

Department of Planning and Infrastructure

	2006-07 Estimate	2007-08 Budget
	\$000	\$000
Output Group		
Land Planning, Development and Management	36 550	53 326
Transport Services	177 900	185 077
Infrastructure Services	83 957	74 619
Total Expenses	298 407	313 022
Output Appropriation	190 599	206 283
Capital Appropriation	165 589	202 872

2007-08 Staffing: 498

Agency Profile

The Department of Planning and Infrastructure works in partnership with the private sector and the community to deliver integrated and sustainable land, transport and infrastructure systems. It does this by ensuring that:

- land is strategically used and developed for the social, economic and environmental benefit of the Territory;
- safe, accessible and effective transport services support economic and social development;
- Government-funded infrastructure is built and maintained in a timely and cost-effective manner;
- equitable and sustainable essential services are available in Indigenous communities managed by the Northern Territory Government;
- long-term integrated land, transport and infrastructure plans provide community confidence and certainty and guide decision making;
- contemporary legislative and administrative frameworks reflect community values and direct strategic and operational activity; and
- strategic and operational activity is clearly aligned to the needs and expectations of the Territory Government and the community.

Strategic issues facing the agency in 2007-08 include:

- developing 15 year Strategic Land Use Plans for Darwin and Alice Springs;
- providing a framework for the long-term development of transport services in the Territory;
- developing a 10 year Infrastructure Plan in conjunction with agencies, the community and relevant industry associations;
- amending the planning scheme to reflect the outcomes of the urban planning forum;
- implementing Home Warranty Insurance as the final element of Government's building industry reforms;

- implementing key Council of Australian Governments endorsed national transport reforms;
- planning for and managing public and school bus services in the Territory;
- completing the development of the AusLink National Corridor Strategy and providing ongoing input into the Australian Government's investment program for land transport infrastructure;
- ensuring major infrastructure is provided in a timely and integrated manner and the Territory's investment is well managed;
- ensuring key legislation such as the Crown Lands Act, Motor Vehicles Act, Traffic Act, Control of Roads Act and Commercial Passenger (Road) Transport Act meet contemporary needs; and
- implementing strategies to better manage growth in demand for utility services in Territory Government-managed Indigenous communities.

Budget Highlights

- Implement road safety reforms as part of the Territory Government's road safety initiative to reduce the incidence of serious injury and death on the Territory road network with additional funding of \$2.95 million in 2007-08.
- Additional funding of \$5 million provided to Power and Water Corporation in 2006-07 to upgrade sewerage capacity in Borroloola.
- Ongoing capital and operational funding for the Territory's contribution to the Darwin Waterfront Development project.
- Implementing the \$50 million project to upgrade the flood immunity of the Victoria Highway (road and bridges) through the Victoria River flood plain, under the AusLink Network program. Construction of bridges to commence at Big Horse and Little Horse creeks to the value of \$12 million.
- Ongoing funding of \$2 million to deliver the urban enhancement program supporting the Our Heritage Our Future strategy.
- Continue the AusLink Roads to Recovery program of \$6 million in 2007-08.
- Complete intersection works at Bullocky Point for Darwin Middle School (\$2.5 million).
- Continue the \$14.95 million Port Keats Road upgrade as part of the Northern Territory and Australian governments Strategic Road Project.
- Capital grant of \$6 million in 2006-07 to improve infrastructure associated with further undergrounding of powerlines in Rapid Creek.
- Redevelop Myilly Point including upgrade of Flagstaff Park.
- Headworks and release of land in Palmerston to facilitate the development of the new suburb of Bellamack (\$7 million).
- Implement a strategic staff development strategy and recruit to key strategic positions, mainly in Lands Division, and to support the national transport reforms (\$2 million).

- Additional school buses for special needs children (\$0.46 million from 2007-08).
- Provision of \$1.15 million in 2006-07 and \$3.34 million in 2007-08 for additional school buses to cater for the introduction of middle years schooling.
- Supplement road repairs and maintenance for the AusLink and Territory Roads networks with an additional \$7.5 million in 2007-08.
- Capital grant to Power and Water Corporation to meet critical growth asset requirements for essential services in Territory Government-managed Indigenous communities with an additional \$3.39 million.
- Improve the arterial road entrances to Darwin's central business district as part of the urban roads landscaping initiative.

