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**MINISTER FOR ROADS AND MINISTER FOR HOUSING**  
**55 ROADS AND TRAFFIC AUTHORITY**

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**PROGRAM SUMMARY**

	2002-03		<b>2003-04 Budget \$000</b>
	Budget \$000	Revised \$000	
<b>TOTAL ROADS PROGRAM</b>			
Operating expenses *	1,237,714	1,321,755	1,309,989
Capital expenditure	1,366,808	1,399,313	1,373,967
<b>Total Roads Program</b>	<b>2,604,522</b>	<b>2,721,068</b>	<b>2,683,956</b>

\* (excludes depreciation charge)

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

Commonwealth road funds	382,810	372,706	396,950
Blackspots	14,000	14,290	14,287
Federation Fund	16,900	...	17,000
Interstate vehicle registration fees	12,450	16,450	17,522
Motor vehicle taxation	847,000	878,000	914,000
Heavy vehicle overloading fines	2,500	2,500	2,500
Untied Commonwealth roads funds	133,800	133,800	137,200
M4/M5 cashback rebates	65,000	65,000	71,000
Consolidated Fund	711,095	714,487	732,872
<b>Total</b>	<b>2,185,555</b>	<b>2,197,233</b>	<b>2,303,331</b>

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**SUMMARY OF AVERAGE STAFFING**

	Average Staffing (EFT)	
	2002-03	2003-04
<b>AUTHORITY TOTAL</b>	6,625	7,142

(Details of average staffing for the Authority are not available across programs. The increase in average staffing in 2003-04 is mainly due to the inclusion of school crossing supervisors (previously contractors) and additional hours worked by part-time staff in motor registries)

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	2002-03		2003-04
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	244,203	213,720	<b>224,779</b>
Other operating expenses	291,132	405,229	<b>369,222</b>
Maintenance	583,095	595,992	<b>600,649</b>
Depreciation and amortisation	312,380	509,380	<b>511,859</b>
Grants and subsidies	34,456	19,254	<b>33,442</b>
Borrowing costs	77,448	80,180	<b>72,038</b>
<b>Total Expenses</b>	<b>1,542,714</b>	<b>1,823,755</b>	<b>1,811,989</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services	264,588	222,034	<b>226,196</b>
Investment income	1,435	1,449	<b>1,488</b>
Grants and contributions	37,604	37,604	<b>34,004</b>
Other revenue	50,832	344,933	<b>45,238</b>
<b>Total Retained Revenue</b>	<b>354,459</b>	<b>606,020</b>	<b>306,926</b>
Gain/(loss) on disposal of non current assets	3,600	3,701	<b>3,433</b>
<b>NET COST OF SERVICES</b>	<b>1,184,655</b>	<b>1,214,034</b>	<b>1,501,630</b>

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	2002-03		2003-04
	Budget \$000	Revised \$000	Budget \$000
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Payments</b>			
Employee Related	237,028	206,545	217,424
Grants and subsidies	34,456	19,254	33,442
Finance costs	71,800	74,800	66,507
Other	1,041,818	1,179,201	1,153,073
<b>Total Payments</b>	<b>1,385,102</b>	<b>1,479,800</b>	<b>1,470,446</b>
<b>Receipts</b>			
Sale of goods and services	266,540	223,884	228,097
Interest	1,435	1,449	1,488
Other	193,031	501,096	198,575
<b>Total Receipts</b>	<b>461,006</b>	<b>726,429</b>	<b>428,160</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(924,096)</b>	<b>(753,371)</b>	<b>(1,042,286)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from sale of property, plant and equipment	36,527	49,059	37,111
Advance repayments received	...	...	789
Purchases of property, plant and equipment	(1,199,251)	(1,250,149)	(1,216,745)
Advances made	(535)	(7,852)	...
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(1,163,259)</b>	<b>(1,208,942)</b>	<b>(1,178,845)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Repayment of borrowings and advances	(98,200)	(98,200)	(82,200)
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b>	<b>(98,200)</b>	<b>(98,200)</b>	<b>(82,200)</b>
<b>CASH FLOWS FROM GOVERNMENT</b>			
Recurrent appropriation	1,157,200	1,187,592	1,258,738
Capital appropriation	1,028,355	1,009,641	1,044,593
<b>NET CASH FLOWS FROM GOVERNMENT</b>	<b>2,185,555</b>	<b>2,197,233</b>	<b>2,303,331</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>...</b>	<b>136,720</b>	<b>...</b>
Opening Cash and Cash Equivalents	42,794	93,774	230,494
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>42,794</b>	<b>230,494</b>	<b>230,494</b>

