

Department of  
**Planning and Infrastructure**

	2005-06 Estimate	2006-07 Budget
	\$000	\$000
<b>Output Group</b>		
Indigenous Infrastructure	65 896	56 004
Land Planning, Development and Management	35 894	38 519
Transport	34 879	37 469
Infrastructure Development	30 816	20 608
Territory Roads	127 166	130 743
<b>Total Expenses</b>	<b>294 651</b>	<b>283 343</b>
<b>Output Appropriation</b>	<b>184 075</b>	<b>174 392</b>
<b>Capital Appropriation</b>	<b>168 567</b>	<b>161 148</b>

2006-07 Staffing: 498

## Agency Profile

The Department of Planning and Infrastructure provides a coordinated approach to infrastructure provision, transport services and development planning.

Key functional responsibilities include:

- planning, management and regulation of land resources;
- provision of building and land development infrastructure for Government agencies and support for private development on behalf of Government;
- provision of surveying, mapping, land valuation and land information systems and services;
- provision of an effective and transparent land use planning and development framework;
- working with the construction industry to implement *Building Act* reforms;
- transport planning, policy, regulation and operations across all modes of transport, including motor vehicle registrations, public transport and marine safety;
- delivery of the Indigenous housing construction program and coordinating the delivery of essential services to Indigenous communities;
- coordination of, and reporting on, whole of government infrastructure planning and development in partnership with Northern Territory Treasury; and
- management of the road network.

Strategic issues facing the agency in 2006-07 are outlined below.

- Provide a framework for the long-term development of transport services in the Territory.
- Review legislation to adopt nationally consistent regulatory and operational transport reforms.

- In conjunction with the Australian Department of Transport and Regional Services and adjoining states, undertake studies to set transport objectives and identify deficiencies for the following AusLink Land Transport corridors:
  - Darwin to Adelaide;
  - Darwin to Brisbane; and
  - Darwin to Perth.
- Participate in a whole of government strategy to reduce the incidence of serious injury and death on the Territory road network.
- Ensure major infrastructure is provided in a timely and integrated manner and the Northern Territory's investment is well managed, including:
  - providing infrastructure support to Darwin's role as Australia's fourth gas hub and service, supply and distribution centre; and
  - working with the construction industry to facilitate a range of industry reforms and to maximise local industry participation in open, fair and competitive procurement processes for Northern Territory Government projects.
- Ensure developers and builders conform with the provisions of the recently amended *Building Act* and *Planning Act*.
- Provide an effective and transparent land use planning and development framework to:
  - ensure land is released to support economic and social development; and
  - establish a land information system that provides the information and associated services required for planning, land management and sustainable development.
- Meet the significant need for, and ensure sustainability of, Indigenous housing and essential services across the Territory.
- Establish and implement whole of life asset management systems for Government infrastructure.

## Budget Highlights

- Funding of \$0.65 million to continue the implementation of changes to the *Planning Act* and the *Building Act* to include improved advertising of planning applications, enhanced appeal processes and related construction industry reform initiatives, including strengthening building and certification processes.
- Additional capital and operational funding for the Territory's contribution to the Darwin Waterfront Development project.
- Ongoing funding of \$2.0 million to deliver the Urban Enhancement Program supporting the Our Heritage Our Future Strategy.
- Capital grant of \$9.0 million in 2005-06 to improve infrastructure associated with the further undergrounding of powerlines in Darwin. Funding previously allocated for 2006-07 and 2007-08 has been brought forward to facilitate more effective contracting arrangements.
- Funding of \$3.7 million in support of the relocation of the Stuart Park fuel terminals to the East Arm Development Area, allocated over 2005-06 and 2006-07.
- Ongoing planning to accommodate gas-based manufacturing at the proposed Glyde Point industrial estate.
- Ongoing funding for additional bus services for public housing seniors' villages in Darwin.
- \$0.33 million initiative to improve safety and security on Darwin's public bus network.

