

# Darwin Bus Service

<b>Business Line</b>	2008-09 Estimate	2009-10 Budget
	\$000	\$000
<b>Income</b>	<b>8 389</b>	<b>8 467</b>
Urban Public Bus Service	8 389	8 467
<b>Expenses</b>	<b>7 908</b>	<b>7 855</b>
Urban Public Bus Service	7 908	7 855
<b>SURPLUS/DEFICIT BEFORE INCOME TAX</b>	<b>481</b>	<b>612</b>

**2009-10 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 2009-10 include:

- providing a safe, comfortable, reliable and cost-effective bus service;
- improving safety for drivers and passengers; and
- continuing refinement of Darwin Bus Service's commercial business operations as a government business division.

## Budget Highlights

- Continued improvement of accessibility and comfort for all passengers through acquiring air-conditioned, low-floor, easy-access vehicles.
- Investing in new buses that have contemporary passenger transport ergonomics for passenger comfort and safety.
- Continued implementation of strategies to improve environmental outcomes, including purchasing buses that meet Australian Design Rules and European Exhaust Emission Standards.

## Performance

There are no significant performance changes anticipated between 2008-09 and 2009-10.

## 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		2008-09 Estimate	2009-10 Estimate
<i>Quantity</i>	Kilometres travelled	1.47M	1.54M
	Scheduled services	74 886	76 382
<i>Quality</i>	Customer satisfaction level <sup>1</sup>	> 99%	> 99%
<i>Timeliness</i>	Services on time	99%	99%
<i>Cost</i>	Average cost per kilometre	\$5.38	\$5.10

<sup>1</sup> Customer satisfaction is measured by the ratio of complaints to passengers carried.

## Operating Statement

	2008-09 Estimate	2009-10 Budget
	\$000	\$000
<b>INCOME</b>		
Grants and subsidies revenue		
Current		
Capital		
Community service obligations		
Sales of goods and services	7 620	7 788
Interest revenue	235	235
Rent and dividends		
Gain(+)/loss(-) on disposal of assets	120	180
Other revenue	414	264
<b>TOTAL INCOME</b>	<b>8 389</b>	<b>8 467</b>
<b>EXPENSES</b>		
Employee expenses	3 750	3 797
Administrative expenses		
Purchases of goods and services	3 238	3 138
Repairs and maintenance		
Depreciation and amortisation	920	920
Other administrative expenses		
Grants and subsidies expenses		
Current		
Capital		
Interest expense		
<b>TOTAL EXPENSES</b>	<b>7 908</b>	<b>7 855</b>
<b>SURPLUS(+)/DEFICIT(-) BEFORE INCOME TAX</b>	<b>481</b>	<b>612</b>
Income tax expense	144	184
<b>NET SURPLUS(+)/DEFICIT(-)</b>	<b>337</b>	<b>428</b>

## Balance Sheet

	2008-09 Estimate	2009-10 Budget
	\$000	\$000
<b>ASSETS</b>		
Cash and deposits	3 371	3 597
Receivables	751	751
Prepayments	12	12
Inventories	372	372
Advances and investments		
Property, plant and equipment	5 937	6 011
Other assets		
<b>TOTAL ASSETS</b>	<b>10 443</b>	<b>10 743</b>
<b>LIABILITIES</b>		
Deposits held		
Creditors and accruals	274	274
Borrowings and advances		
Provisions	843	929
Other liabilities		
<b>TOTAL LIABILITIES</b>	<b>1 117</b>	<b>1 203</b>
<b>NET ASSETS</b>	<b>9 326</b>	<b>9 540</b>
<b>EQUITY</b>		
Capital		
Opening balance	347	347
Equity injections/withdrawals		
Reserves		
Accumulated funds		
Opening balance	8 810	8 979
Current year surplus(+)/deficit(-)	337	428
Dividends paid/payable	- 168	- 214
Accounting policy changes and corrections		
<b>TOTAL EQUITY</b>	<b>9 326</b>	<b>9 540</b>

## Cash Flow Statement

	2008-09 Estimate	2009-10 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	8 034	8 052
Interest received	235	235
<b>Total operating receipts</b>	<b>8 269</b>	<b>8 287</b>
<b>Operating payments</b>		
Payments to employees	3 750	3 797
Payments for goods and services	3 238	3 138
Grants and subsidies paid		
Current		
Capital		
Interest paid		
Income tax paid	184	144
<b>Total operating payments</b>	<b>7 172</b>	<b>7 079</b>
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>1 097</b>	<b>1 208</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Investing receipts</b>		
Proceeds from asset sales	126	186
Repayment of advances		
Sales of investments		
<b>Total investing receipts</b>	<b>126</b>	<b>186</b>
<b>Investing payments</b>		
Purchases of assets	1 500	1 000
Advances and investing payments		
<b>Total investing payments</b>	<b>1 500</b>	<b>1 000</b>
<b>NET CASH FROM INVESTING ACTIVITIES</b>	<b>- 1 374</b>	<b>- 814</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	214	168
Equity withdrawals		
<b>Total financing payments</b>	<b>214</b>	<b>168</b>
<b>NET CASH FROM FINANCING ACTIVITIES</b>	<b>- 214</b>	<b>- 168</b>
Net increase(+)/decrease(-) in cash held	- 491	226
Cash at beginning of financial year	3 862	3 371
<b>CASH AT END OF FINANCIAL YEAR</b>	<b>3 371</b>	<b>3 597</b>