	\$M
2007-08 New Capital Works	
All Corridors – pavement strengthening and widening	5.0
Bellamack subdivision	7.0
Blackspot Program	0.7
Darwin Middle School road works	2.5
Darwin Waterfront Development – stage 5	5.0
East Arm boat ramp redevelopment	2.8
Maryvale Road upgrade – stage 2	0.3
Myilly Point redevelopment	6.0
Outback Way – stage 2	1.7
Port Keats Road upgrade – stage 2	10.0
Roads to Recovery Program	6.0
Rural arterials – strengthening and widening	0.8
Sandover Highway upgrade	0.5
Tanami Road upgrade	2.0
Tiger Brennan Drive – stage 1 – Berrimah Road duplication	10.0
Urban arterials – strengthening	0.8
Urban roads landscaping	1.0
Victoria Highway – stage 3	18.0
Warruwi airstrip upgrade	1.2
2007-08 Major Capital Grants	
Indigenous Essential Services	14.3

Outputs and Performance

Output Group/Output	2006-07	2007-08	Variation
	Estimate	Budget	
	\$000	\$000	\$000
Land Planning, Development and Management	36 550	53 326	16 776
Land Information	9 301	9 357	56
Land Use Planning and Development Assessment	6 820	7 516	696
Building Advisory Services	3 261	3 313	52
Land Administration	11 463	9 541	-1 922
Darwin Waterfront Development	5 705	23 599	17 894
Transport Services	177 900	185 077	7 177
Transport Policy and Planning	2 261	2 799	538
Transport Safety	3 919	4 660	741
Public Transport	26 147	29 838	3 691
Transport Assets	12 496	9 781	-2 715
Road Network Management	117 527	121 554	4 027
Road Transport	15 550	16 445	895
Infrastructure Services	83 957	74 619	-9 338
Assets and Program Management	18 553	11 820	-6 733
Infrastructure Planning	6 498	6 509	11
Procurement	1 573	1 584	11
Indigenous Essential Services	57 333	54 706	-2 627
Total Expenses	298 407	313 022	14 615

Key Variations

- Land Use Planning and Development Assessment output increase includes \$0.5 million to improve the agency's strategic capability.
- Land Administration output decreases due to finalisation in 2006-07 of incentive payments for fuel terminal relocation project (\$1.85 million).
- Darwin Waterfront Development output varies between 2006-07 and 2007-08 because of timing of construction-related payments for headworks and community infrastructure, and expenses associated with the Darwin Convention Centre.
- Transport Policy and Planning output increase includes \$0.5 million to improve the agency's strategic capability.
- Transport Safety output increase includes additional funding of \$0.6 million for the Government's road safety initiative.
- Public Transport output increase includes indexation of costs for contracted bus services, increased funding for middle year school buses (\$2.2 million) and school buses for special needs children (\$0.46 million).
- Transport Assets output decrease is due to a reduction in payments of \$2.7 million to the Darwin Port Corporation for one-off projects in 2006-07.
- Road Network Management output increase includes additional funding for the Territory's road repairs and maintenance of \$7.5 million. This increase is partially offset by a reduction in Australian Government funding for repairs

and maintenance through the AusLink program in 2007-08 (\$2.5 million), one-off Bicentennial Road grant funding in 2006-07 (\$0.2 million) and implementation costs of the Government's road safety initiative (\$0.8 million).

- Assets and Program Management output decrease includes one-off grant funding in 2006-07 for underground power (\$6 million) and Dundee Beach power (\$0.9 million).
- The funding reduction for Indigenous Essential Services output is the result of the transfer of the Indigenous Housing function to the Department of Local Government, Housing and Sport from 1 July 2007 (\$1.3 million), funding in 2006-07 for Borroloola sewerage upgrade (\$5 million) and the relocation of Pigeon Hole power station (\$0.5 million). These reductions are partially offset by an increase in grant funding for Indigenous Essential Services in 2007-08 (\$5 million), including \$3.39 million to meet critical growth asset requirements.

Output Group: Land Planning, Development and Management

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

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

Land Information

Provides 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		2006-07 Estimate	2007-08 Estimate
<i>Quantity</i>	Capacity to provide statutory-based services	\$1.18M	\$1.18M
	Land-related data sets maintained to technical specifications	18	18
	Land-related data sets accessible through NTLIS ¹	120	120
	Non-statutory service requests met ²	2 520	2 800
<i>Quality</i>	Compliance with statutory requirements	100%	100%
	Accuracy of data sets maintained ³	60%	60%
	Customer satisfaction with land information services	85%	85%
<i>Timeliness</i>	Statutory services delivered on time	95%	95%
	Currency of data sets maintained ³	60%	60%
	Availability of access to the NTLIS environment meets defined standard	99%	99%
	Non-statutory service requests met within agreed timeframe	90%	90%

¹ NTLIS is the Northern Territory Land Information System.