- Develop and implement the use of Government electronic service delivery options for Motor Vehicle Registry's commercial customers and the community.
- Continue program of strengthening and widening ageing road pavements.
- Additional capital of \$24.0 million in 2006-07 to upgrade the flood immunity of the Victoria Highway (road and bridges) through the Victoria River flood plain, under the AusLink Network program.
- Continue AusLink Roads to Recovery program for \$4 million in 2006-07, including identifying deficiencies in the AusLink Land Transport corridors from Darwin.
- Undertake research into innovative multi-combination vehicles which have the ability to deliver significant safety and productivity benefits in remote Australia, considering the National Transport Commission's Performance Based Standards project.
- Continue with the review of the *Motor Vehicles Act*, *Traffic Act*, *Control of Roads Act* and the *Commercial Passenger (Road) Transport Act*.
- The following table shows the approved new capital works projects for 2006-07. For further details of these and other projects, see *Budget Paper No.4*.

<b>2006-07 Major Capital Works</b>	<b>\$M</b>
All Corridors – pavement strengthening and widening selected sections	4.0
Batten Road – land servicing – stage 1	1.5
Beef roads – Maryvale Road upgrade - stage 1	1.3
Blackspot Program	0.7
Darwin Waterfront Development – stage 4	10.0
Local Roads to Recovery Program	4.0
Mt Johns Valley – headworks – stage 1	1.3
Outback Way	2.0
Rural arterials – strengthening and widening	0.8
Sandover Highway	0.5
Urban arterials – strengthening	0.8
Victoria Highway – stage 2 – flood plain upgrade and new bridges	24.0
<b>2006-07 Major Capital Grants</b>	
Dundee Beach Power	0.9
Indigenous Essential Services	10.6

## Outputs and Performance

Output Group/Output	2005-06	2006-07	Variation
	Estimate	Budget	
	\$000	\$000	\$000
<b>Indigenous Infrastructure</b>	<b>65 896</b>	<b>56 004</b>	<b>-9 892</b>
Indigenous Essential Services	64 091	54 202	-9 889
Indigenous Land Use Planning	515	515	
Indigenous Housing Construction	1 290	1 287	- 3
<b>Land Planning, Development and Management</b>	<b>35 894</b>	<b>38 519</b>	<b>2 625</b>
Land Information Infrastructure	9 285	9 343	58
Land Use Planning and Regulation	5 923	6 061	138
Building Regulation	4 668	4 506	- 162
Land Management	7 719	7 775	56
Land Development	4 562	3 181	-1 381
Darwin City Waterfront Redevelopment	3 737	7 653	3 916
<b>Transport</b>	<b>34 879</b>	<b>37 469</b>	<b>2 590</b>
Transport Policy and Planning	2 143	2 248	105
Transport Safety	3 490	3 388	- 102
Public Transport	23 932	24 614	682
Transport Assets	5 314	7 219	1 905
<b>Infrastructure Development</b>	<b>30 816</b>	<b>20 608</b>	<b>-10 208</b>
Infrastructure Development	30 816	20 608	-10 208
<b>Territory Roads</b>	<b>127 166</b>	<b>130 743</b>	<b>3 577</b>
Road Network Management	111 966	115 607	3 641
Road Transport	15 200	15 136	- 64
<b>Total Expenses</b>	<b>294 651</b>	<b>283 343</b>	<b>-11 308</b>

### Key Variations

- Output expenses for Indigenous Essential Services decrease in 2006-07 due to one-off additional funding of \$9.7 million in 2005-06 for increased diesel fuel costs. Anticipated reduction in fuel costs in 2006-07 is due to removal of diesel fuel excise from 1 July 2006.
- Costs for the Land Development output are higher in 2005-06 primarily due to one-off funding of \$0.7 million for consultancies including an environmental impact statement for Glyde Point Estate, and a grant for the Todd River and Charles River improvement works of \$0.4 million.
- Output expenses for the Darwin City Waterfront Redevelopment are increasing in 2006-07 to align the budget with financial arrangements for the project (\$0.42 million) and the transfer of headworks to the Power and Water Corporation totalling \$3.75 million, partially offset by a transfer of \$0.35 million to the Department of the Chief Minister to start up the Darwin Waterfront Corporation.
- Public Transport output expenses are higher in 2006-07 due to the provision of bus services for the Arafura Games, new bus ticketing facilities, bus security and increased costs for contracted bus services.
- Transport Assets output expenses are higher in 2006-07 primarily due to an increase in community service obligation payments to the Darwin Port Corporation of \$1.67 million.

