

Department of Transport and Regional Services Statement of Financial Performance 1999-2004

	1999-00 \$'000	2000-01 \$'000	2001-02 \$'000	2002-03 \$'000	2003-04 \$'000
Revenues from ordinary activities					
Revenues from Government	187,205	190,697	213,008	229,264	222,826
Good and Services	7,963	7,244	10,203	10,720	15,299
Interest Revenue	2,068	3,485	2,211	797	0
Revenue from sale of assets	2,944	3,636	3,367	3,632	626
Other Revenues	1,772	6,218	4,952	2,407	2,971
Revenues from ordinary activities	201,952	211,280	233,741	246,820	241,722
Expenses from ordinary activities (excluding borrowing costs expense)					
Employee Expenses	64,856	68,775	76,597	83,938	82,116
<i>Wages and salaries</i>	50,237	50,097	60,428	63,199	58,038
<i>Superannuation</i>	7,428	8,107	8,799	9,930	11,138
<i>Leave and other entitlements</i>	2,995	3,590	3,485	5,708	9,277
<i>Separation and redundancies</i>	1,278	3,473	1,664	1,695	374
<i>Other employee expenses</i>	2,918	3,508	1,973	3,004	2,691
<i>Workers' compensation premiums</i>	0	0	248	402	598
Supplier Expenses ⁽¹⁾	81,712	86,221	93,153	110,245	113,681
<i>Goods from external entities</i>	na	na	2,546	3,051	6,657
<i>Services from related entities</i>	na	na	18,509	23,372	11,910
<i>Services from external entities</i>	na	na	64,576	75,269	87,002
<i>Operating lease rentals</i>	na	na	7,523	8,553	8,112
Depreciation and Amortisation	12,644	11,953	11,231	12,803	14,044
<i>Buildings</i>	2,681	2,371	2,270	2,690	2,679
<i>Leasehold improvements</i>	0	496	839	1,050	1,312
<i>Intangibles - computer software</i>	656	755	1,111	1,965	2,847
<i>Other infrastructure, plant and equipment</i>	9,307	8,331	7,011	7,098	7,206
Write Down of Assets	3,707	16,299	1,366	2,960	117
Value of assets sold	6,308	2,463	3,745	3,483	27,454
Other Expenses	8,192	10,733	12,791	13,178	63,580
Expenses from ordinary activities (excluding borrowing costs expense)	177,419	196,444	198,883	226,607	300,992
Borrowing costs expense	30	154	147	125	133
Net surplus/(deficit) from ordinary activities	24,503	14,682	34,711	20,088	-59,403
Staff Numbers (as at 30 June)⁽²⁾					
Department	879	861	970	923	901
IOTs ⁽³⁾	na	121	118	111	107
Total	879	982	1088	1034	1008

(1) A disaggregation of supplier expenses for the period 1999-2001 is not available in the form subsequently reported in the Department's annual financial statements.

(2) Data includes full-time, part-time and non-ongoing staff but excludes inoperative and casual staff as reported in the Department's Annual Reports.

(3) Separate data for IOT employees is not available in the 1999-2000 Annual Report.