² Increase due to improved processes and more requests as a result of increased land development activity.

³ Subject to revising specifications and data audit.

Land Use Planning and Development Assessment

Development of strategic plans and policies to meet the current and emerging land use needs of the Northern Territory, and the provision of development assessment and control processes under the *Planning Act*.

Performance Measures		2006-07 Estimate	2007-08 Estimate
<i>Quantity</i>	Development applications received ¹	1 200	1 200
	Strategic land use planning policy priority project milestones completed ²	80%	80%
	Indigenous communities with a scheduled Town Area Plan ³		6
<i>Quality</i>	Client satisfaction	90%	90%
<i>Timeliness</i>	Development applications determined within 12 weeks	90%	90%
	Advice provided within agreed timeframes	90%	90%

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

2 Includes planning projects such as the Bellamack subdivision, 15 year Strategic Plan for Darwin and the development of Myilly Point.

3 New measure for 2007-08. Scheme came into use in February 2007 and consent procedure with Land Trusts to be developed and implemented in 2007-08.

Building Advisory Services

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		2006-07 Estimate	2007-08 Estimate
<i>Quantity</i>	Capacity to provide policy advice and services for:		
	– building control	\$0.46M	\$0.46M
	– building certification	\$0.93M	\$0.93M
	Building practitioners registered ¹	1 070	1 100
	Building practitioners audited ²		2%
	Investigated complaints finalised ³	35	50
<i>Quality</i>	Stakeholder satisfaction with Building Advisory Services	80%	80%
<i>Timeliness</i>	Timeframes met as agreed ⁴		90%

1 Comprises building certifiers, building contractors, certifying engineers, plumbers and drainers.

2 New measure for 2007-08 – audit system to be developed and implemented in 2007-08.

3 Complaints finalised includes those dismissed, referred to Building Practitioners Board or to courts.

4 New measure for 2007-08.

Land Administration

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

Performance Measures		2006-07 Estimate	2007-08 Estimate
<i>Quantity</i>	Capacity to provide policy advice and services relating to Crown land matters	\$0.5M	\$0.5M
	Land sales and acquisition projects progressed ¹	119	121
	Native title and land claims resolved	7	10
	Crown land parcels actively managed	310	310
<i>Quality</i>	Customer satisfaction	80%	80%
	Contractors' compliance with statutory requirements	95%	95%
<i>Timeliness</i>	Project milestones met	80%	80%
	Timeframes met as agreed	95%	95%

¹ Progressed means worked on, some action taken or a stage completed.

Darwin Waterfront Development

Management of the Territory Government's obligations and entitlements in relation to the Darwin Waterfront Development.

Performance Measures		2006-07 Estimate	2007-08 Estimate
<i>Quantity</i>	Capacity to deliver the project ¹	\$5.7M	\$23.6M
<i>Quality</i>	Conditions of agreements met	100%	100%
<i>Timeliness</i>	Milestone timeframes met as agreed	90%	90%

¹ Capacity varies between 2006-07 and 2007-08 because of timing of construction-related payments for headworks and community infrastructure, and expenses associated with the Darwin Convention Centre.

Output Group: Transport Services

Provide transport systems that are safe, efficient and ecologically sustainable.

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

Transport Policy and Planning

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

Performance Measures		2006-07 Estimate	2007-08 Estimate
<i>Quantity</i>	Capacity to provide:		
	– policy advice services	\$1.84M	\$2.37M
	– COAG and ATC Reform programs ¹	\$0.42M	\$0.43M
<i>Quality</i>	Client satisfaction with services	90%	90%
<i>Timeliness</i>	Timeframes met as agreed	90%	90%

¹ COAG is the Council of Australian Governments and ATC is the Australian Transport Council.

Transport Safety

Provide regulatory services covering marine safety, rail safety and the administration of marine pollution. Deliver road safety education and awareness programs, and implement road safety reforms including support to the Northern Territory Road Safety Coordination Group in the provision of strategic advice.