- Infrastructure Development output expenses are higher in 2005-06 primarily due to \$9 million for the undergrounding of powerlines in Darwin, including \$6 million brought forward from 2006-07 and 2007-08 to accelerate the program, combined with a \$1 million reduction in the Urban Enhancement Program in 2006-07.
- Road Network Management output costs are higher in 2006-07 due to additional Territory roads maintenance funding of \$3.6 million.

## Output Group: Indigenous Infrastructure

Provision of land use planning, essential services and housing construction in remote Indigenous communities.

The outcome is appropriate housing and essential services for the Territory's Indigenous population.

### Indigenous Essential Services

Coordinate planning and funding for the delivery of electricity, water, sewerage, barge landings and aerodromes to remote Indigenous communities. Delivery of electricity, water and sewerage services is undertaken by the Power and Water Corporation.

Performance Measures		2005-06 Estimate	2006-07 Estimate
<i>Quantity</i>	Electricity supplied (per head of serviced population)	3150 kWh	3307 kWh
	Water supplied (per head of serviced population)	305 kL	320 kL
	Sewerage treated (per head of serviced population)	124 kL	130 kL
	Aerodromes maintained	73	74
	Barge landings maintained	14	14
<i>Quality</i>	Stakeholder satisfaction with services <sup>1</sup>	60%	60%
<i>Timeliness</i>	Stakeholder satisfaction with response time for repairs	60%	60%

<sup>1</sup> Annual satisfaction surveys for each of 72 remote Indigenous community governing bodies are undertaken to assess qualitative aspects of the provision of power, water and sewerage services in remote communities.

### Indigenous Land Use Planning

Provide land use plans for the Territory's rural Indigenous communities and homelands (outstations) to guide the development of housing subdivision and other land use.

Performance Measures		2005-06 Estimate	2006-07 Estimate
<i>Quantity</i>	Community SLAP <sup>1</sup> maps and homeland (outstation) community maps updated with as-constructed subdivision data, new housing and other community purpose developments	20	26
	Community endorsed subdivision layout plans prepared for land servicing design list	9	5
<i>Quality</i>	SLAP map and community maps are up to date.	95%	95%
	Subdivision layout plans approved by local governing body	95%	95%
<i>Timeliness</i>	SLAP maps and community maps updated within two weeks of development	95%	95%
	Subdivision layout plans prepared before project design year	95%	95%

<sup>1</sup> SLAP is the Serviced Land Availability Program.

### Indigenous Housing Construction

Deliver the construction (comprising new houses, major upgrades and major renovations) and construction training components of the Northern Territory Indigenous Housing Program (NTIHP) on behalf of the Department of Local Government, Housing and Sport.

Performance Measures		2005-06 Estimate	2006-07 Estimate
<i>Quantity</i>	NTIHP construction managed	\$41.6M	\$44.8M
	NTIHP projects	100	105
	NTIHP construction trainees trained	36	45
<i>Quality</i>	Technical audits completed indicating significant defects	< 5%	< 5%
	Stakeholder satisfaction with delivery of construction program <sup>1</sup>	> 85%	> 85%
<i>Timeliness</i>	Target expenditure achieved	> 90%	> 90%
	Projects completed within required timeframes	> 90%	> 90%

<sup>1</sup> The Department of Local Government, Housing and Sport is surveyed monthly to assess satisfaction with the delivery of services provided under the service level agreement.

### Output Group: Land Planning, Development and Management

Provide land use planning and building control, Government land information, land administration and land development services.

The outcome is land and related information that is available and used to support the sustainable economic development of the Territory.

#### Land Information Infrastructure

Provide spatial (land-related geographical) data and information, and a consistent framework of land information policy, standards and distribution networks to service Government, business and the community.