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

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**CASH FLOW STATEMENT (cont)**

**CASH FLOW RECONCILIATION**

Net cost of services	(1,184,655)	(1,214,034)	<b>(1,501,630)</b>
Non cash items added back	268,244	468,740	<b>472,245</b>
Change in operating assets and liabilities	(7,685)	(8,077)	<b>(12,901)</b>
<b>Net cash flow from operating activities</b>	<b>(924,096)</b>	<b>(753,371)</b>	<b>(1,042,286)</b>

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**MINISTER FOR ROADS AND MINISTER FOR HOUSING**  
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	2002-03		2003-04
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	42,794	230,494	<b>230,494</b>
Receivables	49,568	82,730	<b>81,680</b>
Inventories	7,340	7,244	<b>6,718</b>
Other	1,992	1,681	<b>1,681</b>
<b>Total Current Assets</b>	<b>101,694</b>	<b>322,149</b>	<b>320,573</b>
<b>Non Current Assets -</b>			
Receivables	617	1,548	<b>1,904</b>
Other financial assets	54,910	67,610	<b>66,821</b>
Property, plant and equipment -			
Land and building	2,671,448	2,830,301	<b>2,830,302</b>
Plant and equipment	90,131	50,950	<b>21,987</b>
Infrastructure systems	49,523,743	51,577,828	<b>52,277,472</b>
Other	804,976	799,788	<b>845,459</b>
<b>Total Non Current Assets</b>	<b>53,145,825</b>	<b>55,328,025</b>	<b>56,043,945</b>
<b>Total Assets</b>	<b>53,247,519</b>	<b>55,650,174</b>	<b>56,364,518</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	278,607	380,072	<b>377,445</b>
Interest bearing	129,917	92,820	<b>76,669</b>
Provisions	96,541	85,263	<b>92,618</b>
Other	44,003	45,245	<b>46,065</b>
<b>Total Current Liabilities</b>	<b>549,068</b>	<b>603,400</b>	<b>592,797</b>

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	2002-03		2003-04
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>STATEMENT OF FINANCIAL POSITION (cont)</b>			
<b>Non Current Liabilities -</b>			
Interest bearing	854,343	882,739	<b>822,221</b>
Provisions	284,943	368,561	<b>368,561</b>
Other	398,471	398,504	<b>382,268</b>
<b>Total Non Current Liabilities</b>	<b>1,537,757</b>	<b>1,649,804</b>	<b>1,573,050</b>
<b>Total Liabilities</b>	<b>2,086,825</b>	<b>2,253,204</b>	<b>2,165,847</b>
<b>NET ASSETS</b>	<b>51,160,694</b>	<b>53,396,970</b>	<b>54,198,671</b>
<b>EQUITY</b>			
Reserves	11,185,044	13,138,969	<b>13,138,969</b>
Accumulated funds	39,975,650	40,258,001	<b>41,059,702</b>
<b>TOTAL EQUITY</b>	<b>51,160,694</b>	<b>53,396,970</b>	<b>54,198,671</b>

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**MINISTER FOR ROADS AND MINISTER FOR HOUSING**  
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**55.1 Road Network Infrastructure**

**55.1.1 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	2000-01	2001-02	2002-03	<b>2003-04</b>
Value of benefit of annual development program	\$m	2,326	2,566	2,382	<b>2,438</b>
Community satisfaction with road network development	%	61	58	61	<b>61</b>

Outputs:

Major works completed within - 10% of planned duration after approved date	%	78	84	90	<b>90</b>
10% over authorised cost	%	83	79	85	<b>90</b>

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2002-03		<b>2003-04</b>
Budget	Revised	<b>Budget</b>
\$000	\$000	<b>\$000</b>