Performance Measures		2006-07 Estimate	2007-08 Estimate
Marine Safety			
<i>Quantity</i>	Survey applications assessed	585	585
	Survey certificates issued	650	650
	Seafarer certificates issued	370	370
<i>Quality</i>	Customer satisfaction	90%	90%
<i>Timeliness</i>	In accordance with approved standard	90%	90%
Rail Safety			
<i>Quantity</i>	Rail safety audits conducted	12	10
	Rail safety inspections undertaken ¹	14	18
	Category A occurrences reported ²	5	5
<i>Quality</i>	Rail audits in accordance with Safety Audit Plan	100%	100%
	Rail inspections in accordance with Safety Inspection Plan	90%	90%
	Category A occurrences investigated ²	90%	90%
<i>Timeliness</i>	Specified timeframes met	90%	90%
	Investigations in accordance with agreed timeframes	90%	90%
Road Safety			
<i>Quantity</i>	Capacity to provide policy and research advice ³	\$0.05M	\$0.09M
	Road safety education and awareness initiatives supported	11	13
<i>Quality</i>	Stakeholder satisfaction	90%	90%
<i>Timeliness</i>	Timeframes met as agreed	95%	95%

1 Increase due to additional resources.

2 Category A includes: fatalities, serious injuries, running line collisions train-train or train-rolling stock, running line train derailments, and level crossing collisions.

3 Increased funding to support the implementation of road safety reforms.

Public Transport

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

Performance Measures		2006-07 Estimate	2007-08 Estimate
<i>Quantity</i>	Public transport service kilometres	3.6M	3.7M
	School buses under contract	91	103
	School transport services provided to special need clients ¹	205	220
<i>Quality</i>	Client satisfaction with service ²	99%	99%
<i>Timeliness</i>	Contract milestones met ^{1, 3}		95%
	Requests actioned within 5 days ¹		99%
	Service provided within agreed specifications ¹		99%

¹ New measures to be developed and implemented in 2007-08.

² Client satisfaction with services is assessed through the number of complaints received.

³ Periodic reviews undertaken on longer term contracts.

Transport Assets

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

Performance Measures		2006-07 Estimate	2007-08 Estimate
<i>Quantity</i>	Facilities managed ¹	652	660
	Community service obligation payments to Darwin Port Corporation ²	\$4.98M	\$2.31M
<i>Quality</i>	Client satisfaction ³		90%
<i>Timeliness</i>	Timeframes met as agreed	90%	90%

¹ Includes bus stops, shelters and interchanges, boat ramps, jetties, pontoons and barge landings, remote aerodromes, road safety centres, motor vehicle registries, METAL training facility and weighbridges.

² The decrease in 2007-08 is due to funding for one-off projects in 2006-07 of \$1.1 million for Fishermans Wharf, \$1 million for dredging of Fort Hill Wharf and \$0.6 million for roll-on roll-off facility.

³ New measure to be developed and implemented in 2007-08.

Road Network Management

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

Performance Measures		2006-07 Estimate	2007-08 Estimate
<i>Quantity</i>	Achievement of annual budget allocation for AusLink program ¹	100%	100%
	Lane kilometres of sealed roads upgraded ²	226	75
	Lane kilometres of unsealed roads upgraded ²	68	99
	Road network seal age < 10 years		
	– AusLink Network	50%	50%
	– Territory Roads Network	33%	33%
<i>Quality</i>	AusLink corridors maintained according to agreed reporting standard	100%	100%
	User Satisfaction Index ³	70%	70%
	Ride quality: percentage < 4.2 IRI ⁴		
	– AusLink Network	99%	99%
	– Territory Roads Network	93%	93%
<i>Timeliness</i>	AusLink program milestones met	95%	95%
	Upgrade project milestones met within agreed timeframes	90%	90%
	Annual Territory Roads Network maintenance program achieved	100%	100%

1 Includes capital investment, Roads to Recovery, Blackspots and repairs and maintenance.

2 The indicator measures lane kilometres of all capital works projects commenced against budgeted project commencements. The lane kilometres will vary from year to year dependent on the projects commenced in a given year. For example, 2006-07 sealed road commencements include a 100 lane kilometre project for Namatjira Drive that will be completed over 3 years.

3 Australia-wide User Satisfaction Index conducted by AustRoads based on Territory road users' perceptions of a number of attributes related to the road system, including road features, safety issues, environment, social issues and traffic management.

4 Refers to ride quality of sealed road pavement. Moderately rough to rough is greater than 4.2 according to the International Roughness Index (IRI).

Road Transport

Regulate and manage all road users and vehicles.