Performance Measures		2005-06 Estimate	2006-07 Estimate
<i>Quantity</i>	Corporate spatial data sets maintained	18	18
	Client requests for products and services	2 520	2 600
	Data sets accessible through NTLIS <sup>1</sup> environment	120	120
<i>Quality</i>	Corporate spatial data sets maintained to target specifications	60%	60%
	Compliance with statutory standards	100%	100%
	Stakeholder satisfaction <sup>2</sup>	85%	85%
<i>Timeliness</i>	Client requests met by agreed time	90%	90%
	Availability of access to NTLIS environment	99%	99%

<sup>1</sup> NTLIS is the Northern Territory Land Information System.

<sup>2</sup> Land Information forwards a questionnaire to a random selection of its clients at the end of each year.

## Land Use Planning and Regulation

Land use policies, management of the planning and development framework for the Northern Territory Planning Scheme, and provision of administrative support to the Development Consent Authority.

Performance Measures		2005-06 Estimate	2006-07 Estimate
Quantity	Capacity to provide policy advice	\$1.99M	\$1.90M
	Applications <sup>1</sup> processed under the <i>Planning Act</i>	1 150	1 200
Quality	Stakeholder satisfaction <sup>2</sup>	90%	90%
Timeliness	Advice provided within agreed timeframes	90%	90%
	Applications processed to enable the Development Consent Authority to make determinations within statutory timeframes	90%	90%

1 Applications include development and subdivision applications and planning scheme amendments.

2 Clients attending the Building Advisory Services Office are surveyed bi-annually to assess client satisfaction.

## Building Regulation

Management of a regulatory framework to enable structures within proclaimed building areas to achieve minimum structural, fire, safety, health and amenity standards, and provide support for statutory boards.

Performance Measures		2005-06 Estimate	2006-07 Estimate
Quantity	Registration of building and occupancy permits under the <i>Building Act 1993</i>	7 000	7 200
	Electrical investigations and audits <sup>1</sup>	600	700
	Statutory boards and committees supported	8	8
	Capacity to administer building regulation	\$1.31M	\$1.45M
	Capacity to provide building advice and assistance	\$0.83M	\$0.84M
Quality	Stakeholder satisfaction <sup>2</sup>	90%	90%
Timeliness	Regulation modification applications processed within agreed timeframes	90%	90%
	Advice to statutory boards within agreed timeframes <sup>3</sup>	95%	90%

1 The increase in electrical investigations and audits reflects the increase in building activity in the Territory.

2 Clients attending the Building Advisory Services Office are surveyed bi-annually to assess client satisfaction.

3 Increased workload accounts for slight decrease in timeliness.

## Land Management

Manage the Crown estate, provide land to meet the requirements of Government and the community, and provide advice and related administrative activities on land issues, and the release of land for private development.

Performance Measures		2005-06 Estimate	2006-07 Estimate
<i>Quantity</i>	Land sale and grant projects progressed <sup>1</sup>	32	35
	Land acquisition projects progressed <sup>1</sup>	60	65
	Leases and licences administered	950	950
	Advice on Aboriginal land matters	40	40
	Crown land parcels actively managed	310	310
<i>Quality</i>	Compliance with statutory requirements	100%	100%
<i>Timeliness</i>	Land transactions completed within expected timeframes	80%	80%
	Milestones for land sales and grants projects met	90%	90%

<sup>1</sup> Progressed means worked on, some action taken or a stage completed.

## Land Development

Provide policy advice relating to strategic land use planning and advisory services for the administration, planning and development of special land use zones.

Performance Measures		2005-06 Estimate	2006-07 Estimate
<i>Quantity</i>	Capacity to provide policy advice and advisory services	\$2.31M	\$1.33M
	Financial Incentive Payment <sup>1</sup>	\$1.85M	\$1.85M
<i>Quality</i>	Ministerial satisfaction	100%	100%
	Satisfaction of private sector proponents with advisory services <sup>2</sup>	100%	100%
<i>Timeliness</i>	Provision of advice within agreed timeframes to Minister and private sector proponents	90%	90%

<sup>1</sup> Payment in recognition of costs to relocate the fuel farm facilities to the East Arm Development Area.

<sup>2</sup> Annual survey of private sector clients which is conducted by an external consultant.

