL POSITION | | | |
| ASSETS - | | | |
| Current Assets - | | | |
| Cash assets | 38,095 | 25,994 | 24,876 |
| Receivables | 2,063 | 1,665 | 1,217 |
| Other | 128 | 26 | 26 |
| Total Current Assets | 40,286 | 27,685 | 26,119 |
| Non Current Assets - | | | |
| Property, plant and equipment - | | | |
| Land and building | 550,691 | 678,011 | 683,690 |
| Plant and equipment | 798 | 1,093 | 1,986 |
| Infrastructure systems | 4,818 | 4,644 | 1,095 |
| Other | ... | 314 | 345 |
| Total Non Current Assets | 556,307 | 684,062 | 687,116 |
| Total Assets | 596,593 | 711,747 | 713,235 |
| LIABILITIES - | | | |
| Current Liabilities - | | | |
| Payables | 2,304 | 165 | 179 |
| Provisions | 700 | 1,079 | 1,184 |
| Other | 15,467 | 10,422 | 7,608 |
| Total Current Liabilities | 18,471 | 11,666 | 8,971 |
| Non Current Liabilities - | | | |
| Provisions | ... | 399 | 412 |
| Total Non Current Liabilities | ... | 399 | 412 |
| Total Liabilities | 18,471 | 12,065 | 9,383 |
| NET ASSETS | 578,122 | 699,682 | 703,852 |
| EQUITY | | | |
| Reserves | 126,048 | 247,097 | 247,097 |
| Accumulated funds | 452,074 | 452,585 | 456,755 |
| TOTAL EQUITY | 578,122 | 699,682 | 703,852 |

**MINISTER FOR ROADS AND MINISTER FOR HOUSING
HOME PURCHASE ASSISTANCE FUND**

| | 2003-04 | | 2004-05 |
|---|-----------------|------------------|-------------------------|
| | Budget \$000 | Revised \$000 | Budget \$000 |
| OPERATING STATEMENT | | | |
| Retained Revenue - | | | |
| Sales of goods and services | 24 | 40 | 38 |
| Investment income | 27,249 | 26,296 | 24,997 |
| Other revenue | 30 | 31 | ... |
| Total Retained Revenue | 27,303 | 26,367 | 25,035 |
| Less: | | | |
| Expenses - | | | |
| Operating Expenses - | | | |
| Other operating expenses | 284 | 286 | 293 |
| Grants and subsidies | 3,500 | 3,267 | 2,999 |
| Borrowing costs | 16,302 | 13,964 | 13,220 |
| Other expenses | 7,148 | 11,278 | 8,205 |
| Total Expenses | 27,234 | 28,795 | 24,717 |
| Gain/(loss) on disposal of non current assets | ... | (3,080) | ... |
| SURPLUS/(DEFICIT) | 69 | (5,508) | 318 |

**MINISTER FOR ROADS AND MINISTER FOR HOUSING
HOME PURCHASE ASSISTANCE FUND**

| | 2003-04 | | 2004-05 |
|---|-----------------|------------------|-----------------|
| | Budget \$000 | Revised \$000 | Budget \$000 |
| CASH FLOW STATEMENT | | | |
| CASH FLOWS FROM OPERATING ACTIVITIES | | | |
| Receipts | | | |
| Sale of goods and services | 54 | 71 | 38 |
| Interest | 29,481 | 34,350 | 27,569 |
| Other | 300 | (185) | 300 |
| Total Receipts | 29,835 | 34,236 | 27,907 |
| Payments | | | |
| Grants and subsidies | 3,500 | 3,267 | 2,999 |
| Finance costs | 16,308 | 13,964 | 13,220 |
| Other | 6,395 | 7,048 | 8,398 |
| Total Payments | 26,203 | 24,279 | 24,617 |
| NET CASH FLOWS FROM OPERATING ACTIVITIES | 3,632 | 9,957 | 3,290 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | |
| Proceeds from sale of investments | 155,547 | 74,915 | 41,686 |
| Advance repayments received | 2,567 | 1,697 | 780 |
| Purchases of investments | (162,347) | (49,887) | (37,097) |
| NET CASH FLOWS FROM INVESTING ACTIVITIES | (4,233) | 26,725 | 5,369 |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | |
| Proceeds from borrowings and advances | 8,659 | ... | ... |
| Repayment of borrowings and advances | (7,958) | (36,422) | (8,309) |
| NET CASH FLOWS FROM FINANCING ACTIVITIES | 701 | (36,422) | (8,309) |
| NET INCREASE/(DECREASE) IN CASH | 100 | 260 | 350 |
| Opening Cash and Cash Equivalents | 4 | 2 | 262 |
| CLOSING CASH AND CASH EQUIVALENTS | 104 | 262 | 612 |
| CASH FLOW RECONCILIATION | | | |
| Surplus/(deficit) for year before distributions | 69 | (5,508) | 318 |
| Non cash items added back | 1,402 | 8,063 | 2,571 |
| Change in operating assets and liabilities | 2,161 | 7,402 | 401 |
| Net cash flow from operating activities | 3,632 | 9,957 | 3,290 |

MINISTER FOR ROADS AND MINISTER FOR HOUSING
HOME PURCHASE ASSISTANCE FUND

| | 2003-04 | |
|--|----------------|----------------|
| | Budget | Revised |
| | \$000 | \$000 |
| | 2004-05 | |
| | Budget | |
| | \$000 | |
| STATEMENT OF FINANCIAL POSITION | | |
| ASSETS - | | |
| Current Assets - | | |
| Cash assets | 104 | 262 |
| Receivables | 9,265 | 8,067 |
| Other financial assets | 324,093 | 121,892 |
| Total Current Assets | 333,462 | 130,221 |
| Non Current Assets - | | |
| Other financial assets | 144,970 | 313,657 |
| Total Non Current Assets | 144,970 | 313,657 |
| Total Assets | 478,432 | 443,878 |
| LIABILITIES - | | |
| Current Liabilities - | | |
| Payables | 3,300 | 2,800 |
| Interest bearing | 36,309 | 8,309 |
| Total Current Liabilities | 39,609 | 11,109 |
| Non Current Liabilities - | | |
| Interest bearing | 285,522 | 285,522 |
| Provisions | 6,000 | 3,730 |
| Total Non Current Liabilities | 291,522 | 289,252 |
| Total Liabilities | 331,131 | 300,361 |
| NET ASSETS | 147,301 | 143,517 |
| EQUITY | | |
| Accumulated funds | 147,301 | 143,517 |
| TOTAL EQUITY | 147,301 | 143,835 |