Performance Measures		2006-07 Estimate	2007-08 Estimate
<i>Quantity</i>	Licensed drivers ¹	122 156	123 500
	Commercial passenger vehicle licensed drivers ²	3 917	3 920
	Registered motor vehicles ³	144 000	146 000
	Commercial passenger vehicles registered ⁴	1 120	1 120
<i>Quality</i>	Customer satisfaction with Motor Vehicle Registry services	95%	95%
<i>Timeliness</i>	Vehicle registration and driver licences reminder notices sent five weeks prior to expiry date	100%	100%

1 Includes learner, provisional and full/unrestricted licence holders of heavy and light vehicles as well as motorcycle riders (excludes suspended licences).

2 Number of 'h' endorsement holders. 'h' endorsement is a licence to drive a commercial passenger vehicle. A person must first be licensed under the *Motor Vehicles Act* to drive a motor vehicle before they can apply for and be granted an 'h' endorsement.

3 Includes all heavy and light registered motor vehicles (including motorcycles and trailers).

4 Categories include: taxis, motor omnibuses, tourist vehicles, private hire cars, courtesy vehicles, limousines, multipurpose taxis, multipurpose substitutes, special passenger vehicles, substitute taxis and special function vehicles.

Output Group: Infrastructure Services

Provide strategic policy advice, asset and program management and procurement services for general Government infrastructure development and maintenance.

The outcome is that Government infrastructure meets community needs.

Assets and Program Management

Provide policy and advice, manage the Capital Works and Repairs and Maintenance Programs and maintain asset information systems.

Performance Measures		2006-07 Estimate	2007-08 Estimate
<i>Quantity</i>	Capacity to provide advice and analysis ¹	\$18.55M	\$11.82M
<i>Quality</i>	Client satisfaction with activities and services provided	95%	95%
<i>Timeliness</i>	Timeframes met as agreed	95%	95%

1 Includes repairs and maintenance (Asset Information System, Building Asset Management Services), minor new works, capital works and program delivery fees. The decrease in 2007-08 is due to one-off funding in 2006-07 for undergrounding power (\$6 million) and Dundee Beach power (\$0.9 million).

Infrastructure Planning

Provide strategic advice and policy on a whole of government basis for infrastructure planning, building sustainability issues, energy management and capital works project definition to ensure built assets are fit for purpose at optimal life cycle cost.

Performance Measures		2006-07 Estimate	2007-08 Estimate
<i>Quantity</i>	Capacity to provide policy advice and information relating to building sustainability measures	\$0.36M	\$0.36M
	Strategic plans and functional design briefs produced ¹	10	15
	Post-occupancy reviews completed ²	1	3
	Audits of Territory Government buildings on energy consumption and emission reduction activities	11	10
<i>Quality</i>	Stakeholder satisfaction with activities and services provided	95%	95%
<i>Timeliness</i>	Timeframes met as agreed	95%	95%

¹ Increase due to improved capability and planning processes.

² Reviews examine infrastructure processes including on-time and on-budget performance and suitability of asset for purpose.

Procurement

Oversee and coordinate the agency's procurement activities and provide direction on procurement matters in accordance with the *Procurement Act*, so that agency procurement activities meet Territory Government requirements and industry expectations.

Performance Measures		2006-07 Estimate	2007-08 Estimate
<i>Quantity</i>	Agency Procurement Management Plan implemented	90%	95%
	Agency submissions compliant with Procurement Review Board policy	90%	95%
<i>Quality</i>	Stakeholder satisfaction with activities and services provided	95%	95%
<i>Timeliness</i>	Specified timeframes met	95%	95%

Indigenous Essential Services

Provide policy development, strategic planning and coordination of the delivery of electricity, water and sewerage through the Power and Water Corporation to remote Indigenous communities.

Performance Measures		2006-07 Estimate	2007-08 Estimate
<i>Quantity</i>	Capacity to provide policy advice and planning services	\$1.76M	\$1.08M
<i>Quality</i>	Stakeholder satisfaction with services	95%	95%
<i>Timeliness</i>	Agreed timeframes met	95%	95%