## Darwin City Waterfront Redevelopment

Management of the Territory's obligations and entitlements in relation to the Darwin City Waterfront Redevelopment.

Performance Measures		2005-06 Estimate	2006-07 Estimate
<i>Quantity</i>	Capacity to deliver the project and provide strategic advice	\$3.74M	\$7.65M
<i>Quality</i>	Conditions of agreements met	100%	100%
<i>Timeliness</i>	Milestones for Darwin City Waterfront Redevelopment met in agreed timeframes	95%	95%

## Output Group: Transport

Provide transport systems that are safe, efficient, ecologically sustainable and cater for all people demanding transport services including elderly, wheelchair-bound and low income clients.

The outcome is effective transport systems and services that meet community and Government needs.

### Transport Policy and Planning

Provide research, analysis, planning, economic evaluation, policy advice and development.

Performance Measures		2005-06 Estimate	2006-07 Estimate
<i>Quantity</i>	Capacity to provide research and policy services	\$2.14M	\$2.25M
<i>Quality</i>	Stakeholder satisfaction with services <sup>1</sup>	90%	90%
<i>Timeliness</i>	Research projects and advice provided within agreed timeframes	90%	90%

<sup>1</sup> Stakeholders are Government agencies, industry and the Minister, and satisfaction is surveyed annually.

### Transport Safety

Provide regulatory services covering marine safety, rail safety and the administration of marine pollution. Support the Northern Territory Road Safety Council and regional committees and deliver road safety education and awareness programs.

Performance Measures		2005-06 Estimate	2006-07 Estimate
<i>Quantity</i>	Seafarer qualifications and marine vessel certificates of survey issued	1 252	1 354
	Rail safety audits and inspections <sup>1</sup>	34	24
	Capacity to support road safety program	\$1.53M	\$1.56M
<i>Quality</i>	Marine certificates issued in accordance with prescribed standards	100%	100%
	Rail safety audits and inspections conducted in accordance with ISO standards <sup>2</sup>	100%	100%
	Decrease in road fatalities	10%	10%
<i>Timeliness</i>	Marine certificates issued in accordance with approved standards	95%	95%
	Rail safety audits and inspections conducted within agreed timeframes	95%	95%
	Key road safety promotion programs delivered in accordance with agreed timeframes	100%	100%

<sup>1</sup> A large increase in the number of inspections was required for the period July to December 2005 which is reflected in a significant increase from the 2005-06 original estimate. Inspections for 2006-07 are not expected to be required at the same level as this peak period, which results in a reduced estimate from 2005-06.

<sup>2</sup> ISO refers to the International Standards Organisation.

## Public Transport

Manage urban public transport services in Darwin and Alice Springs, and dedicated transport services for students in the Northern Territory.

Performance Measures		2005-06 Estimate	2006-07 Estimate
<i>Quantity</i>	Passengers carried on public transport services <sup>1</sup>	3.7M	3.9M
	Passengers carried on school transport services <sup>1</sup>	1.2M	1.3M
	Service kilometres on public transport services <sup>2</sup>	3.5M	3.6M
	Service kilometres on school transport services <sup>2</sup>	1.6M	2.0M
<i>Quality</i>	Passenger satisfaction with service <sup>3</sup>	99%	99%
<i>Timeliness</i>	Services run on time	99%	99%

1 Estimate only.

2 Contracts that began as school transport services but subsequently developed into school and public transport services have been included in these estimates as school transport services.

3 Passengers' satisfaction with services is assessed through the number of complaints received.

## Transport Assets

Maintain and manage transport facilities, including assistance to the Darwin Port Corporation for non-commercial activities.

Performance Measures		2005-06 Estimate	2006-07 Estimate
<i>Quantity</i>	Facilities maintained <sup>1</sup>	555	555
	Community service obligation payments to Darwin Port Corporation	\$2.28M	\$3.98M
<i>Quality</i>	Ministerial satisfaction	90%	90%
<i>Timeliness</i>	Projects completed within agreed timeframes	90%	90%

1 Strategic facilities maintained include bus stops, shelters and interchanges, boat ramps, jetties and pontoons and road safety centres, motor vehicle registries, METAL training facility and weighbridges.