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***OPERATING STATEMENT***

**Expenses -**

Operating expenses -			
Employee related	4,914	4,414	<b>5,414</b>
Other operating expenses	44,951	40,728	<b>42,791</b>
Depreciation and amortisation	305,000	502,000	<b>502,000</b>
Grants and subsidies			
Local Government - capital grants	27,669	12,261	<b>26,470</b>
Borrowing costs			
Interest on T-Corp loans	68,800	71,800	<b>63,507</b>
Guarantee fee payments	3,000	3,000	<b>3,000</b>
Amortisation of discount on borrowings with T-Corp	5,648	5,380	<b>5,531</b>
<b>Total Expenses</b>	<b>459,982</b>	<b>639,583</b>	<b>648,713</b>

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**55.1 Road Network Infrastructure**

**55.1.1 Network Development (cont)**

***OPERATING STATEMENT (cont)***

Less:

**Retained Revenue -**

Sales of goods and services			
Rents and leases	3,108	3,105	<b>3,105</b>
Road tolls	30,467	28,268	<b>30,288</b>
Minor sales of goods and services	22,874	14,338	<b>14,645</b>
Investment income	716	725	<b>744</b>
Grants and contributions	21,950	28,700	<b>25,100</b>
Other revenue	50,832	344,933	<b>45,238</b>
<b>Total Retained Revenue</b>	<b>129,947</b>	<b>420,069</b>	<b>119,120</b>
Gain/(loss) on disposal of non current assets	3,600	3,701	<b>3,433</b>
<b>NET COST OF SERVICES</b>	<b>326,435</b>	<b>215,813</b>	<b>526,160</b>

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<b>ASSET ACQUISITIONS</b>	<b>861,439</b>	<b>946,283</b>	<b>966,893</b>
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**MINISTER FOR ROADS AND MINISTER FOR HOUSING**  
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**55.1 Road Network Infrastructure**

**55.1.2 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	2000-01	2001-02	2002-03	<b>2003-04</b>
Pavement durability -					
Good	%	75	79	79	<b>78</b>
Fair	%	21	16	16	<b>16</b>
Poor	%	4	5	5	<b>6</b>
Ride Quality -					
Good	%	90	90	90	<b>89</b>
Fair	%	8	8	8	<b>9</b>
Poor	%	2	2	2	<b>2</b>

Outputs:

Maintenance and reconstruction expenditure on National Highways and State roads					
- per kilometre of roadway	\$000	25	29	31	<b>29</b>
- per million vehicle kilometres travelled	\$000	10	13	14	<b>13</b>

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**55.1 Road Network Infrastructure**

**55.1.2 Maintenance (cont)**

	2002-03		2003-04
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	7,624	6,893	<b>7,393</b>
Other operating expenses	14,424	17,966	<b>17,772</b>
Maintenance	498,841	503,701	<b>509,627</b>
Depreciation and amortisation	2,460	2,460	<b>3,287</b>
<b>Total Expenses</b>	<b>523,349</b>	<b>531,020</b>	<b>538,079</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services			
Rents and leases	13,197	13,246	<b>13,503</b>
Permits	623	800	<b>800</b>
Road tolls	46,905	49,104	<b>47,786</b>
Minor sales of goods and services	34,313	21,507	<b>21,968</b>
Investment income	431	435	<b>447</b>
Grants and contributions	7,500	4,104	<b>4,904</b>
<b>Total Retained Revenue</b>	<b>102,969</b>	<b>89,196</b>	<b>89,408</b>
<b>NET COST OF SERVICES</b>	<b>420,380</b>	<b>441,824</b>	<b>448,671</b>
<b>ASSET ACQUISITIONS</b>	<b>195,099</b>	<b>199,218</b>	<b>169,207</b>

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**MINISTER FOR ROADS AND MINISTER FOR HOUSING**  
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**55.2 Road Safety and Road User Management**

**55.2.1 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	2000-01	2001-02	2002-03	<b>2003-04</b>
<u>Outcomes:</u>					
Fatalities	no.	549	567	536	<b>504</b>
Fatalities per 100,000 population	no.	8.4	8.6	8.0	<b>7.4</b>
Customers rating service as "good or very good"	%	92	93	93	<b>90</b>
<u>Outputs:</u>					
Driver/rider tests	thous	205.0	187.0	187.1	<b>190.0</b>
New licences issued	thous	169.4	164.8	166.3	<b>167.9</b>
Licences on issue	mill	4.5	4.6	4.7	<b>4.8</b>
Registered vehicles	mill	4.4	4.5	4.6	<b>4.7</b>
Motor Registries -					
Cost per transaction	\$	5.1	5.3	6.0	<b>6.3</b>
Weighted transactions per net hour worked	no.	14.7	14.9	15.1	<b>15.5</b>
School zones created at eligible sites	no.	92	150	3,153	<b>3,153</b>
State funded Accident Blackspot treatments	no.	185	164	127	<b>127</b>
School crossing supervisor sites	no.	545	580	600	<b>610</b>