Operating Statement

	2006-07 Estimate	2007-08 Budget
	\$000	\$000
INCOME		
Taxation revenue		
Grants and subsidies revenue		
Current	16 286	14 390
Capital	16 144	33 557
Output revenue	190 599	206 283
Sales of goods and services	16 435	14 751
Interest revenue	1 956	1 605
Goods and services received free of charge	6 388	6 388
Gain(+)/loss(-) on disposal of assets	21	
Other revenue	9 727	4 438
TOTAL INCOME	257 556	281 412
EXPENSES		
Employee expenses	36 213	36 224
Administrative expenses		
Purchases of goods and services	52 828	65 924
Repairs and maintenance	67 829	71 862
Depreciation and amortisation	65 582	67 172
DCIS services free of charge	6 388	6 388
Other administrative expenses	1 730	2 500
Grants and subsidies expenses		
Current	39 327	40 201
Capital	23 529	14 771
Community service obligations	4 981	2 306
Interest expense		5 674
TOTAL EXPENSES	298 407	313 022
NET SURPLUS(+)/DEFICIT(-)	- 40 851	- 31 610

Income Administered for the Central Holding Authority

INCOME		
Taxation revenue	20 900	20 900
Grants and subsidies revenue		
GST revenue		
Current		
Capital		
Fees from regulatory services	5 500	5 365
Interest revenue		
Royalties and rents	765	740
Other revenue	5	5
TOTAL INCOME	27 220	27 010

Balance Sheet

	2006-07 Estimate	2007-08 Budget
	\$000	\$000
ASSETS		
Cash and deposits	32 871	28 401
Receivables	8 166	8 166
Prepayments	70	70
Inventories		
Advances and investments	3 342	3 342
Property, plant and equipment	1 507 490	1 695 460
Other assets		
TOTAL ASSETS	1 551 939	1 735 439
LIABILITIES		
Deposits held	3 603	3 603
Creditors and accruals	10 637	10 637
Borrowings and advances	71 990	87 550
Provisions	5 850	5 850
Other liabilities		
TOTAL LIABILITIES	92 080	107 640
NET ASSETS	1 459 859	1 627 799
EQUITY		
Capital		
Opening balance	1 764 849	1 866 047
Equity injections/withdrawals	101 198	199 550
Reserves	106 774	106 774
Accumulated funds		
Opening balance	- 472 111	- 512 962
Current year surplus(+)/deficit(-)	- 40 851	- 31 610
Accounting policy changes and corrections		
TOTAL EQUITY	1 459 859	1 627 799

Assets and Liabilities Administered for the Central Holding Authority

ASSETS		
Taxes receivable		
Grants and subsidies receivable		
Royalties and rent receivable	123	123
Other receivables	8	8
TOTAL ASSETS	131	131
LIABILITIES		
Central Holding Authority income payable	131	131
Unearned Central Holding Authority income		
TOTAL LIABILITIES	131	131
NET ASSETS		

Cash Flow Statement

	2006-07 Estimate	2007-08 Budget
	\$000	\$000
CASH FLOWS FROM OPERATING ACTIVITIES		
Operating receipts		
Taxes received		
Grants and subsidies received		
Current	16 286	14 390
Capital	16 144	33 557
Receipts from sales of goods and services		
Output revenue received	190 599	206 283
Other agency receipts	26 162	19 189
Interest received	1 956	1 605
Total operating receipts	251 147	275 024
Operating payments		
Payments to employees	36 213	36 224
Payments for goods and services	120 502	137 786
Grants and subsidies paid		
Current	39 327	40 201
Capital	23 529	14 771
Community service obligations	4 981	2 306
Interest paid		5 674
Total operating payments	224 552	236 962
NET CASH FROM OPERATING ACTIVITIES	26 595	38 062
CASH FLOWS FROM INVESTING ACTIVITIES		
Investing receipts		
Proceeds from asset sales	3 021	7 400
Repayment of advances		
Sales of investments		
Total investing receipts	3 021	7 400
Investing payments		
Purchases of assets	191 991	234 997
Advances and investing payments		
Total investing payments	191 991	234 997
NET CASH FROM INVESTING ACTIVITIES	- 188 970	- 227 597
CASH FLOWS FROM FINANCING ACTIVITIES		
Financing receipts		
Proceeds of borrowings		
Deposits received		
Equity injections		
Capital Appropriation	165 589	202 872
Other equity injections		
Total financing receipts	165 589	202 872
Financing payments		
Repayment of borrowings		
Finance lease payments		17 807
Equity withdrawals	150	
Total financing payments	150	17 807
NET CASH FROM FINANCING ACTIVITIES	165 439	185 065
Net increase(+)/decrease(-) in cash held	3 064	- 4 470
Cash at beginning of financial year	29 807	32 871
CASH AT END OF FINANCIAL YEAR	32 871	28 401