## Output Group: Infrastructure Development

Provide strategic advice and policy on whole of government infrastructure management and maintain a whole of government infrastructure asset management system.

The outcome is that Government infrastructure meets community needs.

Performance Measures		2005-06 Estimate	2006-07 Estimate
<i>Quantity</i>	Capacity to provide service	\$20.6M	\$19.7M
	Capital grants	\$10.2M	\$0.9M
<i>Quality</i>	Stakeholder satisfaction with asset management policies and strategies <sup>1</sup>	90%	90%
	Stakeholder satisfaction with asset management systems <sup>1</sup>	90%	90%
<i>Timeliness</i>	Deadlines met	90%	90%

1 An annual survey of the Minister and Government agencies is conducted.

## Output Group: Territory Roads

Develop, maintain and manage the use of the Northern Territory road network. The outcome is safe and efficient roads.

### Road Network Management

Develop strategies and programs for managing the Territory's road network.

Performance Measures		2005-06 Estimate	2006-07 Estimate
<i>Quantity</i>	Lane kilometres of roads maintained	41 403	41 403
	Lane kilometres of upgraded sealed roads <sup>1</sup>	35	136
	Lane kilometres of upgraded gravelled roads <sup>2</sup>	180	85
<i>Quality</i>	User satisfaction <sup>3</sup>	70%	70%
	AusLink <sup>4</sup> corridors in the Territory maintained at AusLink Network standard	100%	100%
<i>Timeliness</i>	Achievement of annual maintenance program	100%	100%

1 Increase between 2005-06 and 2006-07 due to planned projects such as the Mereenie Loop Road.

2 The 2006-07 estimate is based on the approved projects which has resulted in a decrease in this measure over 2005-06.

3 An Australia-wide user satisfaction survey is collected bi-annually by Austroads that incorporates a phone survey of 400 households, including a cross section of Territory road users.

4 AusLink is the Australian Government's national roads funding program and includes the AusLink Corridor (National Highways), Blackspot and Roads to Recovery programs.

### Road Transport

Regulate and manage all road users and vehicles.

Performance Measures		2005-06 Estimate	2006-07 Estimate
<i>Quantity</i>	Driver licence transactions	0.17M	0.19M
	Vehicle registration transactions	0.35M	0.44M
<i>Quality</i>	Customer satisfaction with Motor Vehicle Registry services <sup>1</sup>	100%	100%
<i>Timeliness</i>	Reminder notices sent five weeks prior to expiry date for vehicle registration and driver licences	100%	100%

1 A bi-annual survey of general public Motor Vehicle Registry clients is conducted in each of the major Territory regional centres.

## Operating Statement

	2005-06 Estimate	2006-07 Budget
	\$000	\$000
<b>INCOME</b>		
Taxation revenue		
Grants and subsidies revenue		
Current	11 231	15 746
Capital	20 653	14 996
Output revenue	184 075	174 392
Sales of goods and services	16 165	15 840
Interest revenue		
Goods and services received free of charge	6 778	6 778
Gain(+)/loss(-) on disposal of assets	44	
Other revenue	1 341	1 367
<b>TOTAL INCOME</b>	<b>240 287</b>	<b>229 119</b>
<b>EXPENSES</b>		
Employee expenses	35 724	35 883
Administrative expenses		
Purchases of goods and services	50 361	50 725
Repairs and maintenance	63 362	65 865
Depreciation and amortisation	65 593	65 582
DCIS services free of charge	6 778	6 778
Other administrative expenses	289	3 750
Grants and subsidies expenses		
Current	48 627	38 805
Capital	21 633	11 974
Community service obligations	2 284	3 981
Interest expense		
<b>TOTAL EXPENSES</b>	<b>294 651</b>	<b>283 343</b>
<b>NET SURPLUS(+)/DEFICIT(-)</b>	<b>- 54 364</b>	<b>- 54 224</b>

## Income Administered for the Central Holding Authority

<b>INCOME</b>		
Taxation revenue	19 840	19 840
Grants and subsidies revenue		
GST revenue		
Current		
Capital		
Fees from regulatory services	5 740	5 492
Interest revenue		
Royalties and rents	565	565
Other revenue	5	5
<b>TOTAL INCOME</b>	<b>26 150</b>	<b>25 902</b>