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**55.2 Road Safety and Road User Management**

**55.2.1 Road Safety and Road User Management (cont)**

	2002-03		2003-04
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	205,050	179,240	<b>187,403</b>
Other operating expenses	125,632	202,111	<b>182,917</b>
Depreciation and amortisation	4,305	4,305	<b>5,750</b>
Grants and subsidies			
Road safety programs - payments to general government agencies	6,787	6,993	<b>6,972</b>
<b>Total Expenses</b>	<b>341,774</b>	<b>392,649</b>	<b>383,042</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services			
Plate fees	41,360	41,360	<b>42,797</b>
Third party insurance data access fees	9,420	9,420	<b>9,420</b>
Fine default fees - commission	5,133	5,041	<b>5,270</b>
Minor sales of goods and services	45,750	28,676	<b>29,291</b>
Investment income	144	132	<b>136</b>
Grants and contributions	4,250	2,500	<b>2,250</b>
<b>Total Retained Revenue</b>	<b>106,057</b>	<b>87,129</b>	<b>89,164</b>
<b>NET COST OF SERVICES</b>	<b>235,717</b>	<b>305,520</b>	<b>293,878</b>
<b>ASSET ACQUISITIONS</b>	<b>56,174</b>	<b>37,353</b>	<b>24,173</b>

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**55.3 Traffic and Transport**

**55.3.1 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	2000-01	2001-02	2002-03	<b>2003-04</b>
Average peak hour speed on seven major routes in Sydney -					
Morning peak	kmh	33	33	32	<b>32</b>
Afternoon peak	kmh	38	38	38	<b>38</b>
<u>Outputs</u> :					
Traffic signals in operation	no.	3,200	3,190	3,330	<b>3,400</b>
Pedestrian Access and Mobility Plans	no.	26	43	48	<b>54</b>
Railway Level Crossings –					
Major upgrades	no.	6	10	10	<b>12</b>
Cycleway length -					
Off-road cycleways	KM.	844	920	1,025	<b>1,130</b>
On-road cycleways	KM.	1,725	1,850	1,975	<b>2,100</b>
Bus and transit lane length -					
Bus lanes	KM.	54	56	75	<b>77</b>
Transit lanes	KM.	106	106	106	<b>110</b>

———2002-03———		<b>2003-04</b>
Budget	Revised	<b>Budget</b>
\$000	\$000	<b>\$000</b>

***OPERATING STATEMENT***

**Expenses -**

Operating expenses -			
Employee related	26,615	23,173	<b>24,569</b>
Other operating expenses	41,125	79,424	<b>54,742</b>
Maintenance	84,254	92,291	<b>91,022</b>
Depreciation and amortisation	615	615	<b>822</b>
<b>Total Expenses</b>	<b>152,609</b>	<b>195,503</b>	<b>171,155</b>

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**55.3 Traffic and Transport**

**55.3.1 Traffic and Transport (cont)**

***OPERATING STATEMENT (cont)***

Less:

**Retained Revenue -**

Sales of goods and services			
Minor sales of goods and services	11,438	7,169	<b>7,323</b>
Investment income	144	157	<b>161</b>
Grants and contributions	3,904	2,300	<b>1,750</b>

<b>Total Retained Revenue</b>	<b>15,486</b>	<b>9,626</b>	<b>9,234</b>
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<b>NET COST OF SERVICES</b>	<b>137,123</b>	<b>185,877</b>	<b>161,921</b>
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<b>ASSET ACQUISITIONS</b>	<b>83,656</b>	<b>62,256</b>	<b>48,344</b>
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**55.4 M4/M5 Cashback Scheme**

**55.4.1 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      2000-01    2001-02    2002-03    **2003-04**

Outputs:

M4/M5 cashback claims paid                      no.      264,000    303,000    334,000    **375,000**

