

Darwin Bus Service

Business Line	2005-06 Estimate	2006-07 Budget
	\$000	\$000
Revenue	6 879	7 007
Urban Public Bus Service	6 879	7 007
Expenses	6 828	6 894
Urban Public Bus Service	6 828	6 894
SURPLUS /DEFICIT BEFORE INCOME TAX	51	113

2006-07 Staffing: 53

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. Darwin Bus Service operates under a service level agreement with the Public Transport Branch 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 2006-07 include:

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

Budget Highlights

- Continue to improve accessibility for all members of the public through acquiring low-floor, easy-access vehicles.
- Continue to enhance customer and driver safety by ensuring all new buses have contemporary passenger transport ergonomics and emission control compliant motors.
- Continue to improve customer service by ensuring all new buses have features such as airconditioning.

Performance

There are no significant performance changes anticipated between 2005-06 and 2006-07.

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		2005-06 Estimate	2006-07 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	\$3.92	\$3.96

Operating Statement

	2005-06 Estimate	2006-07 Budget
	\$000	\$000
INCOME		
Grants and subsidies revenue		
Current		
Capital		
Community service obligations		
Sales of goods and services	6 509	6 650
Interest revenue	133	120
Rent and dividends		
Gain(+)/loss(-) on disposal of assets	14	14
Other revenue	223	223
TOTAL INCOME	6 879	7 007
EXPENSES		
Employee expenses	3 341	3 343
Administrative expenses		
Purchases of goods and services	2 567	2 631
Repairs and maintenance		
Depreciation and amortisation	920	920
Other administrative expenses		
Grants and subsidies expenses		
Current		
Capital		
Interest expense		
TOTAL EXPENSES	6 828	6 894
SURPLUS(+)/DEFICIT(-) BEFORE INCOME TAX	51	113
Income tax expense	15	34
NET SURPLUS(+)/DEFICIT(-)	36	79

Balance Sheet

	2005-06 Estimate	2006-07 Budget
	\$000	\$000
ASSETS		
Cash and deposits	2 658	2 464
Receivables	693	693
Prepayments	12	12
Inventories	309	309
Advances and investments		
Property, plant and equipment	5 761	6 035
Other assets		
TOTAL ASSETS	9 433	9 513
LIABILITIES		
Deposits held		
Creditors and accruals	202	202
Borrowings and advances		
Provisions	476	517
Other liabilities		
TOTAL LIABILITIES	678	719
NET ASSETS	8 755	8 794
EQUITY		
Capital		
Opening balance	347	347
Equity injections/withdrawals		
Reserves	3	3
Accumulated funds		
Opening balance	8 387	8 405
Current year surplus(+)/deficit(-)	36	79
Dividends paid/payable	- 18	- 40
Accounting policy changes and corrections		
TOTAL EQUITY	8 755	8 794

Cash Flow Statement

	2005-06 Estimate	2006-07 Budget
	\$000	\$000
CASH FLOWS FROM OPERATING ACTIVITIES		
Operating receipts		
Grants and subsidies received		
Current		
Capital		
Community service obligations		
Receipts from sales of goods and services	6 732	6 873
Interest received	133	120
Total operating receipts	6 865	6 993
Operating payments		
Payments to employees	3 341	3 343
Payments for goods and services	2 567	2 631
Grants and subsidies paid		
Current		
Capital		
Interest paid		
Income tax paid	23	15
Total operating payments	5 931	5 989
NET CASH FROM OPERATING ACTIVITIES	934	1 004
CASH FLOWS FROM INVESTING ACTIVITIES		
Investing receipts		
Proceeds from asset sales	20	20
Repayment of advances		
Sales of investments		
Total investing receipts	20	20
Investing payments		
Purchases of assets	720	1 200
Advances and investing payments		
Total investing payments	720	1 200
NET CASH FROM INVESTING ACTIVITIES	- 700	- 1 180
CASH FLOWS FROM FINANCING ACTIVITIES		
Financing receipts		
Proceeds of borrowings		
Deposits received		
Equity injections		
Total financing receipts		
Financing payments		
Repayment of borrowings		
Finance lease payments		
Dividends paid	27	18
Equity withdrawals		
Total financing payments	27	18
NET CASH FROM FINANCING ACTIVITIES	- 27	- 18
Net increase(+)/decrease(-) in cash held	207	- 194
Cash at beginning of financial year	2 451	2 658
CASH AT END OF FINANCIAL YEAR	2 658	2 464