## Balance Sheet

	2005-06 Estimate	2006-07 Budget
	\$000	\$000
<b>ASSETS</b>		
Cash and deposits	2 503	911
Receivables	7 481	7 481
Prepayments	14	14
Inventories		
Advances and investments	3 503	3 503
Property, plant and equipment	1 325 702	1 492 642
Other assets		
<b>TOTAL ASSETS</b>	<b>1 339 203</b>	<b>1 504 551</b>
<b>LIABILITIES</b>		
Deposits held	5 825	5 825
Creditors and accruals	11 327	11 273
Borrowings and advances	31 420	93 220
Provisions	6 039	6 039
Other liabilities		
<b>TOTAL LIABILITIES</b>	<b>54 611</b>	<b>116 357</b>
<b>NET ASSETS</b>	<b>1 284 592</b>	<b>1 388 194</b>
<b>EQUITY</b>		
Capital		
Opening balance	1 741 607	1 742 270
Equity injections/withdrawals	663	157 826
Reserves	48 589	48 589
Accumulated funds		
Opening balance	- 451 903	- 506 267
Current year surplus(+)/deficit(-)	- 54 364	- 54 224
Accounting policy changes and corrections		
<b>TOTAL EQUITY</b>	<b>1 284 592</b>	<b>1 388 194</b>

## Assets and Liabilities Administered for the Central Holding Authority

<b>ASSETS</b>		
Taxes receivable		
Grants and subsidies receivable		
Royalties and rent receivable	167	167
Other receivables	755	755
<b>TOTAL ASSETS</b>	<b>922</b>	<b>922</b>
<b>LIABILITIES</b>		
Central Holding Authority income payable	922	922
Unearned Central Holding Authority income		
<b>TOTAL LIABILITIES</b>	<b>922</b>	<b>922</b>
<b>NET ASSETS</b>		

## Cash Flow Statement

	2005-06 Estimate	2006-07 Budget
	\$000	\$000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Operating receipts</b>		
Taxes received		
Grants and subsidies received		
Current	11 231	15 746
Capital	20 653	14 996
Receipts from sales of goods and services		
Output revenue received	184 075	174 392
Other agency receipts	17 258	17 207
Interest received		
<b>Total operating receipts</b>	<b>233 217</b>	<b>222 341</b>
<b>Operating payments</b>		
Payments to employees	41 079	35 883
Payments for goods and services	113 361	116 644
Grants and subsidies paid		
Current	48 627	38 805
Capital	21 633	11 974
Community service obligations	2 284	3 981
Interest paid		
<b>Total operating payments</b>	<b>226 984</b>	<b>207 287</b>
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>6 233</b>	<b>15 054</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Investing receipts</b>		
Proceeds from asset sales	1 894	3 000
Repayment of advances		
Sales of investments		
<b>Total investing receipts</b>	<b>1 894</b>	<b>3 000</b>
<b>Investing payments</b>		
Purchases of assets	191 485	180 794
Advances and investing payments		
<b>Total investing payments</b>	<b>191 485</b>	<b>180 794</b>
<b>NET CASH FROM INVESTING ACTIVITIES</b>	<b>- 189 591</b>	<b>- 177 794</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Financing receipts</b>		
Proceeds of borrowings		
Deposits received	- 679	
Equity injections		
Capital Appropriation	168 567	161 148
Other equity injections	4 106	
<b>Total financing receipts</b>	<b>171 994</b>	<b>161 148</b>
<b>Financing payments</b>		
Repayment of borrowings		
Finance lease payments		
Equity withdrawals	6 871	
<b>Total financing payments</b>	<b>6 871</b>	
<b>NET CASH FROM FINANCING ACTIVITIES</b>	<b>165 123</b>	<b>161 148</b>
Net increase(+)/decrease(-) in cash held	- 18 235	- 1 592
Cash at beginning of financial year	20 738	2 503
<b>CASH AT END OF FINANCIAL YEAR</b>	<b>2 503</b>	<b>911</b>