	———2002-03———	
Budget	Revised	<b>2003-04</b>
\$000	\$000	<b>Budget</b>
		<b>\$000</b>

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***OPERATING STATEMENT***

**Expenses -**

    Operating expenses -

        Other operating expenses

65,000            65,000            **71,000**

**Total Expenses**

**65,000            65,000            71,000**

**NET COST OF SERVICES**

**65,000            65,000            71,000**

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

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	2002-03		2003-04
	Budget	Revised	Budget
	\$000	\$000	\$000
<hr/>			
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Grants and subsidies	494,027	485,240	<b>467,558</b>
<b>Total Expenses</b>	<b>494,027</b>	<b>485,240</b>	<b>467,558</b>
<b>NET COST OF SERVICES</b>	<b>494,027</b>	<b>485,240</b>	<b>467,558</b>

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

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	———2002-03———		<b>2003-04</b>
	Budget \$000	Revised \$000	<b>Budget \$000</b>
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Payments</b>			
Grants and subsidies	494,027	485,240	<b>467,558</b>
<b>Total Payments</b>	<b>494,027</b>	<b>485,240</b>	<b>467,558</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(494,027)</b>	<b>(485,240)</b>	<b>(467,558)</b>
<b>CASH FLOWS FROM GOVERNMENT</b>			
Recurrent appropriation	494,027	485,240	<b>467,558</b>
<b>NET CASH FLOWS FROM GOVERNMENT</b>	<b>494,027</b>	<b>485,240</b>	<b>467,558</b>
<b>CASH FLOW RECONCILIATION</b>			
Net cost of services	(494,027)	(485,240)	<b>(467,558)</b>
<b>Net cash flow from operating activities</b>	<b>(494,027)</b>	<b>(485,240)</b>	<b>(467,558)</b>

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

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**56.1 Housing Policy and Assistance**

**56.1.1 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.

	Units	2000-01	2001-02	2002-03	<b>2003-04</b>
<u>Outputs:</u>					
Provision of rent assistance - occasions of assistance	no.	57,176	62,800	60,100	<b>61,900</b>
New clients provided with mortgage assistance	no.	131	200	150	<b>200</b>
Households assisted with special rent subsidies	no.	1,841	1,818	1,800	<b>1,730</b>
New households assisted with public, community and Aboriginal housing (excluding crisis)	no.	15,172	15,678	14,710	<b>15,166</b>
Total households receiving ongoing housing assistance	no.	140,387	142,228	143,514	<b>143,859</b>
Units of accommodation managed by public housing	no.	129,131	129,289	129,474	<b>128,241</b>
Units of accommodation managed by community housing	no.	10,522	11,835	12,940	<b>14,215</b>
Units of accommodation managed by Aboriginal housing	no.	5,334	5,508	5,718	<b>5,798</b>
Total units of accommodation managed by public, community and Aboriginal housing	no.	144,987	146,632	148,132	<b>148,254</b>
Units of public and community housing completed	no.	1,323	1,182	825	<b>644</b>
Crisis accommodation places available for financial year	no.	3,118	3,635	3,841	<b>4,100</b>

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

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**56.1 Housing Policy and Assistance**

**56.1.1 Housing Policy and Assistance (cont)**

Units of accomodation for other housing programs	no.	n.a.	n.a.	18	<b>36</b>
Public housing tenants receiving subsidies	%	91	90	90	<b>90</b>

Note: Community housing figures include Crisis Accomodation unless otherwise stated.

	———2002-03———		<b>2003-04</b>
	Budget	Revised	<b>Budget</b>
	\$000	\$000	<b>\$000</b>
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Grants and subsidies			
Public Housing Supply	29,038	29,038	27,865
Public Housing Asset Management	186,000	185,880	179,172
Community Housing Program	124,835	124,834	117,604
Aboriginal Housing Program	44,346	41,346	30,405
Aboriginal Communities Development Program	18,965	9,300	18,965
Other Housing Programs	90,843	94,842	93,547
<b>Total Expenses</b>	<b>494,027</b>	<b>485,240</b>	<b>467,558</b>
<b>NET COST OF SERVICES</b>	<b>494,027</b>	<b>485,240</b>	<b>467,558</b>

