

# Darwin Bus Service

<b>Business Line</b>	2004-05 Estimate	2005-06 Budget
	\$000	\$000
<b>Operating Revenue</b>	<b>6 752</b>	<b>6 808</b>
Urban Public Bus Service	6 752	6 808
<b>Operating Expenses</b>	<b>6 653</b>	<b>6 655</b>
Urban Public Bus Service	6 653	6 655
<b>Operating Result</b>	<b>99</b>	<b>153</b>

**2005-06 Staffing: 56**

## Profile

The primary function of the 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 in line with a service level agreement with the Public Transport Branch of the Department of Infrastructure, Planning and Environment. Bus services are also provided for special events and school travel in Darwin and Palmerston.

Strategic issues facing Darwin Bus Service in 2005-06 include:

- continuing refinement of Darwin Bus Service's commercial business operations as a government business division;
- continuing conversion of the existing bus fleet to operate on a diesel or liquid petroleum gas mix in order to reduce the emission of greenhouse gases; and
- providing a safe, comfortable, reliable and cost-effective bus service.

## Budget Highlights

- Continue to improve customer service and safety.
- Continue to improve accessibility for all members of the public by acquiring low-floor, easy-access vehicles.
- Increase passenger comfort levels by ensuring all new buses have features such as airconditioning, Euro-3 compliant motors and contemporary passenger transport ergonomics.
- Enhance passenger and driver safety by using emerging surveillance technology inside buses.

## Performance

There are no significant performance changes anticipated between 2004-05 and 2005-06.

### 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		2004-05 Estimate	2005-06 Estimate
<i>Quantity</i>	Kilometres travelled	1.74M	1.74M
	Scheduled services	88 550	88 550
<i>Quality</i>	Customer satisfaction level	>99%	>99%
<i>Timeliness</i>	Services on time	99%	99%
<i>Cost</i>	Average cost per kilometre	\$3.82	\$3.82

## Statement of Financial Performance

	2004-05 Estimate	2005-06 Budget
	\$000	\$000
<b>OPERATING REVENUE</b>		
Grants and subsidies		
Current		
Capital		
Community service obligations		
Sales of goods and services	6 432	6 509
Interest revenue	130	90
Rent and dividends		
Miscellaneous revenue	195	195
Profit/loss on disposal of assets	- 5	14
<b>TOTAL OPERATING REVENUE</b>	<b>6 752</b>	<b>6 808</b>
<b>OPERATING EXPENSES</b>		
Employee expenses	3 220	3 341
Administrative expenses		
Purchases of goods and services	2 636	2 517
Repairs and maintenance		
Depreciation and amortisation	797	797
Other administrative expenses		
Grants and subsidies		
Current		
Capital		
Interest expense		
<b>TOTAL OPERATING EXPENSES</b>	<b>6 653</b>	<b>6 655</b>
<b>OPERATING SURPLUS BEFORE INCOME TAX</b>	<b>99</b>	<b>153</b>
Income tax expense	30	46
<b>NET OPERATING SURPLUS</b>	<b>69</b>	<b>107</b>

## Statement of Financial Position

	2004-05 Estimate	2005-06 Budget
	\$000	\$000
<b>ASSETS</b>		
Cash and deposits	2 363	1 688
Receivables	737	737
Prepayments		
Inventories	266	266
Advances and investments		
Land and improvements		
Plant and equipment	6 083	6 846
Other assets		
<b>TOTAL ASSETS</b>	<b>9 449</b>	<b>9 537</b>
<b>LIABILITIES</b>		
Deposits held		
Creditors and accruals	150	150
Borrowings and advances		
Provisions	502	537
Other liabilities		
<b>TOTAL LIABILITIES</b>	<b>652</b>	<b>687</b>
<b>NET ASSETS</b>	<b>8 797</b>	<b>8 850</b>
<b>EQUITY</b>		
Capital		
Opening balance	347	347
Equity injections/withdrawals		
Reserves		
Accumulated funds		
Opening balance	8 416	8 450
Current year surplus(+)/deficit(-)	69	107
Dividends paid/payable	- 35	- 54
<b>TOTAL EQUITY</b>	<b>8 797</b>	<b>8 850</b>

## Statement of Cash Flows

	2004-05 Estimate	2005-06 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	6 627	6 704
Interest received	130	90
<b>Total operating receipts</b>	<b>6 757</b>	<b>6 794</b>
<b>Operating payments</b>		
Payments to employees	3 220	3 341
Payments for goods and services	2 636	2 517
Grants and subsidies paid		
Current		
Capital		
Interest paid		
Income tax paid	48	30
<b>Total operating payments</b>	<b>5 904</b>	<b>5 888</b>
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>853</b>	<b>906</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Investing receipts</b>		
Proceeds from asset sales	1	20
Repayment of advances		
Sales of investments		
<b>Total investing receipts</b>	<b>1</b>	<b>20</b>
<b>Investing payments</b>		
Purchases of assets	200	1 566
Advances and investing payments		
<b>Total investing payments</b>	<b>200</b>	<b>1 566</b>
<b>NET CASH FROM INVESTING ACTIVITIES</b>	<b>- 199</b>	<b>-1 546</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		35
Equity withdrawals		
<b>Total financing payments</b>		<b>35</b>
<b>NET CASH FROM FINANCING ACTIVITIES</b>		<b>- 35</b>
Net increase in cash held	654	- 675
Cash at beginning of financial year	1 709	2 363
<b>CASH AT END OF FINANCIAL YEAR</b>	<b>2 363</b>	<b>1 688</b>