

# Darwin Bus Service

<b>Business Line</b>	2007-08 Estimate	2008-09 Budget
	\$000	\$000
<b>Income</b>	<b>7 134</b>	<b>7 359</b>
Urban Public Bus Service	7 134	7 359
<b>Expenses</b>	<b>6 735</b>	<b>6 878</b>
Urban Public Bus Service	6 735	6 878
<b>SURPLUS/DEFICIT BEFORE INCOME TAX</b>	<b>399</b>	<b>481</b>

2008-09 Staffing: 55

## Profile

The primary function of Darwin Bus Service is to provide an efficient, safe and reliable urban public bus service to meet the needs of the Darwin and Palmerston communities. Darwin Bus Service operates under a service level agreement with the Public Transport Division of the Department of Planning and Infrastructure. Bus services are also provided for special events and school travel in Darwin and Palmerston.

Strategic issues facing Darwin Bus Service in 2008-09 include:

- continuing refinement of Darwin Bus Service's commercial business operations; and
- improving safety for drivers and passengers.

## Budget Highlights

- Trialling improved cabin protection for drivers.
- Implementing strategies to improve environmental outcomes, including purchasing buses that meet Australian Design Rules and European Exhaust Emission Standards.
- Improve accessibility and comfort for all passengers through acquiring airconditioned, low-floor, easy-access vehicles.
- All new buses to have contemporary passenger transport ergonomics and emission control-compliant motors.

## Performance

There are no significant performance changes anticipated between 2007-08 and 2008-09.

### Business Line: Urban Public Bus Service

Efficient and cost-effective management of the Government bus fleet.

The outcome is a safe, comfortable, reliable and courteous bus service.

Performance Measures		2007-08 Estimate	2008-09 Estimate
<i>Quantity</i>	Kilometres travelled	1.47M	1.47M
	Scheduled services	74 886	74 886
<i>Quality</i>	Customer satisfaction level	> 99%	>99%
<i>Timeliness</i>	Services on time	99%	99%
<i>Cost</i>	Average cost per kilometre	\$4.58	\$4.68

## Operating Statement

	2007-08 Estimate	2008-09 Budget
	\$000	\$000
<b>INCOME</b>		
Grants and subsidies revenue		
Current		
Capital		
Community service obligations		
Sales of goods and services	6 575	6 740
Interest revenue	235	235
Rent and dividends		
Gain(+)/loss(-) on disposal of assets	60	120
Other revenue	264	264
<b>TOTAL INCOME</b>	<b>7 134</b>	<b>7 359</b>
<b>EXPENSES</b>		
Employee expenses	3 404	3 486
Administrative expenses		
Purchases of goods and services	2 411	2 472
Repairs and maintenance		
Depreciation and amortisation	920	920
Other administrative expenses		
Grants and subsidies expenses		
Current		
Capital		
Interest expense		
<b>TOTAL EXPENSES</b>	<b>6 735</b>	<b>6 878</b>
<b>SURPLUS(+)/DEFICIT(-) BEFORE INCOME TAX</b>	<b>399</b>	<b>481</b>
Income tax expense	120	144
<b>NET SURPLUS(+)/DEFICIT(-)</b>	<b>279</b>	<b>337</b>

## Balance Sheet

	2007-08 Estimate	2008-09 Budget
	\$000	\$000
<b>ASSETS</b>		
Cash and deposits	3 595	3 242
Receivables	677	677
Prepayments	12	12
Inventories	252	252
Advances and investments		
Property, plant and equipment	5 420	5 994
Other assets		
<b>TOTAL ASSETS</b>	<b>9 956</b>	<b>10 177</b>
<b>LIABILITIES</b>		
Deposits held		
Creditors and accruals	123	123
Borrowings and advances		
Provisions	752	804
Other liabilities		
<b>TOTAL LIABILITIES</b>	<b>875</b>	<b>927</b>
<b>NET ASSETS</b>	<b>9 081</b>	<b>9 250</b>
<b>EQUITY</b>		
Capital		
Opening balance	347	347
Equity injections/withdrawals		
Reserves		
Accumulated funds		
Opening balance	8 595	8 734
Current year surplus(+)/deficit(-)	279	337
Dividends paid/payable	- 140	- 168
Accounting policy changes and corrections		
<b>TOTAL EQUITY</b>	<b>9 081</b>	<b>9 250</b>

## Cash Flow Statement

	2007-08 Estimate	2008-09 Budget
	\$000	\$000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Operating receipts</b>		
Grants and subsidies received		
Current		
Capital		
Community service obligations		
Receipts from sales of goods and services	6 839	7 004
Interest received	235	235
<b>Total operating receipts</b>	<b>7 074</b>	<b>7 239</b>
<b>Operating payments</b>		
Payments to employees	3 383	3 486
Payments for goods and services	2 411	2 472
Grants and subsidies paid		
Current		
Capital		
Interest paid		
Income tax paid	110	120
<b>Total operating payments</b>	<b>5 904</b>	<b>6 078</b>
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>1 170</b>	<b>1 161</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Investing receipts</b>		
Proceeds from asset sales	66	126
Repayment of advances		
Sales of investments		
<b>Total investing receipts</b>	<b>66</b>	<b>126</b>
<b>Investing payments</b>		
Purchases of assets	1 500	1 500
Advances and investing payments		
<b>Total investing payments</b>	<b>1 500</b>	<b>1 500</b>
<b>NET CASH FROM INVESTING ACTIVITIES</b>	<b>- 1 434</b>	<b>- 1 374</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Financing receipts</b>		
Proceeds of borrowings		
Deposits received		
Equity injections		
<b>Total financing receipts</b>		
<b>Financing payments</b>		
Repayment of borrowings		
Finance lease payments		
Dividends paid	128	140
Equity withdrawals		
<b>Total financing payments</b>	<b>128</b>	<b>140</b>
<b>NET CASH FROM FINANCING ACTIVITIES</b>	<b>- 128</b>	<b>- 140</b>
Net increase(+)/decrease(-) in cash held	- 392	- 353
Cash at beginning of financial year	3 987	3 595
<b>CASH AT END OF FINANCIAL YEAR</b>	<b>3 595</b>	<b>3 242</b>