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

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	2002-03		<b>2003-04 Budget \$000</b>
	Budget \$000	Revised \$000	
<b>OPERATING STATEMENT</b>			
<b>Retained Revenue -</b>			
Sales of goods and services	14,836	16,244	<b>16,498</b>
Investment income	500	1,000	<b>1,000</b>
Grants and contributions	79,431	63,766	<b>75,425</b>
<b>Total Retained Revenue</b>	<b>94,767</b>	<b>81,010</b>	<b>92,923</b>
Less:			
<b>Expenses -</b>			
Operating Expenses -			
Employee related	2,878	3,000	<b>3,520</b>
Other operating expenses	9,967	10,548	<b>10,939</b>
Maintenance	5,756	6,585	<b>7,348</b>
Depreciation and amortisation	4,749	5,066	<b>5,296</b>
Grants and subsidies	63,440	47,521	<b>62,829</b>
<b>Total Expenses</b>	<b>86,790</b>	<b>72,720</b>	<b>89,932</b>
Gain/(loss) on disposal of non current assets	100	100	<b>200</b>
<b>SURPLUS/(DEFICIT)</b>	<b>8,077</b>	<b>8,390</b>	<b>3,191</b>

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

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	2002-03		2003-04
	Budget \$000	Revised \$000	Budget \$000
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Receipts</b>			
Sale of goods and services	14,465	15,852	<b>16,110</b>
Interest	365	1,000	<b>1,000</b>
Other	77,496	64,772	<b>63,536</b>
<b>Total Receipts</b>	<b>92,326</b>	<b>81,624</b>	<b>80,646</b>
<b>Payments</b>			
Employee Related	2,848	3,116	<b>3,438</b>
Grants and subsidies	59,955	47,036	<b>49,409</b>
Other	16,902	23,315	<b>16,298</b>
<b>Total Payments</b>	<b>79,705</b>	<b>73,467</b>	<b>69,145</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>12,621</b>	<b>8,157</b>	<b>11,501</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from sale of property, plant and equipment	600	1,450	<b>2,000</b>
Purchases of property, plant and equipment	(13,940)	(14,425)	<b>(9,785)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(13,340)</b>	<b>(12,975)</b>	<b>(7,785)</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>(719)</b>	<b>(4,818)</b>	<b>3,716</b>
Opening Cash and Cash Equivalents	19,257	39,197	<b>34,379</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>18,538</b>	<b>34,379</b>	<b>38,095</b>
<b>CASH FLOW RECONCILIATION</b>			
Surplus/(deficit) for year	8,077	8,390	<b>3,191</b>
Non cash items added back	4,749	5,066	<b>5,296</b>
Change in operating assets and liabilities	(205)	(5,299)	<b>3,014</b>
<b>Net cash flow from operating activities</b>	<b>12,621</b>	<b>8,157</b>	<b>11,501</b>

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

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	2002-03		2003-04
	Budget \$000	Revised \$000	Budget \$000
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	18,538	34,379	<b>38,095</b>
Receivables	1,065	2,036	<b>2,063</b>
Other	...	128	<b>128</b>
<b>Total Current Assets</b>	<b>19,603</b>	<b>36,543</b>	<b>40,286</b>
<b>Non Current Assets -</b>			
Property, plant and equipment -			
Land and building	417,429	545,721	<b>550,691</b>
Plant and equipment	1,062	967	<b>798</b>
Infrastructure systems	6,729	6,930	<b>4,818</b>
<b>Total Non Current Assets</b>	<b>425,220</b>	<b>553,618</b>	<b>556,307</b>
<b>Total Assets</b>	<b>444,823</b>	<b>590,161</b>	<b>596,593</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	600	2,300	<b>2,304</b>
Provisions	340	618	<b>700</b>
Other	4,000	12,312	<b>15,467</b>
<b>Total Current Liabilities</b>	<b>4,940</b>	<b>15,230</b>	<b>18,471</b>
<b>Total Liabilities</b>	<b>4,940</b>	<b>15,230</b>	<b>18,471</b>
<b>NET ASSETS</b>	<b>439,883</b>	<b>574,931</b>	<b>578,122</b>
<b>EQUITY</b>			
Reserves	...	126,048	<b>126,048</b>
Accumulated funds	439,883	448,883	<b>452,074</b>
<b>TOTAL EQUITY</b>	<b>439,883</b>	<b>574,931</b>	<b>578,122</b>

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

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	2002-03		2003-04
	Budget \$000	Revised \$000	Budget \$000
<b>OPERATING STATEMENT</b>			
<b>Retained Revenue -</b>			
Sales of goods and services	60	50	24
Investment income	26,871	26,731	27,249
Other revenue	...	42	30
<b>Total Retained Revenue</b>	<b>26,931</b>	<b>26,823</b>	<b>27,303</b>
Less:			
<b>Expenses -</b>			
Operating Expenses -			
Other operating expenses	337	282	284
Grants and subsidies	3,681	3,378	3,500
Borrowing costs	14,588	14,709	16,302
Other expenses	7,255	6,722	7,148
<b>Total Expenses</b>	<b>25,861</b>	<b>25,091</b>	<b>27,234</b>
<b>SURPLUS/(DEFICIT)</b>	<b>1,070</b>	<b>1,732</b>	<b>69</b>

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

	2002-03		2003-04
	Budget \$000	Revised \$000	Budget \$000
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Receipts</b>			
Sale of goods and services	60	92	54
Interest	32,132	32,064	29,481
Other	304	404	300
<b>Total Receipts</b>	<b>32,496</b>	<b>32,560</b>	<b>29,835</b>
<b>Payments</b>			
Grants and subsidies	3,681	3,378	3,500
Finance costs	14,588	14,709	16,308
Other	8,281	7,793	6,395
<b>Total Payments</b>	<b>26,550</b>	<b>25,880</b>	<b>26,203</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>5,946</b>	<b>6,680</b>	<b>3,632</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from sale of investments	46,736	...	155,547
Advance repayments received	22,650	22,650	2,567
Purchases of investments	(71,428)	(25,426)	(162,347)
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(2,042)</b>	<b>(2,776)</b>	<b>(4,233)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Proceeds from borrowings and advances	3,719	3,719	8,659
Repayment of borrowings and advances	(7,623)	(7,623)	(7,958)
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b>	<b>(3,904)</b>	<b>(3,904)</b>	<b>701</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>...</b>	<b>...</b>	<b>100</b>
Opening Cash and Cash Equivalents	103	4	4
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>103</b>	<b>4</b>	<b>104</b>
<b>CASH FLOW RECONCILIATION</b>			
Surplus/(deficit) for year	1,070	1,732	69
Non cash items added back	3,401	3,607	1,402
Change in operating assets and liabilities	1,475	1,341	2,161
<b>Net cash flow from operating activities</b>	<b>5,946</b>	<b>6,680</b>	<b>3,632</b>

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

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	2002-03		
	Budget	Revised	2003-04
	\$000	\$000	Budget
			\$000
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	103	4	<b>104</b>
Receivables	10,725	10,091	<b>9,265</b>
Other financial assets	236,347	226,191	<b>324,093</b>
<b>Total Current Assets</b>	<b>247,175</b>	<b>236,286</b>	<b>333,462</b>
<b>Non Current Assets -</b>			
Other financial assets	227,484	240,041	<b>144,970</b>
<b>Total Non Current Assets</b>	<b>227,484</b>	<b>240,041</b>	<b>144,970</b>
<b>Total Assets</b>	<b>474,659</b>	<b>476,327</b>	<b>478,432</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	3,600	3,448	<b>3,300</b>
Interest bearing	28,917	27,299	<b>36,309</b>
<b>Total Current Liabilities</b>	<b>32,517</b>	<b>30,747</b>	<b>39,609</b>
<b>Non Current Liabilities -</b>			
Interest bearing	293,831	293,831	<b>285,522</b>
Provisions	6,000	4,517	<b>6,000</b>
<b>Total Non Current Liabilities</b>	<b>299,831</b>	<b>298,348</b>	<b>291,522</b>
<b>Total Liabilities</b>	<b>332,348</b>	<b>329,095</b>	<b>331,131</b>
<b>NET ASSETS</b>	<b>142,311</b>	<b>147,232</b>	<b>147,301</b>
<b>EQUITY</b>			
Accumulated funds	142,311	147,232	<b>147,301</b>
<b>TOTAL EQUITY</b>	<b>142,311</b>	<b>147,232</b>	<b>147,301</b>